

Municipal In-year reports & supporting tables

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Preparation Instructions

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Reporting period: M06 December

MTREF: 2023

Budget Year: 2023/24

Does this municipality have Entities? Yes

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

[MFMA Budget Circular](#)

[MBRR Budget Formats Guide](#)

[Dummy Budget Guide](#)

[Funding Compliance Guide](#)

[MFMA Return Forms](#)

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

NW373 Rustenburg - Contact Information

A. GENERAL INFORMATION

Municipality	NW373 Rustenburg
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Province	NW NORTH WEST
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Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

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ID Number	
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NW373 Rustenburg - Table C1 Monthly Budget Statement Summary - M06 December

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	493 535	549 646	–	44 663	267 440	274 823	(7 383)	-3%	549 646
Service charges	4 319 983	5 479 767	–	257 523	1 549 068	2 739 883	#####	-43%	5 479 767
Investment revenue	35 806	–	–	–	–	–	–		–
Transfers and subsidies - Operational	35 806	27 383	–	506	18 616	13 692	4 925	36%	27 383
Other own revenue	1 996 593	1 910 659	–	403 174	1 278 725	955 330	323 395	34%	–
Total Revenue (excluding capital transfers and contributions)	6 881 723	7 967 455	–	705 866	3 113 850	3 983 728	(869 878)	-22%	7 967 455
Employee costs	818 576	927 473	–	67 420	412 944	463 737	(50 793)		927 473
Remuneration of Councillors	62 043	71 890	–	9 490	37 488	35 945	1 543		71 890
Depreciation and amortisation	396 971	497 859	–	33 666	202 128	248 929	(46 801)		497 859
Interest	58 018	62 123	–	13 443	13 960	31 061	(17 102)		62 123
Inventory consumed and bulk purchases	3 682 838	3 706 076	–	223 842	1 136 219	1 854 352	(718 133)		3 706 076
Transfers and subsidies	708	21 164	–	201	458	10 582	(10 124)	-96%	21 164
Other expenditure	2 066 725	2 063 283	–	174 810	1 002 548	1 031 981	(29 433)	-3%	2 063 283
Total Expenditure	7 085 878	7 349 869	–	522 871	2 805 746	3 676 588	(870 842)	-24%	7 349 869
Surplus/(Deficit)	(204 155)	617 587	–	182 995	308 104	307 140	964	0%	617 587
Transfers and subsidies - capital (monetary contributions)	241 169	495 464	–	29 325	122 383	247 732	####	-51%	495 464
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	37 014	1 113 051	–	212 320	430 487	554 872	(124 386)	-22%	1 113 051
Share of surplus/ (deficit) of associate	35 957	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	72 971	1 113 051	–	212 320	430 487	554 872	(124 386)	-22%	1 113 051
Capital expenditure & funds sources									
Capital expenditure	304 431	614 998	–	25 110	121 174	311 999	(190 824)	-61%	614 998
Capital transfers recognised	293 553	496 064	–	23 792	114 873	252 532	(137 659)	-55%	496 064
Borrowing	(133 483)	–	–	–	–	–	–		–
Internally generated funds	144 360	118 933	–	1 318	6 301	59 467	(53 165)	-89%	118 933
Total sources of capital funds	304 431	614 998	–	25 110	121 174	311 999	(190 824)	-61%	614 998
Financial position									
Total current assets	1 172 229	1 909 619	–		2 281 316				1 909 619
Total non current assets	8 413 502	124 227	–		8 380 134				124 227
Total current liabilities	2 277 776	796 549	–		2 424 520				796 549
Total non current liabilities	334 542	124 246	–		334 542				124 246
Community wealth/Equity	6 973 413	1 113 051	–		7 902 389				1 113 051
Cash flows									
Net cash from (used) operating	180 767	(496 202)	–	30 499	180 197	(439 022)	(619 219)	141%	(496 202)
Net cash from (used) investing	(15 282 038)	707 247	–	(25 110)	(121 174)	353 624	474 798	134%	707 247
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	(15 492 588)	211 045	–	–	59 023	(85 398)	(144 421)	169%	–
Debtors & creditors analysis	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
Debtors Age Analysis									
Total By Income Source	352 385	210 501	152 013	152 158	160 956	131 628	805 318	4 867 781	6 832 740
Creditors Age Analysis									
Total Creditors	67 058	(9 733)	849	2 008	213	12	1 223	170 331	231 960

NW373 Rustenburg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		1 242 103	1 297 089	–	132 568	703 400	648 544	54 856	8%	1 297 089
Executive and council		36 473	34 629	–	506	18 641	17 314	1 327	8%	34 629
Finance and administration		1 205 629	1 262 460	–	132 062	684 758	631 230	53 529	8%	1 262 460
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		180 482	132 711	–	4 669	47 830	66 356	(18 525)	-28%	132 711
Community and social services		5 456	5 494	–	362	1 997	2 747	(750)	-27%	5 494
Sport and recreation		149	1 400	–	19	155	700	(545)	-78%	1 400
Public safety		169 604	116 205	–	3 778	42 421	58 103	(15 682)	-27%	116 205
Housing		5 273	9 613	–	510	3 258	4 807	(1 549)	-32%	9 613
Health		–	–	–	–	–	–	–		–
Economic and environmental services		623 970	563 929	–	44 346	240 193	281 965	(41 771)	-15%	563 929
Planning and development		239 927	304 075	–	18 871	78 327	152 037	(73 711)	-48%	304 075
Road transport		384 043	259 854	–	25 475	161 867	129 927	31 939	25%	259 854
Environmental protection		–	–	–	–	–	–	–		–
Trading services		5 112 295	6 469 191	–	553 608	2 244 809	3 234 595	(989 786)	-31%	6 469 191
Energy sources		3 447 410	4 347 567	–	182 691	1 112 175	2 173 784	(1 061 608)	-49%	4 347 567
Water management		1 088 873	1 138 619	–	233 508	715 274	569 310	145 965	26%	1 138 619
Waste water management		280 946	643 357	–	72 723	214 804	321 679	(106 875)	-33%	643 357
Waste management		295 066	339 647	–	64 686	202 555	169 823	32 732	19%	339 647
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	7 158 849	8 462 920	–	735 191	3 236 232	4 231 460	(995 228)	-24%	8 462 920
Expenditure - Functional										
Governance and administration		606 013	867 825	–	46 195	301 234	442 331	(141 097)	-32%	867 825
Executive and council		255 093	285 023	–	21 483	122 307	140 509	(18 202)	-13%	285 023
Finance and administration		342 958	573 637	–	24 106	174 726	297 179	(122 453)	-41%	573 637
Internal audit		7 961	9 165	–	606	4 200	4 643	(443)	-10%	9 165
Community and public safety		458 497	569 333	–	35 870	225 944	283 041	(57 097)	-20%	569 333
Community and social services		49 446	83 830	–	3 974	24 614	41 502	(16 888)	-41%	83 830
Sport and recreation		37 213	61 954	–	3 001	17 690	30 124	(12 434)	-41%	61 954
Public safety		354 048	376 151	–	27 283	175 401	187 745	(12 344)	-7%	376 151
Housing		17 790	47 398	–	1 612	8 239	23 669	(15 430)	-65%	47 398
Health		–	–	–	–	–	–	–		–
Economic and environmental services		512 549	284 694	–	30 476	206 697	144 100	62 597	43%	284 694
Planning and development		64 990	76 661	–	6 278	28 645	38 230	(9 585)	-25%	76 661
Road transport		443 594	201 714	–	23 757	176 009	102 713	73 295	71%	201 714
Environmental protection		3 965	6 319	–	440	2 043	3 156	(1 114)	-35%	6 319
Trading services		5 508 820	5 626 927	–	305 994	1 600 398	2 806 571	(1 206 174)	-43%	5 626 927
Energy sources		4 315 957	3 640 077	–	151 601	958 675	1 818 808	(860 132)	-47%	3 640 077
Water management		747 700	1 127 328	–	105 254	375 544	558 669	(183 125)	-33%	1 127 328
Waste water management		150 107	528 982	–	22 809	149 218	264 091	(114 873)	-43%	528 982
Waste management		295 056	330 540	–	26 330	116 960	165 003	(48 043)	-29%	330 540
Other		–	1 089	–	–	–	545	(545)	-100%	1 089
Total Expenditure - Functional	3	7 085 878	7 349 869	–	418 535	2 334 272	3 676 588	(1 342 315)	-37%	7 349 869
Surplus/ (Deficit) for the year		72 971	1 113 051	–	316 656	901 960	554 872	347 088	63%	1 113 051

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). 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 placed under 'Other'. Assign associate share to relevant classification

NW373 Rustenburg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		1 242 103	1 297 089	-	132 568	703 400	648 544	54 856	8%
Executive and council		36 473	34 629	-	506	18 641	17 314	1 327	0
Mayor and Council		35 674	22 922	-	506	18 616	11 461	7 155	0
Municipal Manager, Town Secretary and Chief Executive		800	11 707	-	-	25	5 853	(5 828)	(0)
Finance and administration		1 205 629	1 262 460	-	132 062	684 758	631 230	53 529	0
Administrative and Corporate Support		-	46	-	-	-	23	(23)	(0)
Asset Management		-	-	-	-	-	-	-	-
Finance		1 204 890	1 261 101	-	132 006	684 391	630 551	53 841	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		649	677	-	56	367	338	29	0
Information Technology		-	12	-	-	-	6	(6)	(0)
Legal Services		0	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		90	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	624	-	-	-	312	(312)	(0)
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		180 482	132 711	-	4 669	47 830	66 356	(18 525)	(0)
Community and social services		5 456	5 494	-	362	1 997	2 747	(750)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities		991	912	-	56	475	456	19	0
Community Halls and Facilities		2 843	3 193	-	289	1 353	1 597	(244)	(0)
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		1 621	1 388	-	17	169	694	(525)	(0)
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		149	1 400	-	19	155	700	(545)	(0)
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	300	-	-	-	150	(150)	(0)
Recreational Facilities		1	548	-	-	2	274	(272)	(0)
Sports Grounds and Stadiums		147	552	-	19	152	276	(124)	(0)
Public safety		169 604	116 205	-	3 778	42 421	58 103	(15 682)	(0)
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		29 008	20 937	-	38	631	10 469	(9 837)	(0)
Licensing and Control of Animals		140 596	94 283	-	3 722	41 555	47 141	(5 587)	(0)
Police Forces, Traffic and Street Parking		(0)	985	-	17	235	493	(258)	(0)
Pounds		-	-	-	-	-	-	-	-
Housing		5 273	9 613	-	510	3 258	4 807	(1 549)	(0)
Housing		5 273	9 613	-	510	3 258	4 807	(1 549)	(0)
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		623 970	563 929	-	44 346	240 193	281 965	(41 771)	(0)
Planning and development		239 927	304 075	-	18 871	78 327	152 037	(73 711)	(0)
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation		-	-	-	-	-	-	-	-

Economic Development/Planning	1 615	3 488	-	-	89	1 744	(1 655)	(0)	3 488
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	4 270	7 183	-	306	1 732	3 591	(1 860)	(0)	7 183
Project Management Unit	234 042	293 404	-	18 565	76 506	146 702	(70 196)	(0)	293 404
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	384 043	259 854	-	25 475	161 867	129 927	31 939	0	259 854
Public Transport	378 509	259 723	-	25 475	161 867	129 861	32 005	0	259 723
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	5 533	131	-	-	-	66	(66)	(0)	131
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	5 112 295	6 469 191	-	553 608	2 244 809	3 234 595	(989 786)	(0)	6 469 191
Energy sources	3 447 410	4 347 567	-	182 691	1 112 175	2 173 784	(1 061 608)	(0)	4 347 567
Electricity	3 447 410	4 347 567	-	182 691	1 112 175	2 173 784	(1 061 608)	(0)	4 347 567
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	1 088 873	1 138 619	-	233 508	715 274	569 310	145 965	0	1 138 619
Water Treatment	-	423 896	-	-	-	211 948	(211 948)	(0)	423 896
Water Distribution	1 088 873	714 723	-	233 508	715 274	357 361	357 913	0	714 723
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	280 946	643 357	-	72 723	214 804	321 679	(106 875)	(0)	643 357
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	280 813	377 074	-	72 723	214 804	188 537	26 267	0	377 074
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	132	266 284	-	-	-	133 142	(133 142)	(0)	266 284
Waste management	295 066	339 647	-	64 686	202 555	169 823	32 732	0	339 647
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	164 772	173 187	-	15 537	93 285	86 594	6 692	0	173 187
Solid Waste Removal	130 294	166 460	-	49 148	109 270	83 230	26 040	0	166 460
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	7 158 849	8 462 920	-	735 191	3 236 232	4 231 460	(995 228)	(0)	8 462 920
Expenditure - Functional									
Municipal governance and administration	606 013	867 825	-	46 195	301 234	442 331	(141 097)	(0)	867 825
Executive and council	255 093	285 023	-	21 483	122 307	140 509	(18 202)	(0)	285 023
Mayor and Council	155 738	166 084	-	13 636	72 813	83 365	(10 551)	(0)	166 084
Municipal Manager, Town Secretary and Chief Executive	99 355	118 939	-	7 847	49 494	57 144	(7 650)	(0)	118 939
Finance and administration	342 958	573 637	-	24 106	174 726	297 179	(122 453)	(0)	573 637
Administrative and Corporate Support	24 575	37 046	-	2 158	13 246	18 511	(5 265)	(0)	37 046
Asset Management	20 694	-	-	-	8 622	-	8 622	#DIV/0!	-
Finance	146 533	397 158	-	8 823	82 926	210 114	(127 188)	(0)	397 158
Fleet Management	-	12	-	-	5	6	(1)	(0)	12
Human Resources	34 896	30 141	-	1 980	9 220	15 067	(5 848)	(0)	30 141
Information Technology	19 779	28 228	-	3 741	18 557	13 989	4 568	0	28 228
Legal Services	24 621	25 643	-	6 344	13 289	12 821	467	0	25 643
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	69 647	52 992	-	1 061	27 761	25 493	2 267	0	52 992
Risk Management	2 213	2 197	-	-	1 101	1 096	5	0	2 197
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	0	221	-	-	-	81	(81)	(0)	221
Internal audit	7 961	9 165	-	606	4 200	4 643	(443)	(0)	9 165
Governance Function	7 961	9 165	-	606	4 200	4 643	(443)	(0)	9 165
Community and public safety	458 497	569 333	-	35 870	225 944	283 041	(57 097)	(0)	569 333
Community and social services	49 446	83 830	-	3 974	24 614	41 502	(16 888)	(0)	83 830
Aged Care	-	15	-	-	-	7	(7)	(0)	15
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Child Care Facilities	7 203	7 724	-	534	3 485	3 797	(311)	(0)	7 724
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	21 534	39 196	-	1 905	11 301	19 427	(8 126)	(0)	39 196
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	52	72	-	2	23	36	(14)	(0)	72
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-

<i>Libraries and Archives</i>	20 658	36 823	–	1 533	9 805	18 234	(8 429)	(0)	36 823
<i>Literacy Programmes</i>	–	–	–	–	–	–	–	–	–
<i>Media Services</i>	–	–	–	–	–	–	–	–	–
<i>Museums and Art Galleries</i>	–	–	–	–	–	–	–	–	–
<i>Population Development</i>	–	–	–	–	–	–	–	–	–
<i>Provincial Cultural Matters</i>	–	–	–	–	–	–	–	–	–
<i>Theatres</i>	–	–	–	–	–	–	–	–	–
<i>Zoo's</i>	–	–	–	–	–	–	–	–	–
Sport and recreation	37 213	61 954	–	3 001	17 690	30 124	(12 434)	(0)	61 954
<i>Beaches and Jetties</i>	–	–	–	–	–	–	–	–	–
<i>Casinos, Racing, Gambling, Wagering</i>	–	–	–	–	–	–	–	–	–
<i>Community Parks (including Nurseries)</i>	22 295	39 169	–	1 773	10 770	19 299	(8 529)	(0)	39 169
<i>Recreational Facilities</i>	5 747	10 297	–	509	2 754	4 777	(2 023)	(0)	10 297
<i>Sports Grounds and Stadiums</i>	9 171	12 487	–	720	4 166	6 048	(1 882)	(0)	12 487
Public safety	354 048	376 151	–	27 283	175 401	187 745	(12 344)	(0)	376 151
<i>Civil Defence</i>	–	–	–	–	–	–	–	–	–
<i>Cleansing</i>	–	–	–	–	–	–	–	–	–
<i>Control of Public Nuisances</i>	3 554	1 356	–	594	2 782	678	2 104	0	1 356
<i>Fencing and Fences</i>	–	–	–	–	–	–	–	–	–
<i>Fire Fighting and Protection</i>	137 656	183 136	–	11 593	68 396	91 455	(23 060)	(0)	183 136
<i>Licensing and Control of Animals</i>	162 275	140 194	–	11 459	84 702	69 890	14 812	0	140 194
<i>Police Forces, Traffic and Street Parking</i>	50 563	46 037	–	3 637	19 521	23 008	(3 486)	(0)	46 037
<i>Pounds</i>	–	5 429	–	–	–	2 714	(2 714)	(0)	5 429
Housing	17 790	47 398	–	1 612	8 239	23 669	(15 430)	(0)	47 398
<i>Housing</i>	17 790	47 398	–	1 612	8 239	23 669	(15 430)	(0)	47 398
<i>Informal Settlements</i>	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–
<i>Ambulance</i>	–	–	–	–	–	–	–	–	–
<i>Health Services</i>	–	–	–	–	–	–	–	–	–
<i>Laboratory Services</i>	–	–	–	–	–	–	–	–	–
<i>Food Control</i>	–	–	–	–	–	–	–	–	–
<i>Health Surveillance and Prevention of Communicable Diseases including</i>	–	–	–	–	–	–	–	–	–
<i>Vector Control</i>	–	–	–	–	–	–	–	–	–
<i>Chemical Safety</i>	–	–	–	–	–	–	–	–	–
Economic and environmental services	512 549	284 694	–	30 476	206 697	144 100	62 597	0	284 694
Planning and development	64 990	76 661	–	6 278	28 645	38 230	(9 585)	(0)	76 661
<i>Billboards</i>	–	–	–	–	–	–	–	–	–
<i>Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation</i>	455	1 892	–	–	–	946	(946)	(0)	1 892
<i>Economic Development/Planning</i>	21 771	27 301	–	1 326	9 168	13 625	(4 457)	(0)	27 301
<i>Regional Planning and Development</i>	–	6 228	–	–	–	3 114	(3 114)	(0)	6 228
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>	42 763	41 240	–	4 952	19 478	20 545	(1 067)	(0)	41 240
<i>Provincial Planning</i>	–	–	–	–	–	–	–	–	–
<i>Support to Local Municipalities</i>	–	–	–	–	–	–	–	–	–
Road transport	443 594	201 714	–	23 757	176 009	102 713	73 295	0	201 714
<i>Public Transport</i>	184 350	83 018	–	22 053	109 256	47 881	61 375	0	83 018
<i>Road and Traffic Regulation</i>	–	–	–	–	–	–	–	–	–
<i>Roads</i>	259 245	118 696	–	1 704	66 753	54 832	11 920	0	118 696
<i>Taxi Ranks</i>	–	–	–	–	–	–	–	–	–
Environmental protection	3 965	6 319	–	440	2 043	3 156	(1 114)	(0)	6 319
<i>Biodiversity and Landscape</i>	–	–	–	–	–	–	–	–	–
<i>Coastal Protection</i>	–	–	–	–	–	–	–	–	–
<i>Indigenous Forests</i>	–	–	–	–	–	–	–	–	–
<i>Nature Conservation</i>	–	–	–	–	–	–	–	–	–
<i>Pollution Control</i>	3 965	6 319	–	440	2 043	3 156	(1 114)	(0)	6 319
<i>Soil Conservation</i>	–	–	–	–	–	–	–	–	–
Trading services	5 508 820	5 626 927	–	305 994	1 600 398	2 806 571	(1 206 174)	(0)	5 626 927
Energy sources	4 315 957	3 640 077	–	151 601	958 675	1 818 808	(860 132)	(0)	3 640 077
<i>Electricity</i>	4 311 783	3 635 273	–	151 282	956 068	1 816 656	(860 588)	(0)	3 635 273
<i>Street Lighting and Signal Systems</i>	4 174	4 804	–	319	2 607	2 152	455	0	4 804
<i>Nonelectric Energy</i>	–	–	–	–	–	–	–	–	–
Water management	747 700	1 127 328	–	105 254	375 544	558 669	(183 125)	(0)	1 127 328
<i>Water Treatment</i>	0	–	–	–	0	–	0	#DIV/0!	–
<i>Water Distribution</i>	747 700	1 127 328	–	105 254	375 544	558 669	(183 125)	(0)	1 127 328
<i>Water Storage</i>	–	–	–	–	–	–	–	–	–
Waste water management	150 107	528 982	–	22 809	149 218	264 091	(114 873)	(0)	528 982
<i>Public Toilets</i>	–	–	–	–	–	–	–	–	–
<i>Sewerage</i>	149 939	353 495	–	22 809	149 071	176 398	(27 326)	(0)	353 495
<i>Storm Water Management</i>	167	100	–	–	147	–	147	#DIV/0!	100
<i>Waste Water Treatment</i>	1	175 387	–	–	–	87 693	(87 693)	(0)	175 387
Waste management	295 056	330 540	–	26 330	116 960	165 003	(48 043)	(0)	330 540
<i>Recycling</i>	–	–	–	–	–	–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>	37 590	14 243	–	1 018	5 426	7 122	(1 696)	(0)	14 243
<i>Solid Waste Removal</i>	257 466	316 297	–	25 312	111 535	157 882	(46 347)	(0)	316 297
<i>Street Cleaning</i>	–	–	–	–	–	–	–	–	–
Other	–	1 089	–	–	–	545	(545)	(0)	1 089
<i>Abattoirs</i>	–	–	–	–	–	–	–	–	–
<i>Air Transport</i>	–	–	–	–	–	–	–	–	–
<i>Forestry</i>	–	–	–	–	–	–	–	–	–
<i>Licensing and Regulation</i>	–	1 089	–	–	–	545	(545)	(0)	1 089

Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	7 085 878	7 349 869	-	418 535	2 334 272	3 676 588	(1 342 315)	(0)	7 349 869
Surplus/ (Deficit) for the year		72 971	1 113 051	-	316 656	901 960	554 872	347 088	0	1 113 051

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The 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 placed under 'Other'. Assign associate share to relevant classification

NW373 Rustenburg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Energy Sources		3 447 410	4 347 567	–	182 691	1 112 175	2 173 784	#####	-48.8%	4 347 567
Vote 2 - Community and Social Services		5 456	5 494	–	362	1 997	2 747	(750)	-27.3%	5 494
Vote 3 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 4 - Executive & Council		36 473	34 629	–	506	18 641	17 314	1 327	7.7%	34 629
Vote 5 - Finance & Admin		1 205 629	1 261 836	–	132 062	684 758	630 918	53 840	8.5%	1 261 836
Vote 6 - Road Transport		384 043	259 854	–	25 475	161 867	129 927	31 939	24.6%	259 854
Vote 7 - Planning and Development		239 927	304 075	–	18 871	78 327	152 037	(73 711)	-48.5%	304 075
Vote 8 - Public Safety		169 604	116 205	–	3 778	42 421	58 103	(15 682)	-27.0%	116 205
Vote 9 - Sport and Recreation		149	1 400	–	19	155	700	(545)	-77.9%	1 400
Vote 10 - Housing		5 273	9 613	–	510	3 258	4 807	(1 549)	-32.2%	9 613
Vote 11 - Water Management		1 088 873	1 138 619	–	233 508	715 274	569 310	145 965	25.6%	1 138 619
Vote 12 - Waste Management		295 066	339 647	–	64 686	202 555	169 823	32 732	19.3%	339 647
Vote 13 - Waste Water Management		280 946	643 357	–	72 723	214 804	321 679	(106 875)	-33.2%	643 357
Vote 14 - Other		–	–	–	–	–	–	–		–
Vote 15 - Internal Audit		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	7 158 849	8 462 296	–	735 191	3 236 232	4 231 148	(994 916)	-23.5%	8 462 296
Expenditure by Vote	1									
Vote 1 - Energy Sources		4 315 957	3 640 077	–	151 601	958 675	1 818 808	(860 132)	-47.3%	3 640 077
Vote 2 - Community and Social Services		49 446	83 830	–	3 974	24 614	41 502	(16 888)	-40.7%	83 830
Vote 3 - Environmental Protection		3 965	6 319	–	440	2 043	3 156	(1 114)	-35.3%	6 319
Vote 4 - Executive & Council		255 093	285 023	–	21 483	122 307	140 509	(18 202)	-13.0%	285 023
Vote 5 - Finance & Admin		320 051	571 440	–	24 106	165 003	296 083	(131 080)	-44.3%	571 440
Vote 6 - Road Transport		443 594	201 714	–	23 757	176 009	102 713	73 295	71.4%	201 714
Vote 7 - Planning and Development		67 203	78 858	–	6 278	29 746	39 326	(9 580)	-24.4%	78 858
Vote 8 - Public Safety		354 048	376 151	–	27 283	175 401	187 745	(12 344)	-6.6%	376 151
Vote 9 - Sport and Recreation		37 213	61 954	–	3 001	17 690	30 124	(12 434)	-41.3%	61 954
Vote 10 - Housing		17 790	47 398	–	1 612	8 239	23 669	(15 430)	-65.2%	47 398
Vote 11 - Water Management		747 700	1 127 328	–	105 254	375 544	558 669	(183 125)	-32.8%	1 127 328
Vote 12 - Waste Management		295 056	330 540	–	26 330	116 960	165 003	(48 043)	-29.1%	330 540
Vote 13 - Waste Water Management		150 107	528 982	–	22 809	149 218	264 091	(114 873)	-43.5%	528 982
Vote 14 - Other		20 694	1 089	–	–	8 622	545	8 078	1483.0%	1 089
Vote 15 - Internal Audit		7 961	9 165	–	606	4 200	4 643	(443)	-9.5%	9 165
Total Expenditure by Vote	2	7 085 878	7 349 869	–	418 535	2 334 272	3 676 588	#####	-36.5%	7 349 869
Surplus/ (Deficit) for the year	2	72 971	1 112 428	–	316 656	901 960	554 561	347 400	62.6%	1 112 428

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

1.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services	49 446	83 830	-	3 974	24 614	41 502	(16 888)	-41%	83 830
2.1 - Libraries and Archives	20 658	36 823	-	1 533	9 805	18 234	(8 429)	-46%	36 823
2.2 - Community Halls and Facilities	21 534	39 196	-	1 905	11 301	19 427	(8 126)	-42%	39 196
2.3 - Child Care Facilities	-	-	-	-	-	-	-	-	-
2.4 - Aged Care	-	15	-	-	-	7	(7)	-100%	15
2.5 - Cemeteries, Funeral Parlours and Crematoriums	7 203	7 724	-	534	3 485	3 797	(311)	-8%	7 724
2.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
2.7 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
2.8 - Disaster Management	52	72	-	2	23	36	(14)	-38%	72
2.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 3 - Environmental Protection	3 965	6 319	-	440	2 043	3 156	(1 114)	-35%	6 319
3.1 - Pollution Control	3 965	6 319	-	440	2 043	3 156	(1 114)	-35%	6 319
3.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 4 - Executive & Council	255 093	285 023	-	21 483	122 307	140 509	(18 202)	-13%	285 023
4.1 - Mayor and Council	155 738	166 084	-	13 636	72 813	83 365	(10 551)	-13%	166 084
4.2 - Municipal Manager, Town Secretary and Chief Executive Officer	99 355	118 939	-	7 847	49 494	57 144	(7 650)	-13%	118 939
4.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin	320 051	571 440	-	24 106	165 003	296 083	(131 080)	-44%	571 440
5.1 - Administrative and Corporate Support	24 575	37 046	-	2 158	13 246	18 511	(5 265)	-28%	37 046
5.2 - Security Services	-	-	-	-	-	-	-	-	-
5.3 - Finance	146 533	397 158	-	8 823	82 926	210 114	(127 188)	-61%	397 158
5.4 - Fleet Management	-	12	-	-	5	6	(1)	-22%	12
5.5 - Human Resources	34 896	30 141	-	1 980	9 220	15 067	(5 848)	-39%	30 141
5.6 - Information Technology	19 779	28 228	-	3 741	18 557	13 989	4 568	33%	28 228
5.7 - Legal Services	24 621	25 643	-	6 344	13 289	12 821	467	4%	25 643
5.8 - Valuation Service	0	221	-	-	-	81	(81)	-100%	221
5.9 - Property Services	69 647	52 992	-	1 061	27 761	25 493	2 267	9%	52 992
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport	443 594	201 714	-	23 757	176 009	102 713	73 295	71%	201 714
6.1 - Roads	259 245	118 696	-	1 704	66 753	54 832	11 920	22%	118 696
6.2 - Public Transport	184 350	83 018	-	22 053	109 256	47 881	61 375	128%	83 018
6.3 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
6.4 - Taxi Ranks	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development	67 203	78 858	-	6 278	29 746	39 326	(9 580)	-24%	78 858
7.1 - Project Management Unit	-	-	-	-	-	-	-	-	-
7.2 - Regional Planning and Development	-	6 228	-	-	-	3 114	(3 114)	-100%	6 228
7.3 - Economic Development/Planning	21 771	27 301	-	1 326	9 168	13 625	(4 457)	-33%	27 301
7.4 - Town Planning, Building Regulations and Enforcement	42 763	41 240	-	4 952	19 478	20 545	(1 067)	-5%	41 240
7.5 - Support to Local Municipalities	-	-	-	-	-	-	-	-	-
7.6 - Corporate Wide Strategic Planning (IDPs, LEDs)	455	1 892	-	-	-	946	(946)	-100%	1 892
7.7 - Risk Management	2 213	2 197	-	-	1 101	1 096	5	0%	2 197
7.8 - Billboards	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	354 048	376 151	-	27 283	175 401	187 745	(12 344)	-7%	376 151
8.1 - Fire Fighting and Protection	137 656	183 136	-	11 593	68 396	91 455	(23 060)	-25%	183 136
8.2 - Cleansing	-	-	-	-	-	-	-	-	-
8.3 - Control of Public Nuisances	3 554	1 356	-	594	2 782	678	2 104	310%	1 356
8.4 - Civil Defence	-	-	-	-	-	-	-	-	-
8.5 - Licensing and Control of Animals	162 275	140 194	-	11 459	84 702	69 890	14 812	21%	140 194
8.6 - Police Forces, Traffic and Street Parking Control	50 563	46 037	-	3 637	19 521	23 008	(3 486)	-15%	46 037
8.7 - Pounds	-	5 429	-	-	-	2 714	(2 714)	-100%	5 429
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation	37 213	61 954	-	3 001	17 690	30 124	(12 434)	-41%	61 954
9.1 - Community Parks (including Nurseries)	22 295	39 169	-	1 773	10 770	19 299	(8 529)	-44%	39 169
9.2 - Recreational Facilities	5 747	10 297	-	509	2 754	4 777	(2 023)	-42%	10 297
9.3 - Sports Grounds and Stadiums	9 171	12 487	-	720	4 166	6 048	(1 882)	-31%	12 487
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 10 - Housing	17 790	47 398	-	1 612	8 239	23 669	(15 430)	-65%	47 398	
10.1 - Housing	17 790	47 398	-	1 612	8 239	23 669	(15 430)	-65%	47 398	
10.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 11 - Water Management	747 700	1 127 328	-	105 254	375 544	558 669	(183 125)	-33%	1 127 328	
11.1 - Water Treatment	0	-	-	-	0	-	0	#DIV/0!	-	
11.2 - Water Distribution	747 700	1 127 328	-	105 254	375 544	558 669	(183 125)	-33%	1 127 328	
11.3 - Water Storage	-	-	-	-	-	-	-	-	-	
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 12 - Waste Management	295 056	330 540	-	26 330	116 960	165 003	(48 043)	-29%	330 540	
12.1 - Solid Waste Disposal (Landfill Sites)	37 590	14 243	-	1 018	5 426	7 122	(1 696)	-24%	14 243	
12.2 - Solid Waste Removal	257 466	316 297	-	25 312	111 535	157 882	(46 347)	-29%	316 297	
12.3 - Street Cleaning	-	-	-	-	-	-	-	-	-	
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 13 - Waste Water Management	150 107	528 982	-	22 809	149 218	264 091	(114 873)	-43%	528 982	
13.1 - Waste Water Treatment	1	175 387	-	-	-	87 693	(87 693)	-100%	175 387	
13.2 - Sewerage	149 939	353 495	-	22 809	149 071	176 398	(27 326)	-15%	353 495	
13.3 - Public Toilets	-	-	-	-	-	-	-	-	-	
13.4 - Storm Water Management	167	100	-	-	147	-	147	#DIV/0!	100	
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 14 - Other	20 694	1 089	-	-	8 622	545	8 078	1483%	1 089	
14.1 - Markets	-	-	-	-	-	-	-	-	-	
14.2 - Health Services	-	-	-	-	-	-	-	-	-	
14.3 - Licensing and Regulation	-	1 089	-	-	-	545	(545)	-100%	1 089	
14.4 - Asset Management	20 694	-	-	-	8 622	-	8 622	#DIV/0!	-	
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 15 - Internal Audit	7 961	9 165	-	606	4 200	4 643	(443)	-10%	9 165	
15.1 - Governance Function	7 961	9 165	-	606	4 200	4 643	(443)	-10%	9 165	
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	7 085 878	7 349 869	-	418 535	2 334 272	3 676 588	(1 342 315)	(0)	7 349 869
Surplus/ (Deficit) for the year	2	72 971	1 112 428	-	316 656	901 960	554 561	347 400	0	1 112 428

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

check revenue
check expenditure

NW373 Rustenburg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		3 390 035	4 278 259	–	166 952	1 067 089	2 139 130	#####	-50%	4 278 259
Service charges - Water		585 162	595 954	–	41 872	274 611	297 977	(23 366)	-8%	595 954
Service charges - Waste Water Management		184 483	432 405	–	33 477	116 538	216 203	(99 665)	-46%	432 405
Service charges - Waste management		160 302	173 148	–	15 222	90 830	86 574	4 256	5%	173 148
Sale of Goods and Rendering of Services		12 143	9 809	–	598	9 714	4 904	4 810	98%	9 809
Agency services		140 615	94 282	–	3 724	41 582	47 141	(5 558)	-12%	94 282
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		481 957	477 919	–	50 889	289 803	238 959	50 844	21%	477 919
Interest from Current and Non Current Assets		35 806	27 383	–	506	18 616	13 692			27 383
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		9 596	15 859	–	930	5 477	7 930	(2 453)	-31%	15 859
Licence and permits		6 707	12 130	–	2	6	6 065	(6 059)	-100%	12 130
Operational Revenue		5 285	10 793	–	100	1 756	5 397	(3 641)	-67%	10 793
Non-Exchange Revenue										
Property rates		493 535	549 646	–	44 663	267 440	274 823	(7 383)	-3%	549 646
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		19 312	9 587	–	34	488	4 794	(4 306)		9 587
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		1 355 403	1 273 193	–	346 892	929 365	636 596	292 769		1 273 193
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		1 379	7 088	–	5	533	3 544	(3 010)		7 088
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		6 881 723	7 967 455	–	705 866	3 113 850	3 983 728	(869 878)	-22%	7 967 455
Expenditure By Type										
Employee related costs		818 576	927 473	–	67 420	412 944	463 737	(50 793)	-11%	927 473
Remuneration of councillors		62 043	71 890	–	9 490	37 488	35 945	1 543	4%	71 890
Bulk purchases - electricity		3 141 314	3 116 723	–	134 142	849 811	1 558 361	(708 550)		3 116 723
Inventory consumed		541 524	589 354	–	89 700	286 408	295 991	(9 583)		589 354
Debt impairment		–	881 129	–	73 427	440 565	440 565	0	0%	881 129
Depreciation and amortisation		396 971	497 859	–	33 666	202 128	248 929	(46 801)	-19%	497 859
Interest		58 018	62 123	–	13 443	13 960	31 061	(17 102)	-55%	62 123
Contracted services		802 275	883 153	–	74 445	394 174	442 498	(48 324)	-11%	883 153
Transfers and subsidies		708	21 164	–	201	458	10 582	(10 124)	-96%	21 164
Irrecoverable debts written off		972 197	–	–	–	–	–	–		–
Operational costs		292 253	299 000	–	26 937	167 810	148 919	18 891	13%	299 000
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		7 085 878	7 349 869	–	522 871	2 805 746	3 676 588	(870 842)	-24%	7 349 869
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		(204 155)	617 587	–	182 995	308 104	307 140	964	0	617 587
Transfers and subsidies - capital (in-kind)		241 169	495 464	–	29 325	122 383	247 732	(125 349)	(0)	495 464
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		37 014	1 113 051	–	212 320	430 487	554 872			1 113 051
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		37 014	1 113 051	–	212 320	430 487	554 872			1 113 051
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		37 014	1 113 051	–	212 320	430 487	554 872			1 113 051
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		35 957	–	–	–	–	–			–
Surplus/ (Deficit) for the year		72 971	1 113 051	–	212 320	430 487	554 872			1 113 051

References

1. Material variances to be explained on Table SC1

NW373 Rustenburg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	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		—	—	—	—	—	—	—	—	—
Total Capital Multi-year expenditure	4,7	—	—	—	—	—	—	—	—	—
Single Year expenditure appropriation	2									
Vote 1 - Energy Sources		35 313	125 051	—	2 465	16 640	62 526	(45 885)	-73%	125 051
Vote 2 - Community and Social Services		26 703	16 520	—	450	1 306	8 260	(6 954)	-84%	16 520
Vote 3 - Environmental Protection		—	200	—	—	—	100	(100)	-100%	200
Vote 4 - Executive & Council		16 451	19 519	—	22	22	9 760	(9 738)	-100%	19 519
Vote 5 - Finance & Admin		6 902	18 700	—	54	1 791	9 350	(7 559)	-81%	18 700
Vote 6 - Road Transport		276 708	215 855	—	4 882	52 413	112 427	(60 014)	-53%	215 855
Vote 7 - Planning and Development		(125 947)	6 724	—	—	—	3 362	(3 362)	-100%	6 724
Vote 8 - Public Safety		4 128	2 250	—	—	—	1 125	(1 125)	-100%	2 250
Vote 9 - Sport and Recreation		10 125	11 855	—	2 215	4 160	5 927	(1 768)	-30%	11 855
Vote 10 - Housing		183	1 000	—	—	—	500	(500)	-100%	1 000
Vote 11 - Water Management		24 335	20 333	—	1 126	6 478	10 166	(3 688)	-36%	20 333
Vote 12 - Waste Management		79	4 890	—	—	881	2 445	(1 564)	-64%	4 890
Vote 13 - Waste Water Management		29 451	171 851	—	13 896	37 483	85 925	(48 443)	-56%	171 851
Vote 14 - Other		—	—	—	—	—	—	—	—	—
Vote 15 - Internal Audit		—	250	—	—	—	125	(125)	-100%	250
Total Capital single-year expenditure	4	304 431	614 998	—	25 110	121 174	311 999	(190 824)	-61%	614 998
Total Capital Expenditure		304 431	614 998	—	25 110	121 174	311 999	(190 824)	-61%	614 998
Capital Expenditure - Functional Classification										
Governance and administration		23 353	38 469	—	75	1 812	19 234	(17 422)	-91%	38 469
Executive and council		16 451	19 519	—	22	22	9 760	(9 738)	-100%	19 519
Finance and administration		6 902	18 700	—	54	1 791	9 350	(7 559)	-81%	18 700
Internal audit		—	250	—	—	—	125	(125)	-100%	250
Community and public safety		41 139	31 625	—	2 665	5 466	15 813	(10 347)	-65%	31 625
Community and social services		26 703	16 520	—	450	1 306	8 260	(6 954)	-84%	16 520
Sport and recreation		10 125	11 855	—	2 215	4 160	5 927	(1 768)	-30%	11 855
Public safety		4 128	2 250	—	—	—	1 125	(1 125)	-100%	2 250
Housing		183	1 000	—	—	—	500	(500)	-100%	1 000
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		150 761	222 779	—	4 882	52 413	115 889	(63 476)	-55%	222 779
Planning and development		(125 947)	6 724	—	—	—	3 362	(3 362)	-100%	6 724
Road transport		276 708	215 855	—	4 882	52 413	112 427	(60 014)	-53%	215 855
Environmental protection		—	200	—	—	—	100	(100)	-100%	200
Trading services		89 178	322 125	—	17 488	61 483	161 062	(99 580)	-62%	322 125
Energy sources		35 313	125 051	—	2 465	16 640	62 526	(45 885)	-73%	125 051
Water management		24 335	20 333	—	1 126	6 478	10 166	(3 688)	-36%	20 333
Waste water management		29 451	171 851	—	13 896	37 483	85 925	(48 443)	-56%	171 851
Waste management		79	4 890	—	—	881	2 445	(1 564)	-64%	4 890
Other		—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional Classification	3	304 431	614 998	—	25 110	121 174	311 999	(190 824)	-61%	614 998
Funded by:										
National Government		292 830	495 464	—	23 792	114 852	252 232	(137 380)	-54%	495 464
Provincial Government		723	600	—	—	21	300	(279)	-93%	600
District Municipality		—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—
Transfers recognised - capital		293 553	496 064	—	23 792	114 873	252 532	(137 659)	-55%	496 064
Borrowing	6	(133 483)	—	—	—	—	—	—	—	—
Internally generated funds		144 360	118 933	—	1 318	6 301	59 467	(53 165)	-89%	118 933
Total Capital Funding		304 431	614 998	—	25 110	121 174	311 999	(190 824)	-61%	614 998

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure

7.5 - Support to Local Municipalities							-	
7.6 - Corporate Wide Strategic Planning (IDPs, LEDS)							-	
7.7 - Risk Management							-	
7.8 - Billboards							-	
7.9 - [Name of sub-vote]							-	
7.10 - [Name of sub-vote]							-	
Vote 8 - Public Safety	-	-	-	-	-	-	-	-
8.1 - Fire Fighting and Protection							-	
8.2 - Cleansing							-	
8.3 - Control of Public Nuisances							-	
8.4 - Civil Defence							-	
8.5 - Licensing and Control of Animals							-	
8.6 - Police Forces, Traffic and Street Parking Control							-	
8.7 - Pounds							-	
8.8 - [Name of sub-vote]							-	
8.9 - [Name of sub-vote]							-	
8.10 - [Name of sub-vote]							-	
Vote 9 - Sport and Recreation	-	-	-	-	-	-	-	-
9.1 - Community Parks (including Nurseries)							-	
9.2 - Recreational Facilities							-	
9.3 - Sports Grounds and Stadiums							-	
9.4 - [Name of sub-vote]							-	
9.5 - [Name of sub-vote]							-	
9.6 - [Name of sub-vote]							-	
9.7 - [Name of sub-vote]							-	
9.8 - [Name of sub-vote]							-	
9.9 - [Name of sub-vote]							-	
9.10 - [Name of sub-vote]							-	
Vote 10 - Housing	-	-	-	-	-	-	-	-
10.1 - Housing							-	
10.2 - [Name of sub-vote]							-	
10.3 - [Name of sub-vote]							-	
10.4 - [Name of sub-vote]							-	
10.5 - [Name of sub-vote]							-	
10.6 - [Name of sub-vote]							-	
10.7 - [Name of sub-vote]							-	
10.8 - [Name of sub-vote]							-	
10.9 - [Name of sub-vote]							-	
10.10 - [Name of sub-vote]							-	
Vote 11 - Water Management	-	-	-	-	-	-	-	-
11.1 - Water Treatment							-	
11.2 - Water Distribution							-	
11.3 - Water Storage							-	
11.4 - [Name of sub-vote]							-	
11.5 - [Name of sub-vote]							-	
11.6 - [Name of sub-vote]							-	
11.7 - [Name of sub-vote]							-	
11.8 - [Name of sub-vote]							-	
11.9 - [Name of sub-vote]							-	
11.10 - [Name of sub-vote]							-	
Vote 12 - Waste Management	-	-	-	-	-	-	-	-
12.1 - Solid Waste Disposal (Landfill Sites)							-	
12.2 - Solid Waste Removal							-	
12.3 - Street Cleaning							-	
12.4 - [Name of sub-vote]							-	
12.5 - [Name of sub-vote]							-	
12.6 - [Name of sub-vote]							-	
12.7 - [Name of sub-vote]							-	
12.8 - [Name of sub-vote]							-	
12.9 - [Name of sub-vote]							-	
12.10 - [Name of sub-vote]							-	
Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-
13.1 - Waste Water Treatment							-	
13.2 - Sewerage							-	
13.3 - Public Toilets							-	
13.4 - Storm Water Management							-	
13.5 - [Name of sub-vote]							-	
13.6 - [Name of sub-vote]							-	
13.7 - [Name of sub-vote]							-	
13.8 - [Name of sub-vote]							-	
13.9 - [Name of sub-vote]							-	
13.10 - [Name of sub-vote]							-	
Vote 14 - Other	-	-	-	-	-	-	-	-
14.1 - Markets							-	
14.2 - Health Services							-	
14.3 - Licensing and Regulation							-	
14.4 - Asset Management							-	
14.5 - [Name of sub-vote]							-	
14.6 - [Name of sub-vote]							-	
14.7 - [Name of sub-vote]							-	
14.8 - [Name of sub-vote]							-	

14.9 - [Name of sub-vote]							-			
14.10 - [Name of sub-vote]							-			
Vote 15 - Internal Audit		-	-	-	-	-	-		-	
15.1 - Governance Function							-			
15.2 - [Name of sub-vote]							-			
15.3 - [Name of sub-vote]							-			
15.4 - [Name of sub-vote]							-			
15.5 - [Name of sub-vote]							-			
15.6 - [Name of sub-vote]							-			
15.7 - [Name of sub-vote]							-			
15.8 - [Name of sub-vote]							-			
15.9 - [Name of sub-vote]							-			
15.10 - [Name of sub-vote]							-			
Total multi-year capital expenditure		-	-	-	-	-	-		-	
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Energy Sources		35 313	125 051	-	2 465	16 640	62 526	(45 885)	-73%	125 051
1.1 - Electricity		25 071	99 051	-	1 766	15 788	49 526	(33 738)	-68%	99 051
1.2 - Street Lighting and Signal Systems		10 243	26 000	-	700	853	13 000	(12 147)	-93%	26 000
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services		26 703	16 520	-	450	1 306	8 260	(6 954)	-84%	16 520
2.1 - Libraries and Archives		723	600	-	-	21	300	(279)	-93%	600
2.2 - Community Halls and Facilities		1 433	3 920	-	450	450	1 960	(1 510)	-77%	3 920
2.3 - Child Care Facilities		-	-	-	-	-	-	-	-	-
2.4 - Aged Care		-	-	-	-	-	-	-	-	-
2.5 - Cemeteries, Funeral Parlours and Crematoriums		24 547	12 000	-	-	835	6 000	(5 165)	-86%	12 000
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.7 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
2.8 - Disaster Management		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Environmental Protection		-	200	-	-	-	100	(100)	-100%	200
3.1 - Pollution Control		-	200	-	-	-	100	(100)	-100%	200
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Executive & Council		16 451	19 519	-	22	22	9 760	(9 738)	-100%	19 519
4.1 - Mayor and Council		70	1 800	-	22	22	900	(878)	-98%	1 800
4.2 - Municipal Manager, Town Secretary and Chief Executive		16 381	17 719	-	-	-	8 860	(8 860)	-100%	17 719
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin		6 902	18 700	-	54	1 791	9 350	(7 559)	-81%	18 700
5.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
5.2 - Security Services		0	950	-	-	-	475	(475)	-100%	950
5.3 - Finance		1 807	3 185	-	-	20	1 593	(1 573)	-99%	3 185
5.4 - Fleet Management		2 204	12 565	-	30	30	6 282	(6 252)	-100%	12 565
5.5 - Human Resources		-	-	-	-	-	-	-	-	-
5.6 - Information Technology		2 591	2 000	-	24	1 741	1 000	741	74%	2 000
5.7 - Legal Services		300	-	-	-	-	-	-	-	-
5.8 - Valuation Service		-	-	-	-	-	-	-	-	-
5.9 - Property Services		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport		276 708	215 855	-	4 882	52 413	112 427	(60 014)	-53%	215 855
6.1 - Roads		260 909	145 445	-	2 089	36 631	77 222	(40 592)	-53%	145 445
6.2 - Public Transport		15 799	65 410	-	-	8 180	32 705	(24 525)	-75%	65 410
6.3 - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
6.4 - Taxi Ranks		-	5 000	-	2 793	7 603	2 500	5 103	204%	5 000
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

14.3 - Licensing and Regulation	-	-	-	-	-	-	-	-	-
14.4 - Asset Management	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - Internal Audit	-	250	-	-	-	125	(125)	-100%	250
15.1 - Governance Function	-	250	-	-	-	125	(125)	-100%	250
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	304 431	614 998	-	25 110	121 174	311 999	(190 824)	(0)	614 998
Total Capital Expenditure	304 431	614 998	-	25 110	121 174	311 999	(190 824)	(0)	614 998

References

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

NW373 Rustenburg - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		861 512	290 476	–	1 104 829	290 476
Trade and other receivables from exchange transactions		85 408	904 049	–	1 613 726	904 049
Receivables from non-exchange transactions		160 145	(14 050)	–	(735 000)	(14 050)
Current portion of non-current receivables		427	–	–	427	–
Inventory		47 209	–	–	57 189	–
VAT		17 493	729 144	–	240 111	729 144
Other current assets		35	–	–	35	–
Total current assets		1 172 229	1 909 619	–	2 281 316	1 909 619
Non current assets						
Investments		775	–	–	775	–
Investment property		101 829	–	–	99 023	–
Property, plant and equipment		8 308 765	115 494	–	8 278 211	115 494
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1 374	–	–	1 374	–
Intangible assets		256	8 733	–	249	8 733
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		502	–	–	502	–
Total non current assets		8 413 502	124 227	–	8 380 134	124 227
TOTAL ASSETS		9 585 731	2 033 846	–	10 661 450	2 033 846
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		43 160	–	–	20 091	–
Consumer deposits		65 184	–	–	67 272	–
Trade and other payables from exchange transactions		1 492 020	(13 600)	–	1 711 159	(13 600)
Trade and other payables from non-exchange transactions		34 874	–	–	(249 354)	–
Provision		336 781	13 600	–	336 781	13 600
VAT		305 758	796 549	–	538 571	796 549
Other current liabilities		–	–	–	–	–
Total current liabilities		2 277 776	796 549	–	2 424 520	796 549
Non current liabilities						
Financial liabilities		248 931	124 246	–	248 931	124 246
Provision		85 610	–	–	85 610	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		334 542	124 246	–	334 542	124 246
TOTAL LIABILITIES		2 612 318	920 795	–	2 759 061	920 795
NET ASSETS	2	6 973 413	1 113 051	–	7 902 389	1 113 051
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		7 065 118	1 113 051	–	7 994 093	1 113 051
Reserves and funds		(91 704)	–	–	(91 704)	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	6 973 413	1 113 051	–	7 902 389	1 113 051

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

NW373 Rustenburg - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	453 065	–	–	–	226 532	(226 532)	-100%	453 065
Service charges		–	5 031 425	–	–	–	2 515 713	#####	-100%	5 031 425
Other revenue		193 659	166 670	–	5 389	59 023	83 335	(24 312)	-29%	166 670
Transfers and Subsidies - Operational		(2 122)	1 273 193	–	–	–	636 596	(636 596)	-100%	1 273 193
Transfers and Subsidies - Capital		(338 444)	495 464	–	–	–	247 732	(247 732)	-100%	495 464
Interest		–	22 860	–	–	–	11 430	(11 430)	-100%	22 860
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		327 675	(7 917 716)	–	25 110	121 174	(4 170 942)	#####	103%	(7 917 716)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(21 164)	–	–	–	10 582	10 582	100%	(21 164)
NET CASH FROM/(USED) OPERATING ACTIVITIES		180 767	(496 202)	–	30 499	180 197	(439 022)	(619 219)	141%	(496 202)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(15 282 038)	707 247	–	(25 110)	(121 174)	353 624	474 798	134%	707 247
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 282 038)	707 247	–	(25 110)	(121 174)	353 624	474 798	134%	707 247
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		(15 101 271)	211 045	–	5 389	59 023	(85 398)			–
Cash/cash equivalents at beginning:		(391 318)	–	–	–	–	–			–
Cash/cash equivalents at month/year end:		(15 492 588)	211 045	–		59 023	(85 398)			–

References

1. Material variances to be explained in Table SC1

NW373 Rustenburg - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	Revenue			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

NW373 Rustenburg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	7.6%	0.0%	0.5%	1.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		-43.8%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		26.1%	9.9%	0.0%	21.9%	9.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	51.5%	239.7%	0.0%	94.1%	239.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		37.8%	36.5%	0.0%	45.6%	36.5%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		3.6%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		11.9%	11.6%	0.0%	13.3%	11.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.2%	2.6%	0.0%	0.2%	2.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.6%	7.0%	0.0%	0.4%	1.7%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>				
Financial liabilities	248 931	124 246	248 931	
Total Assets	9 585 731	2 033 846	10 661 450	2 033 846
Employee related costs	818 576	927 473	412 944	927 473
Repairs & Maintenance	11 535	205 607	5 654	205 607
Interest (finance charges)	58 018	62 123	13 960	62 123
Principal paid				
Depreciation	396 971	497 859		71 890
Operating expenditure	7 085 878	7 349 869	2 805 746	7 349 869
Total Capital Expenditure	304 431	614 998	25 110	121 174
Borrowed funding for capital	(133 483)			
Debt	1 818 984	110 646	1 730 827	110 646
Equity	6 973 413	1 113 051	7 902 389	1 113 051
Reserves and funds				
Borrowing	248 931	124 246	248 931	124 246
Current assets	1 172 229	1 909 619	2 281 316	1 909 619
Current liabilities	2 277 776	796 549	2 424 520	796 549
Monetary assets	861 512	290 476	1 104 829	290 476
Total Revenue (excluding capital transfers and contributions)	6 881 723	7 967 455	3 113 850	7 967 455
Transfers and subsidies - Operational	1 355 403			
Transfers and subsidies - capital (monetary allocations)	241 169	495 464	122 383	495 464
Debt service payments		22 860		
Outstanding debtors (receivables)	246 015			
Annual services revenue	4 813 517	6 029 413	302 186	1 816 508
Cash + investments	862 287	290 476	1 105 604	290 476
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

NW373 Rustenburg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December													
Description	NT Code	Budget Year 2023/24											
		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 over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
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, fruitless 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	–	–
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	–	–

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

NW373 Rustenburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2023/24								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	(8)	24	(1)	(8)	(8)	(0)	(41)	57 856	57 815
Bulk Water	0200	58 973	–	–	–	–	–	–	65 495	124 468
PAYE deductions	0300	–	–	–	6	–	–	–	–	6
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	1	–	–	–	–	1
Loan repayments	0600	–	–	–	–	–	–	–	643	643
Trade Creditors	0700	8 093	(9 762)	875	2 009	220	12	2 656	13 378	17 481
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	(1)	4	(25)	(0)	–	–	(1 392)	32 959	31 545
Total By Customer Type	1000	67 058	(9 733)	849	2 008	213	12	1 223	170 331	231 960

Notes

Material increases in value of creditors' categories compared to previous month to be explained

NW373 Rustenburg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Short-Term Investments														-
Standard Bank			Money Market							201 207	2 601	(267 000)	320 804	257 612
ABSA: Investment Acc			Flexible Deposit			2.9				590	3	(3)		590
ABSA: Investment Acc			Fixed Deposit			5.3				5 739	481	(481)		5 739
ABSA: Investment Acc			Fixed Deposit			5.2				468	39	(39)		468
Standard Bank			Call Deposit			6.7				497	2			499
Standard Bank			Call Deposit			6.7				135	1			136
Kagiso Asset Management			Money Market Assets			N/A				7 515	48			7 563
Sanlam			Money Market Fund			N/A				10 139	55			10 195
Long-Term Investments			Ordinary - 12 948			68.3								-
Sanlam Shares			Ordinary -323			68.3				884	58			943
Sanlam Shares										22	1			24
														-
														-
Municipality sub-total										227 197	3 291	(267 524)	320 804	283 768
Entities														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									227 197	3 291	(267 524)	320 804	283 768

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

NW373 Rustenburg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	1 088 319	–	320 804	767 495	544 160	(850)	-0.2%	1 088 319
Finance Management	–	–	1 700	–	–	–	850	(850)	-100.0%	1 700
Local Government Equitable Share	–	–	1 072 059	–	320 804	767 495	536 030			1 072 059
Municipal Infrastructure Grant	–	–	14 560	–	–	–	7 280			14 560
	–									
	–									
	3							–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Other transfers and grants [insert description]	4							–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		2 122	–	–	–	–	–	–		–
National Departmental Agencies_Local Government, Water and Rela	–	2 122	–	–	–	–	–	–		–
								–		
								–		
Total Operating Transfers and Grants	5	2 122	1 088 319	–	320 804	767 495	544 160	(850)	-0.2%	1 088 319
Capital Transfers and Grants										
National Government:		238 285	497 660	–	–	–	248 830	(185 824)	-74.7%	497 660
Municipal Infrastructure Grant (MIG)	–	9 357	276 648	–	–	–	138 324	(138 324)	-100.0%	276 648
Public Transport and Systems	–	0	81 110	–	–	–	40 555			81 110
Integrated City Development Grant	–	191 063	–	–	–	–	–			–
Integrated National Electrification Programme Grant	–	–	33 196	–	–	–	16 598			33 196
Neighbourhood Development Partnership	–	4 184	11 707	–	–	–	5 853			11 707
Water Services Infrastructure Grant	–	33 681	95 000	–	–	–	47 500	(47 500)	-100.0%	95 000
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	1 184	–	–	–	592	(592)	-100.0%	1 184
North West_Capacity Building and Other_Specify (Add grant descript	–	–	1 184	–	–	–	592	(592)	-100.0%	1 184
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	238 285	498 844	–	–	–	249 422	(186 416)	-74.7%	498 844
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	240 407	1 587 164	–	320 804	767 495	793 582	(187 266)	-23.6%	1 587 164

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

NW373 Rustenburg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		4 263	16 260	–	1 668	4 088	8 130	(4 043)	-49.7%	16 260
Energy Efficiency and Demand Side Management Grant	–	1 991	–	–	1 668	2 660	–	2 660	#DIV/0!	–
Expanded Public Works Programme Integrated Grant	–	835	–	–	–	860	–	860	#DIV/0!	–
Local Government Financial Management Grant	–	1 437	1 700	–	–	568	850	(282)	-33.2%	1 700
Municipal Infrastructure Grant	–	–	14 560	–	–	–	7 280	(7 280)	-100.0%	14 560
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	181 493	–	–	–	90 747	(90 747)	-100.0%	181 493
Other Transfers Public Corporations	–	–	181 493	–	–	–	90 747	(90 747)	-100.0%	181 493
National Departmental Agencies_Local Government, Water and Related Service SETA_Receipts								–		
Total operating expenditure of Transfers and Grants:		4 263	197 754	–	1 668	4 088	98 877	(94 789)	-95.9%	197 754
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		259 960	497 660	–	53 728	280 024	248 830	31 194	12.5%	497 660
Integrated National Electrification Programme Grant	–	(4 022)	33 196	–	2 012	15 355	16 598	(1 243)	-7.5%	33 196
Municipal Infrastructure Grant	–	106 374	276 648	–	18 565	75 647	138 324	(62 677)	-45.3%	276 648
Neighbourhood Development Partnership Grant	–	2 907	11 707	–	–	–	5 853	(5 853)	-100.0%	11 707
Public Transport Network Grant	–	151 275	81 110	–	25 475	161 867	40 555	121 312	299.1%	81 110
Water Services Infrastructure Grant	–	3 425	95 000	–	7 676	27 155	47 500	(20 345)	-42.8%	95 000
Other capital transfers [insert description]								–		
Provincial Government:		383	1 184	–	17	117	592	(475)	-80.3%	1 184
North West	–	383	1 184	–	17	117	592	(475)	-80.3%	1 184
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		260 343	498 844	–	53 745	280 141	249 422	30 718	12.3%	498 844
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		264 606	696 598	–	55 413	284 228	348 299	(64 071)	-18.4%	696 598

References

NW373 Rustenburg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Finance Management					-	
Local Government Equitable Share					-	
Municipal Infrastructure Grant					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
[insert description]					-	
Other grant providers:		-	-	-	-	
					-	
National Departmental Agencies_Local Government, Water and Related Service SETA_Receipts					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Water Services Infrastructure Grant					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

NW373 Rustenburg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration		Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24			
R thousands						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		1	A	B	C					D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			55 301	63 371	—	7 601	32 794	31 686	1 108	63 371
Pension and UIF Contributions			896	1 909	—	74	427	955	(528)	1 909
Medical Aid Contributions			539	737	—	47	283	369	(85)	737
Motor Vehicle Allowance			—	—	—	—	—	—	—	—
Cellphone Allowance			3 739	3 672	—	1 115	2 632	1 836	796	3 672
Housing Allowances			—	—	—	—	—	—	—	—
Other benefits and allowances			1 568	2 200	—	653	1 352	1 100	252	2 200
Sub Total - Councillors			62 043	71 890	—	9 490	37 488	35 945	1 543	71 890
% increase		4		15.9%						15.9%
Senior Managers of the Municipality		3								
Basic Salaries and Wages			2 681	7 062	—	255	1 152	3 531	(2 379)	7 062
Pension and UIF Contributions			16	83	—	0	0	42	(41)	83
Medical Aid Contributions			—	—	—	—	—	—	—	—
Overtime			—	—	—	—	—	—	—	—
Performance Bonus			—	—	—	—	—	—	—	—
Motor Vehicle Allowance			—	—	—	—	—	—	—	—
Cellphone Allowance			—	—	—	—	—	—	—	—
Housing Allowances			—	—	—	—	—	—	—	—
Other benefits and allowances			30	188	—	—	—	94	(94)	188
Payments in lieu of leave			496	361	—	—	—	180	(180)	361
Long service awards			—	—	—	—	—	—	—	—
Post-retirement benefit obligations			—	—	—	—	—	—	—	—
Entertainment		2	—	—	—	—	—	—	—	—
Scarcity			—	—	—	—	—	—	—	—
Acting and post related allowance			—	—	—	—	—	—	—	—
In kind benefits			—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality			3 224	7 694	—	255	1 152	3 847	(2 695)	7 694
% increase		4		138.7%					-70%	138.7%
Other Municipal Staff										
Basic Salaries and Wages			519 100	584 096	—	43 473	260 635	292 048	(31 413)	584 096
Pension and UIF Contributions			95 334	120 780	—	8 249	49 711	60 390	(10 679)	120 780
Medical Aid Contributions			47 664	49 489	—	4 160	24 971	24 744	227	49 489
Overtime			36 966	35 890	—	3 339	20 734	17 945	2 789	35 890
Performance Bonus			37 341	38 259	—	2 228	21 174	19 130	2 045	38 259
Motor Vehicle Allowance			25 309	26 964	—	2 348	13 726	13 482	245	26 964
Cellphone Allowance			—	—	—	—	30	—	30	—
Housing Allowances			2 512	3 011	—	218	1 317	1 505	(188)	3 011
Other benefits and allowances			14 077	20 429	—	843	6 113	10 215	(4 101)	20 429
Payments in lieu of leave			5 011	3 920	—	(67)	2 003	1 960	43	3 920
Long service awards			5 927	4 936	—	462	2 531	2 468	63	4 936
Post-retirement benefit obligations		2	10 291	13 600	—	—	—	6 800	(6 800)	13 600
Entertainment			—	—	—	—	—	—	—	—
Scarcity			—	—	—	—	—	—	—	—
Acting and post related allowance			13 747	10 062	—	1 912	8 845	5 031	3 814	10 062
In kind benefits			2 074	8 345	—	—	—	4 173	(4 173)	8 345
Sub Total - Other Municipal Staff			815 352	919 779	—	67 165	411 792	459 890	(48 098)	919 779
% increase		4		12.8%					-10%	12.8%
Total Parent Municipality			880 619	999 364	—	76 910	450 432	499 682	(49 250)	999 364
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Board Fees								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations								—		
Entertainment								—		
Scarcity								—		
Acting and post related allowance								—		
In kind benefits								—		
Sub Total - Executive members Board		2	—	—	—	—	—	—		—
% increase		4								
Senior Managers of Entities										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		

Cellphone Allowance							-		
Housing Allowances							-		
Other benefits and allowances							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations	2						-		
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Senior Managers of Entities									
% increase	4	-	-	-	-	-	-		-
Other Staff of Entities									
Basic Salaries and Wages							-		
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance							-		
Housing Allowances							-		
Other benefits and allowances							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
Entertainment									
Scarcity									
Acting and post related allowance									
In kind benefits									
Sub Total - Other Staff of Entities		-	-	-	-	-	-		-
% increase	4								
Total Municipal Entities		-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		880 619	999 364	-	76 910	450 432	499 682	(49 250)	999 364
% increase	4		13.5%						13.5%
TOTAL MANAGERS AND STAFF		818 576	927 473	-	67 420	412 944	463 737	(50 793)	927 473

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

NW373 Rustenburg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	453 065	453 065	473 443	494 853
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	3 907 055	3 907 055	4 982 401	5 155 517
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	556 523	556 523	726 701	759 177
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	403 678	403 678	527 385	551 222
Service charges - Waste Mangement		-	-	-	-	-	-	-	-	-	-	-	164 170	164 170	213 322	220 707
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	19 012	19 012	19 886	20 801
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	22 860	22 860	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	44	35	153	223	34	-	-	-	-	-	10 488	10 975	11 480	12 008
Licences and permits		-	3	-	1	-	2	-	-	-	-	-	120 621	120 627	127 280	134 246
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	1 273 193	1 273 193	1 406 076	1 553 296
Other revenue		3 813	1 461	1 225	2 477	1 796	698	-	-	-	-	-	4 586	16 055	17 051	18 061
Cash Receipts by Source		3 813	1 508	1 259	2 630	2 019	734	-	-	-	-	-	6 893 377	6 947 212	8 505 026	8 919 889
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	495 464	495 464	526 671	511 707
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		3 813	1 508	1 259	2 630	2 019	734	-	-	-	-	-	7 388 841	7 442 677	9 031 696	9 431 596
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	935 868	935 868	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	71 890	71 890	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	3 584 231	3 584 231	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	571 298	571 298	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	1 722 780	1 722 780	-	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	21 164	21 164	-	-
Other expenditure		(100)	(102)	(123)	(125)	(104)	(100)	-	-	-	-	-	325 056	324 401	-	-
Cash Payments by Type		(100)	(102)	(123)	(125)	(104)	(100)	-	-	-	-	-	7 232 286	7 231 632	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	707 247	707 247	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(100)	(102)	(123)	(125)	(104)	(100)	-	-	-	-	-	7 939 534	7 938 879	-	-
NET INCREASE/(DECREASE) IN CASH HELD		3 913	1 610	1 382	2 755	2 123	835	-	-	-	-	-	(550 692)	(496 202)	9 031 696	9 431 596
Cash/cash equivalents at the month/year beginning:		-	3 913	5 523	6 905	9 661	11 783	12 618	12 618	12 618	12 618	12 618	12 618	-	(496 202)	8 535 494
Cash/cash equivalents at the month/year end:		3 913	5 523	6 905	9 661	11 783	12 618	12 618	12 618	12 618	12 618	12 618	(538 074)	(496 202)	8 535 494	17 967 090

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

NW373 Rustenburg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2022/23	Original Budget	Adjusted Budget	Budget Year 2023/24					
		Audited Outcome			Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		3 390 035	4 278 259	–	166 952	1 067 089	2 139 130	#####	-50%	2 134 178
Service charges - Water		585 162	595 954	–	41 872	274 611	297 977	(23 366)	-8%	549 222
Service charges - Waste Water Management		184 483	170 645	–	16 831	105 565	85 322	20 242	24%	211 129
Service charges - Waste management		160 302	173 148	–	15 222	90 830	86 574	4 256	5%	181 660
Sale of Goods and Rendering of Services		12 143	9 809	–	598	9 714	4 904	4 810	98%	19 428
Agency services		140 615	94 282	–	3 724	41 582	47 141	(5 558)	-12%	83 165
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		481 957	473 396	–	47 817	272 802	236 698	36 104	15%	545 604
Interest earned from Current and Non Current Assets		35 806	27 383	–	506	18 616	13 692	4 925	36%	37 233
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		9 596	15 859	–	930	5 477	7 930	(2 453)	-31%	10 954
Licence and permits		6 707	12 130	–	2	6	6 065	(6 059)	-100%	12
Operational Revenue		5 285	10 793	–	100	1 756	5 397	(3 641)	-67%	3 512
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		493 535	549 646	–	44 663	267 440	274 823	(7 383)	-3%	534 881
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		19 312	9 587	–	34	488	4 794	(4 306)	-90%	975
Licences or permits		–	–	–	–	–	–	–		–
Transfer and subsidies - Operational		1 355 403	1 273 193	–	346 892	929 365	636 596	292 769	46%	1 858 731
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		1 379	7 088	–	5	533	3 544	(3 010)	-85%	1 067
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		6 881 723	7 701 172	–	686 149	3 085 875	3 850 586	(764 710)	-20%	6 171 751
Expenditure By Type										
Employee related costs		818 576	927 473	–	67 420	412 944	463 737	(50 793)	-11%	825 888
Remuneration of councillors		62 043	71 890	–	9 490	37 488	35 945	1 543	4%	74 977
Bulk purchases - electricity		3 141 314	3 116 723	–	134 142	849 811	1 558 361	(708 550)	-45%	1 699 622
Inventory consumed		541 524	589 354	–	89 700	286 408	294 677	(8 269)	-3%	572 816
Debt impairment		–	881 129	–	73 427	440 565	440 565	–		881 129
Depreciation and amortisation		396 971	456 790	–	30 909	185 454	228 395	(42 941)	-19%	370 908
Interest		58 018	61 885	–	13 443	13 960	30 942	(16 983)	-55%	27 919
Contracted services		802 275	749 073	–	65 732	332 395	374 537	(42 141)	-11%	664 791
Transfers and subsidies		708	21 164	–	201	458	10 582	(10 124)	-96%	916
Irrecoverable debts written off		972 197	–	–	–	–	–	–		–
Operational costs		292 253	281 480	–	22 934	142 486	140 740	1 746	1%	284 971
Losses on disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		7 085 878	7 156 961	–	507 398	2 701 968	3 578 480	(876 512)	-24%	5 403 936
Surplus/(Deficit)		(204 155)	544 211	–	178 751	383 907	272 105	111 802	41%	767 814
Transfers and subsidies - capital (monetary allocations)		241 169	495 464	–	29 325	122 383	247 732	(125 349)	-51%	244 766
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		37 014	1 039 675	–	208 076	506 290	519 838	(13 548)	-3%	1 012 580
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		37 014	1 039 675	–	208 076	506 290	519 838	(13 548)	-3%	1 012 580

References

1. Votes (consolidated) are revenue sources and expenditure type

NW373 Rustenburg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue By Municipal Entity</u>										
Service charges			261 760	–	16 646	10 973	130 880	(119 907)	-92%	21 946
Investment revenue			4 523	–	3 072	17 001	2 262	14 739	652%	34 002
								–		
Total Operating Revenue	1	–	266 284	–	19 717	27 974	133 142	(105 168)	-79%	55 948
<u>Expenditure By Municipal Entity</u>										
Depreciation and amortisation			41 069	–	2 757	16 675	20 534	(3 860)	-19%	33 349
Finance charges			238	–	–	–	119	(119)	-100%	–
Contracted services			134 080	–	8 713	61 779	67 040	(5 262)	-8%	123 557
Other expenditure			17 521	–	4 003	25 324	8 760	16 564	189%	50 649
								–		
Total Operating Expenditure	2	–	192 908	–	15 473	103 777	96 454	7 324	8%	207 555
Surplus/ (Deficit) for the yr/period		–	73 376	–	4 245	(75 803)	36 688	(97 844)	-267%	(151 607)
<u>Capital Expenditure By Municipal Entity</u>										
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

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. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

NW373 Rustenburg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	1 273 503	51 250	–	8 004	8 004	51 250	43 246	84.4%	1%
August	1 273 503	51 250	–	23 815	31 819	102 500	70 681	69.0%	5%
September	1 273 503	51 250	–	8 922	40 741	153 749	113 009	73.5%	7%
October	1 273 503	51 250	–	24 888	65 629	204 999	139 370	68.0%	11%
November	1 273 503	51 250	–	30 435	96 064	256 249	160 185	62.5%	16%
December	1 273 503	51 250	–	25 110	121 174	307 499	186 324	60.6%	20%
January	1 273 503	51 250	–	–		358 749	–		
February	1 273 503	51 250	–	–		409 998	–		
March	1 273 503	51 250	–	–		461 248	–		
April	1 273 503	51 250	–	–		512 498	–		
May	1 273 503	51 250	–	–		563 748	–		
June	1 273 503	51 250	–	–		614 998	–		
Total Capital expenditure	15 282 038	614 998	–	121 174					

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		2 735	8 750	-	-	-	4 375	4 375	100.0%	8 750
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2 735	8 750	-	-	-	4 375	4 375	100.0%	8 750
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	4 250	-	-	-	2 125	2 125	100.0%	4 250
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		2 735	4 500	-	-	-	2 250	2 250	100.0%	4 500
Computer Equipment		18 489	2 115	-	24	1 741	1 058	(683)	-64.6%	2 115
Computer Equipment		18 489	2 115	-	24	1 741	1 058	(683)	-64.6%	2 115
Furniture and Office Equipment		27 798	9 909	-	22	32	4 955	4 923	99.4%	9 909
Furniture and Office Equipment		27 798	9 909	-	22	32	4 955	4 923	99.4%	9 909
Machinery and Equipment		67 579	15 170	-	30	225	7 585	7 360	97.0%	15 170
Machinery and Equipment		67 579	15 170	-	30	225	7 585	7 360	97.0%	15 170
Transport Assets		190 044	4 000	-	-	-	2 000	2 000	100.0%	4 000
Transport Assets		190 044	4 000	-	-	-	2 000	2 000	100.0%	4 000
Land		1 571 569	1 500	-	-	-	750	750	100.0%	1 500
Land		1 571 569	1 500	-	-	-	750	750	100.0%	1 500
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 Capital Expenditure on new assets	1	11 866 621	388 226	-	21 768	89 361	198 613	109 252	55.0%	388 226

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total

NW373 Rustenburg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

[illegible]

Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	(340)	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	(340)	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
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	1	1 691 108	89 500	-	-	9 929	44 750	34 821	77.8%	89 500

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total

NW373 Rustenburg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

[illegible]

Housing		849	16 500	–	245	325	8 250	7 925	96.1%	16 500
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		849	16 500	–	245	325	8 250	7 925	96.1%	16 500
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		5 011	4 500	–	398	3 213	2 250	(963)	-42.8%	4 500
Computer Equipment		5 011	4 500	–	398	3 213	2 250	(963)	-42.8%	4 500
Furniture and Office Equipment		756	962	–	–	–	481	481	100.0%	962
Furniture and Office Equipment		756	962	–	–	–	481	481	100.0%	962
Machinery and Equipment		1 297	5 535	–	–	1 165	2 767	1 603	57.9%	5 535
Machinery and Equipment		1 297	5 535	–	–	1 165	2 767	1 603	57.9%	5 535
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	1	11 535	205 607	–	643	5 654	102 803	97 150	94.5%	205 607

NW373 Rustenburg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Water Restructuring - Supporting Table C02a Monthly Budget Statement - Depreciation by Asset Class - 30th December										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		322 752	172 367	-	-	123 892	86 183	(37 709)	-43.8%	172 367
Roads Infrastructure		61 989	-	-	-	25 829	-	(25 829)	#DIV/0!	-
Roads		61 989	-	-	-	25 829	-	(25 829)	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		96 916	55 518	-	-	40 382	27 759	(12 622)	-45.5%	55 518
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		96 916	55 518	-	-	40 382	27 759	(12 622)	-45.5%	55 518
Water Supply Infrastructure		67 558	116 848	-	-	17 561	58 424	40 863	69.9%	116 848
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		7 583	-	-	-	3 160	-	(3 160)	#DIV/0!	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		0	-	-	-	0	-	(0)	#DIV/0!	-
Bulk Mains		-	41 069	-	-	-	20 534	20 534	100.0%	41 069
Distribution		59 975	75 780	-	-	14 402	37 890	23 488	62.0%	75 780
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		96 289	-	-	-	40 120	-	(40 120)	#DIV/0!	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		96 289	-	-	-	40 120	-	(40 120)	#DIV/0!	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-

Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
	67	17	-	-	7	9	1	16.7%	17	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	67	17	-	-	7	9	1	16.7%	17	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	67	17	-	-	7	9	1	16.7%	17	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 190	1 130	-	-	496	565	69	12.2%	1 130	-
Computer Equipment	1 190	1 130	-	-	496	565	69	12.2%	1 130	-
Furniture and Office Equipment	8 083	311 293	-	-	3 368	155 646	152 278	97.8%	311 293	-
Furniture and Office Equipment	8 083	311 293	-	-	3 368	155 646	152 278	97.8%	311 293	-
Machinery and Equipment	2 042	2 380	-	-	833	1 190	358	30.0%	2 380	-
Machinery and Equipment	2 042	2 380	-	-	833	1 190	358	30.0%	2 380	-
Transport Assets	9 422	10 672	-	-	3 926	5 336	1 410	26.4%	10 672	-
Transport Assets	9 422	10 672	-	-	3 926	5 336	1 410	26.4%	10 672	-
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 Depreciation	1	396 971	497 859	-	-	154 545	248 929	94 385	37.9%	497 859

NW373 Rustenburg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description		Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24				
							YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			1 637 118	120 912	–	2 892	20 599	60 456	39 857	65.9%	120 912
Roads Infrastructure			112 269	26 600	–	–	3 695	13 300	9 605	72.2%	26 600
Roads			112 269	26 600	–	–	3 695	13 300	9 605	72.2%	26 600
Road Structures			–	–	–	–	–	–	–	–	–
Road Furniture			–	–	–	–	–	–	–	–	–
Capital Spares			–	–	–	–	–	–	–	–	–
Storm water Infrastructure			12 313	4 000	–	181	363	2 000	1 637	81.9%	4 000
Drainage Collection			12 313	4 000	–	181	363	2 000	1 637	81.9%	4 000
Storm water Conveyance			–	–	–	–	–	–	–	–	–
Attenuation			–	–	–	–	–	–	–	–	–
Electrical Infrastructure			1 374 914	63 629	–	1 766	14 121	31 814	17 693	55.6%	63 629
Power Plants			–	–	–	–	–	–	–	–	–
HV Substations			1 374 310	45 000	–	1 766	13 522	22 500	8 978	39.9%	45 000
HV Switching Station			–	–	–	–	–	–	–	–	–
HV Transmission Conductors			–	–	–	–	–	–	–	–	–
MV Substations			–	–	–	–	–	–	–	–	–
MV Switching Stations			–	–	–	–	–	–	–	–	–
LV Networks			(442)	3 264	–	–	599	1 632	1 033	63.3%	3 264
Capital Spares			1 046	15 365	–	–	7 682	7 682	7 682	100.0%	15 365
Water Supply Infrastructure			69 317	16 333	–	945	2 421	8 166	5 746	70.4%	16 333
Dams and Weirs			–	–	–	–	–	–	–	–	–
Boreholes			–	–	–	–	–	–	–	–	–
Reservoirs			1 031	–	–	–	–	–	–	–	–
Pump Stations			–	–	–	–	–	–	–	–	–
Water Treatment Works			–	4 000	–	–	–	2 000	2 000	100.0%	4 000
Bulk Mains			6 667	–	–	–	–	–	–	–	–
Distribution			51 416	12 333	–	945	2 421	6 166	3 746	60.7%	12 333
Distribution Points			7 074	–	–	–	–	–	–	–	–
PRV Stations			–	–	–	–	–	–	–	–	–
Capital Spares			3 128	–	–	–	–	–	–	–	–
Sanitation Infrastructure			68 305	10 351	–	–	–	5 175	5 175	100.0%	10 351
Pump Station			–	1 263	–	–	–	632	632	100.0%	1 263
Reticulation			55 638	9 088	–	–	–	4 544	4 544	100.0%	9 088
Waste Water Treatment Works			–	–	–	–	–	–	–	–	–
Outfall Sewers			12 667	–	–	–	–	–	–	–	–
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			–	–	–	–	–	–	–	–	–

Capital Spares		-	-	-	-	-	-	-	-	-
Housing	313	1 000	-	-	-	500	500	100.0%	1 000	
Staff Housing	313	1 000	-	-	-	500	500	100.0%	1 000	
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	1 671	-	-	-	-	-	-		-	
Furniture and Office Equipment	1 671	-	-	-	-	-	-		-	
Machinery and Equipment	462	1 350	-	-	-	675	675	100.0%	1 350	
Machinery and Equipment	462	1 350	-	-	-	675	675	100.0%	1 350	
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 Capital Expenditure on upgrading of existing assets	1	1 705 567	137 272	-	3 342	21 885	68 636	46 751	68.1%	137 272

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to tc

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2022/23	Original Budget	Revised Budget	Actuals
Jul	1 273 503	51 250	-	8 004
Aug	1 273 503	51 250	-	23 815
Sep	1 273 503	51 250	-	8 922
Oct	1 273 503	51 250	-	24 888
Nov	1 273 503	51 250	-	30 435
Dec	1 273 503	51 250	-	25 110
Jan	1 273 503	51 250	-	-
Feb	1 273 503	51 250	-	-
Mar	1 273 503	51 250	-	-
Apr	1 273 503	51 250	-	-
May	1 273 503	51 250	-	-
Jun	1 273 503	51 250	-	-

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	8 004	51 250
Aug	31 819	102 500
Sep	40 741	153 749
Oct	65 629	204 999
Nov	96 064	256 249
Dec	121 174	307 499
Jan		358 749
Feb		409 998
Mar		461 248
Apr		512 498
May		563 748
Jun		614 998

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	352 385	210 501	152 013	152 158	160 956	131 628	805 318	4 867 781
2022/23	-	-	-	-	-	-	-	-

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

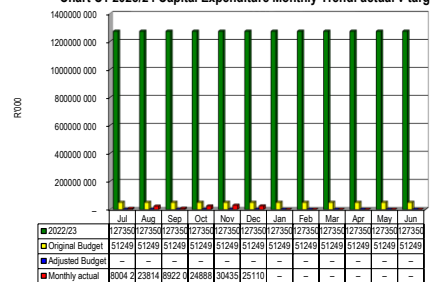


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

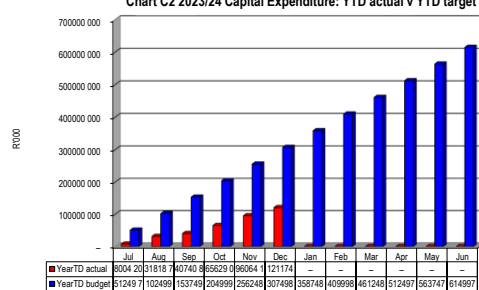


Chart C3 Aged Consumer Debtors Analysis

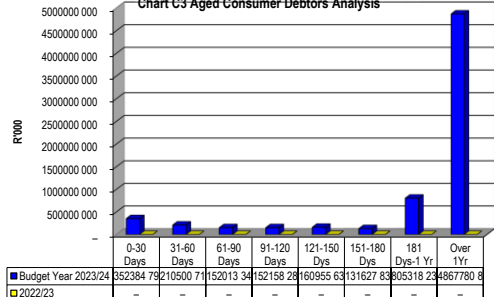


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	82 628	85 183
Commercial	512 832	528 693
Households	5 236 556	5 398 511
Other	795 742	820 353

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2022/23	57 815	124 468	6	-	1	643	17 481	-	31 545
Budget Year 2023/	57 815	124 468	6	-	1	643	17 481	-	31 545

Chart C4 Consumer Debtors (total by Debtor Customer Category)

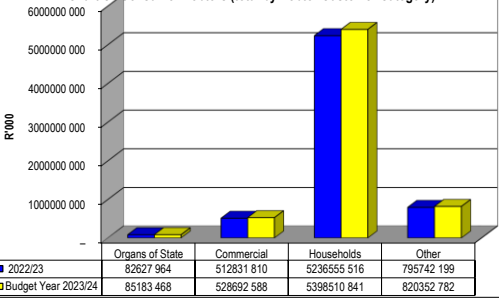


Chart C5 Aged Creditors Analysis

