Municipal In-year reports & supporting tables

mSCOA Version 6.7

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Accountability

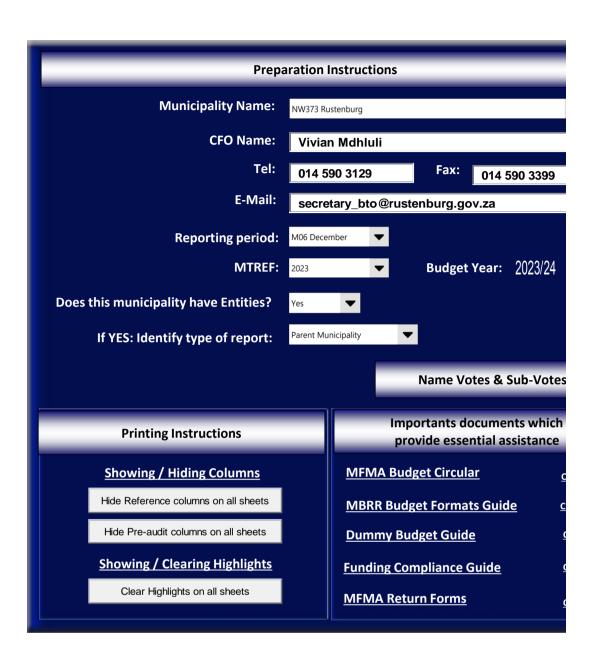
Transparency

Information & service delivery



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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Energy Sources	Vote 1	Energy Sources	
Vote 2 - Community and Social Services Vote 3 - Environmental Protection Vote 4 - Executive & Council	1.1 1.2 1.3	Electricity Street Lighting and Signal Systems [Name of sub-vote]	1.1 - Electricity 1.2 - Street Lighting and Signal Systems 1.3 - (Name of sub-vote)
Vote 5 - Finance & Admin Vote 6 - Road Transport	1.3 1.4 1.5	[Name of sub-vote] [Name of sub-vote]	1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]
Vote 7 - Plannina and Development Vote 8 - Public Safety Vote 9 - Sport and Recreation	1.6 1.7 1.8 1.9		1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]
Vote 11 - Water Management		[Name of sub-vote]	1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote] 1.10 - [Mame of sub-vote]
Vote 12 - Waste Management Vote 13 - Waste Water Management	Vote 2 2.1	Community and Social Services Libraries and Archives Community Halls and Facilities Community Halls and Facilities Child Care Facilities Aged Care	2.1 - Librariae and Archiver
Vote 14 - Other Vote 15 - Internal Audit	2.2 2.3	Community Halls and Facilities Child Care Facilities	2.2 - Community Halls and Facilities 2.3 - Child Care Facilities
	2.4 2.5 2.6	Aged Care Cemeteries. Funeral Parlours and Crematoriums [Name of sub-vote]	2.4 - Aged Care 2.5 - Cemeteries. Funeral Parlours and Crematoriums 2.6 - Name of sub-votel
	2.6 2.7 2.8 2.9	[Name of sub-vote] Animal Care and Diseases Disaster Management	2.6 - (Name of sub-vote) 2.7 - Animal Care and Diseases 2.8 - Disaster Management 2.9 - (Name of sub-vote)
	2.9 2.10	[Name of sub-vote]	2.9 [Name of sub-vote] 2.10 - [Name of sub-vote]
	2.10 Vote 3 3.1	Environmental Protection Pollution Control	
	3.1 3.2 3.3	[Name of sub-vote] [Name of sub-vote]	3.1 - Pollution Control 3.2 - Pleane of sub-vote) 3.3 - (Name of sub-vote)
	3.4 3.5 3.6 3.7 3.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	3.4 - Name of sub-vote) 3.5 - Name of sub-vote) 3.5 - Name of sub-vote)
	3.7 3.8	[Name of sub-vote] [Name of sub-vote]	3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]
	3.9 3.10	[Name of sub-vote] [Name of sub-vote]	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
	4.1 4.2	Executive & Council Mavor and Council Municipal Manager, Town Secretary and Chief Executive	4.1 - Mayor and Council 4.2 - Municipal Manager, Town Secretary and Chief Executive
	4.3 4.4	[Name of sub-vote] [Name of sub-vote]	4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote]
	4.3 4.4 4.5 4.6 4.7	[Name of sub-vote] [Name of sub-vote]	4.5 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.7 - [Name of sub-vote]
	4.7 4.8 4.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	4.1 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.9 - [Name of sub-vote]
	4.10 Vote 5 5.1	[Name of sub-vote] Finance & Admin	4.10 - [Name of sub-vote]
	5.1 5.2	Administrative and Corporate Support Security Services	5.1 - Administrative and Corporate Support 5.2 - Security Services 5.3 - Finance
	5.2 5.3 5.4 5.5 5.6	Finance Fleet Management	
	5.5 5.6 5.7	Human Resources Information Technology Legal Services	5.5 - Human Resources 5.6 - Information Technology 5.7 - Lead Services
	5.7 5.8 5.9	Legal Services Valuation Service Property Services	5.7 - Legal Services 5.8 - Valuation Service 5.9 - Property Services
	5.10 Vote 6	[Name of sub-vote] Road Transport	5.10 - IName of sub-votel
	6.1 6.2	Roads Public Transport Road and Traffic Regulation	6.1 - Roads 6.2 - Public Transport 6.3 - Pond and Traffic Parallelian
	6.3 6.4 6.5	Taxi Ranks Name of sub-votel	6.3 - Road and Traffic Regulation 6.4 - Taw Ranks 6.5 - (Name of sub-vote)
	6.6 6.7	[Name of sub-vote] [Name of sub-vote]	6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]
	8.8 8.9	[Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - Name of sub-vote] 6.10 - [Name of sub-vote]
	6.10 Vote 7	Rhame of sub-obt) Planning and Devotel Project Management Unit Project Management Unit Ecocomic Devolutionment Planning Ecocomic Devolutionment American Ecocomic Management Ecocomic	7.1 - Project Management Unit
	7.2 7.3	Project Management Unit Regional Planning and Development Economic DevelopmentPlannina	7.1 - Project Management UM: 7.2 - Regional Planning and Development 7.3 - Economic Development/Planning 7.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	7.4 7.5	Town Planning, Building Regulations and Enforcement, and City E Support to Local Municipalities Corporate Wide Strategic Planning (IDPs, LEDs)	7.4 - Town Planning, Building Regulations and Enforcement, and City Engineer 7.5 - Support to Local Municipalities
	7.6 7.7	Corporate Wide Strategic Planning (IDPs, LEDs) Risk Management Billing with	7.4" (Unit i i iliusting, estabular i inspandora sia di Linuxcetteni, and City Englatera 7.5". Support to Local Mulricipalities (IDPs, LEDs) 7.7. Fask Management 7.8" - Bilbounts 7.9. (Bann of sub-vote)
	7.8 7.9 7.10	Billboards [Name of sub-vote] [Name of sub-vote]	7.8 - Billboards 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
	Vote 8	Public Safety Fire Fighting and Protection	8.1 - Fire Fighting and Protection
	8.1 8.2 8.3	Cleansing Control of Public Nuisances	8.2 - Cleansina 8.3 - Control of Public Nuisances
	8.4 8.5 8.6	Civil Defence Licensing and Control of Animals Police Forces, Traffic and Street Parking Control	8.4 - Civil Defence 8.5 - Licensing and Control of Animals 8.6 - Police Forces, Traffic and Street Parking Control
	8.6 8.7 8.8	Pounds (Name of sub-vote)	8.7 - Pounds 8.8 - IName of sub-votel
	8.9 8.10	[Name of sub-vote] [Name of sub-vote]	8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]
	Vote 9 9.1 9.2	Sport and Recreation Community Parks (includina Nurseries) Recreational Facilities	9.1 - Community Parks (including Nurseries) 9.2 - Recreational Facilities
	9.3 9.4	Sports Grounds and Stadiums [Name of sub-vote]	9.3 - Sports Grounds and Stadiums 9.4 - [Name of sub-vote]
	9.5 9.6 9.7	[Name of sub-vote] [Name of sub-vote]	9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]
	9.7 9.8 9.9	[Name of sub-vote] [Name of sub-vote] [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]	9.10 - [Name of sub-vote]
	Vote 10 10.1 10.2	[Name of sub-vote]	10.1 - Housing 10.2 - [Name of sub-vote]
	10.3 10.4	[Name of sub-vote] [Name of sub-vote]	
	10.5 10.6 10.7	[Name of sub-vote] [Name of sub-vote] [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 10.9	Name of sub-votel Name of sub-votel	10.8 - (Name of sub-vote) 10.9 - (Name of sub-vote)
	10.10 Vote 11	[Name of sub-vote] Water Management Water Treatment	10.10 - [Name of sub-vote]
	11.1 11.2 11.3	Water Treatment Water Distribution Water Storage	11.1 - Water Treatment 11.2 - Water Distribution 11.3 - Water Storage
	11.4 11.5	[Name of sub-vote] [Name of sub-vote]	11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]
	11.6 11.7	[Name of sub-vote] [Name of sub-vote] [Blame of sub-vote]	11.6 - (Name of sub-vote) 11.7 - (Name of sub-vote)
	11.8 11.9 11.10	[Name of sub-vote]	11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]
	Vote 12 12.1	Waste Management Solid Waste Disposal (Landfill Sites)	11.10 - įviame or suu-vote) 12.1 - Solid Waste Disoosal (Landfill Sites) 12.2 - Solid Waste Removal
	12.2 12.3 12.4	Street Cleaning	12.2 - Solid Waste Removal 12.3 - Street Jeaning 12.4 - [Name of sub-vote]
	12.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.5 - [Name of sub-vote]
	12.6 12.7 12.8		12.6 - INlame of sub-votel 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]
	12.8 12.9 12.10	[Name of sub-vote] [Name of sub-vote]	12.8 - [Niame of sub-vote] 12.9 - [Niame of sub-vote] 12.10 - [Niame of sub-vote]
		Waste Water Management Waste Water Treatment	13.1 - Waste Water Treatment
	13.1 13.2 13.3 13.4	Sewerage Public Toilets Storm Water Management	13.2 - Sewenage 13.3 - Public Toilets 13.4 - Storm Water Management
	13.5	Name of sub-vote1 [Name of sub-vote]	13.5 - (Name of sub-vote)
	13.7	[Name of sub-vote] [Name of sub-vote]	13.6 - Nisma of sub-votel 13.7 - Nisma of sub-votel 13.8 - Nisma of sub-votel
	13.9 13.10 Vote 14	[Name of sub-vote] [Name of sub-vote]	13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]
	14.1	Markets Health Services	14.1 - Markets 14.2 - Health Services
	14.3 14.4 14.5	Licensing and Regulation Asset Management	14.3 - Lisinsing and Regulation 14.4 - Asset Management 14.5 - Name of sub-votel
	14.5 14.6 14.7	[Name of sub-vote] [Name of sub-vote]	14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote]
	14.7 14.8 14.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.8 - [Name of sub-vote]
	14.10 Vote 15	[Name of sub-vote] Internal Audit	14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]
	15.1 15.2	Governance Function [Name of sub-vote]	15.1 - Governance Function 15.2 - (Name of sub-vote) 15.3 - (Name of sub-vote)
	15.3 15.4 15.5	[Name of sub-vote] [Name of sub-vote]	
	15.5 15.6 15.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]
	15.8 15.9	[Name of sub-vote] [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]	15.10 - [Name of sub-vote]

NW373 Rustenburg -	Contact Information		
A. GENERAL INFORMATIO	N		
Municipality	NW373 Rustenburg	Set name on 'Instructions	'sheet
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Postal Code	0300		
Street address			
Building	Missionary Mpheni House		
Street No. & Name	C/O Nelson Mandela & Beyers Naude Drive		
City / Town	Rustenburg		
Postal Code	0300		
General Contacts			
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Fax number			
C. POLITICAL LEADERSHIP			
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Fax number	014 590 3015	Fax number	014 590 3015
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Mayor/Executive Mayor: ID Number		Secretary/PA to the May ID Number	/or/Executive mayor:
Title	ou.	Title	1
Name	Cllr	Name	Ms
Telephone number	Sheila Mabale-Huma	Telephone number	Pako Mokoua
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			* * * * * * * * * * * * * * * * * * * *
Deputy Mayor/Executive	Mayor:	, ,	outy Mayor/Executive Mayor:
ID Number		ID Number	
Title	Advocate	Title	Ms
Name	Khuduge	Name	Pako Mokoua
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Cell number	071 641 2175	Cell number	060 537 0899
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E-mail address	munman@rustenburg.gov.za	E-mail address	munman@rustenburg.gov.za
Chief Financial Officer		Secretary/PA to the Chi	of Financial Officer
ID Number		ID Number	er i manoidi Omicei
	Ms	Title	Mr
Title	Ms Vivian Mdhluli	Title Name	Mr Thato Khumoeng
Title Name	Vivian Mdhluli	Name	Thato Khumoeng
Title			

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Title	Mr	Title	Mr
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ID Number		ID Number	
Title	Ms	Title	
Name	Tshepiso Tapile	Name	
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E-mail address	ttapile@rustenburg.gvo.za	E-mail address	

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

	2022/23				Budget Year 2				F.·IIV
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Financial Performance								70	
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	-	_	201 020	1 043 000	2700000	_	4070	0 47 5 7 67
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%	21 303
Total Revenue (excluding capital transfers and	6 881 723	7 967 455		705 866	3 113 850	3 983 728	(869 878)	-22%	7 967 455
contributions)	""						(000 0.0)		
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	241 169	495 464	_ _	29 325	122 383	247 732	####	-51%	495 464
Transfers and subsidies - capital (in-kind)	211 100	100 101		20 020	122 000	211 702	шшш	0170	100 101
Surplus/(Deficit) after capital transfers &	- 27.044	- 4 440 054	_	- 040 000	400 407	-	(404.000)	000/	4 440 054
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
	72 37 1	1 113 031	_	212 320	430 401	334 072	(124 300)	-22 /0	1 113 031
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
	0010410	1110001			7 002 000				1 110 001
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				i	I .		1	1 1	
	353 305	210 504	152 012	150 150	160 056	121 620	805 219	1 867 791	6 833 740
Total By Income Source	352 385	210 501	152 013	152 158	160 956	131 628	805 318	4 867 781	6 832 740
Debtors Age Analysis Total By Income Source Creditors Age Analysis Total Creditors	352 385 67 058	210 501 (9 733)	152 013 849	152 158 2 008	160 956 213	131 628 12	805 318 1 223	4 867 781 170 331	6 832 740 231 960

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

<u>.</u>		2022/23			T	Budget Year 2		\		
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	-		budget	variance	variance %	Forecast
Revenue - Functional									,,	
Governance and administration		1 242 103	1 297 089	_	132 568	703 400	648 544	54 856	8%	1 297 08
Executive and council		36 473	34 629	_	506	18 641	17 314	1 327	8%	34 62
Finance and administration		1 205 629	1 262 460	_	132 062	684 758	631 230	53 529	8%	1 262 46
Internal audit		_	_	_	_	_	_	_		_
Community and public safety		180 482	132 711	_	4 669	47 830	66 356	(18 525)	-28%	132 71
Community and social services		5 456	5 494	_	362	1 997	2 747	(750)	-27%	5 49
Sport and recreation		149	1 400	_	19	155	700	(545)	-78%	1 40
Public safety		169 604	116 205	_	3 778	42 421	58 103	(15 682)	-27%	116 20
Housing		5 273	9 613	_	510	3 258	4 807	(1 549)	-32%	9 61
Health		-	_	_	_	_	-	(1010)	0270	_
Economic and environmental services		623 970	563 929	_	44 346	240 193	281 965	(41 771)	-15%	563 92
Planning and development		239 927	304 075	_	18 871	78 327	152 037	(73 711)	-48%	304 07
Road transport		384 043	259 854	_	25 475	161 867	129 927	31 939	25%	259 85
Environmental protection		304 043	200 004	_	20470	101 007	123 321	31 333	2570	200 00
Trading services		5 112 295	6 469 191	_	553 608	2 244 809	3 234 595	(989 786)	-31%	6 469 19
Energy sources		3 447 410	4 347 567	_	182 691	1 112 175	2 173 784	(1 061 608)	-49%	4 347 56
Water management		1 088 873	1 138 619	_	233 508	715 274	569 310	145 965	26%	1 138 61
<u>v</u>		280 946	643 357		72 723	214 804	321 679		-33%	643 35
Waste water management				-				(106 875)		
Waste management	4	295 066	339 647	-	64 686	202 555	169 823	32 732	19%	339 64
Other	4	7.450.040	- 0.400.000	_	705 404		4 004 400	(005.000)	0.40/	0.400.00
Total Revenue - Functional	2	7 158 849	8 462 920		735 191	3 236 232	4 231 460	(995 228)	-24%	8 462 92
Expenditure - Functional										
Governance and administration		606 013	867 825	_	46 195	301 234	442 331	(141 097)	-32%	867 82
Executive and council		255 093	285 023	-	21 483	122 307	140 509	(18 202)	-13%	285 02
Finance and administration		342 958	573 637	-	24 106	174 726	297 179	(122 453)	-41%	573 63
Internal audit		7 961	9 165	-	606	4 200	4 643	(443)	-10%	9 16
Community and public safety		458 497	569 333	_	35 870	225 944	283 041	(57 097)	-20%	569 33
Community and social services		49 446	83 830	_	3 974	24 614	41 502	(16 888)	-41%	83 83
Sport and recreation		37 213	61 954	_	3 001	17 690	30 124	(12 434)	-41%	61 95
Public safety		354 048	376 151	_	27 283	175 401	187 745	(12 344)	-7%	376 15
Housing		17 790	47 398	_	1 612	8 239	23 669	(15 430)	-65%	47 39
Health		_	-	_	_	_	_			-
Economic and environmental services		512 549	284 694	_	30 476	206 697	144 100	62 597	43%	284 69
Planning and development		64 990	76 661	_	6 278	28 645	38 230	(9 585)	-25%	76 66
Road transport		443 594	201 714	_	23 757	176 009	102 713	73 295	71%	201 71
Environmental protection		3 965	6 319	_	440	2 043	3 156	(1 114)	-35%	6 31
Trading services		5 508 820	5 626 927	_	305 994	1 600 398	2 806 571	(1 206 174)	-43%	5 626 92
Energy sources		4 315 957	3 640 077	_	151 601	958 675	1 818 808	(860 132)	-47%	3 640 07
Water management		747 700	1 127 328	_	105 254	375 544	558 669	(183 125)	-33%	1 127 32
Waste water management		150 107	528 982	_	22 809	149 218	264 091	(114 873)	-43%	528 98
Waste management		295 056	330 540	_	26 330	116 960	165 003	(48 043)	-29%	330 54
Other		233 000	1 089	_	_	-	545	(545)	-100%	1 08
Total Expenditure - Functional	3	7 085 878	7 349 869	<u>-</u>	418 535	2 334 272	3 676 588	(1 342 315)	-37%	7 349 86
I OWI EXPONDITURE - I UNOCIONAL	J	1 000 010	1 040 000		710 000	2 007 212	0 010 000	(1072 313)	-01/0	, 343 00

^{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

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1		•						%	
evenue - Functional										
Municipal governance and administration		1 242 103	1 297 089	-	132 568	703 400	648 544	54 856	8%	1 297 08
Executive and council		36 473	34 629	-	506	18 641	17 314	1 327	0	34 629
Mayor and Council		35 674	22 922	-	506	18 616	11 461	7 155	0	22 92
Municipal Manager, Town Secretary and Chief Executive		800	11 707	-	-	25	5 853	(5 828)	(0)	11 70
Finance and administration	l	1 205 629	1 262 460	-	132 062	684 758	631 230	53 529	0	1 262 46
Administrative and Corporate Support		-	46	-	-	-	23	(23)	(0)	4
Asset Management		-	-	-	-	-	-	-		-
Finance		1 204 890	1 261 101	-	132 006	684 391	630 551	53 841	0	1 261 10
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		649	677	-	56	367	338	29	0	67
Information Technology		-	12	-	-	-	6	(6)	(0)	1
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)	62
Valuation Service		_	_	_	_	_	_	- ()	(-)	-
Internal audit		_	-	-	_	_	_	_		
Governance Function		_	_	_	_	_	_	_		_
Community and public safety		180 482	132 711	-	4 669	47 830	66 356	(18 525)	(0)	132 71
Community and social services		5 456	5 494	-	362	1 997	2 747	(750)	(0)	5 49
Aged Care		_	_	-	-	-	_	- (.00)	""	-
Agricultural		_	_	_	_	_	_	_		_
Animal Care and Diseases		_	_	_	_	-	_	_		_
Cemeteries, Funeral Parlours and		991	912	_	56	475	456	19	0	91
Child Care Facilities		_	_	_	_		_			_
Community Halls and Facilities		2 843	3 193	_	289	1 353	1 597	(244)	(0)	3 19
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)	1 38
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)	1 40
Beaches and Jetties		_	_	-	-	-	_	'		_
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_		_
Community Parks (including Nurseries)		_	300	_	_	_	150	(150)	(0)	30
Recreational Facilities		1	548	_	_	2	274	(272)	(0)	54
Sports Grounds and Stadiums		147	552	_	19	152	276	(124)	(0)	55
Public safety	İ	169 604	116 205	_	3 778	42 421	58 103	(15 682)	(0)	116 20
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)	20 93
Licensing and Control of Animals		140 596	94 283	-	3 722	41 555	47 141	(5 587)	(0)	94 28
Police Forces, Traffic and Street Parking		(0)	985	-	17	235	493	(258)	(0)	98
Pounds		-	_	-	-	-	_	-		-
Housing	- 1	5 273	9 613	-	510	3 258	4 807	(1 549)	(0)	9 61
Housing		5 273	9 613	-	510	3 258	4 807	(1 549)	(0)	9 61
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)	563 9
Planning and development	}	239 927	304 075		18 871	78 327	152 037	(73 711)	(0)	304 0
Billboards		200 321	304 013	_	10 07 1	10 321	132 037	(/3/11)	(0)	304 0
			_	_	_			_	1	
				_				_		
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		-	-	-	-	-	-	-		_

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		-	-	-	-	-	-	-	(0)	
Roads Taxi Ranks		5 533	131	-	-	-	66	(66)	(0)	131
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		1 088 873	1 138 619	_	233 508	715 274	569 310	145 965	0	1 138 619
Water management Water Treatment		1 088 873	423 896	_	233 508	/15 2/4	211 948			423 896
Water Distribution		1 088 873	714 723	_	233 508	715 274	357 361	(211 948) 357 913	(0) 0	714 723
Water Storage			- 14123	_	200 000	710 274	-	- 001 010	J	-
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) Solid Waste Removal		164 772	173 187	-	15 537	93 285	86 594	6 692	0	173 187
Street Cleaning		130 294	166 460	-	49 148	109 270	83 230	26 040	0	166 460
Other		_		_	-	-	_	_		_
Abattoirs		_		_	_	_	_	_		_
Air Transport		_	_	_	_	_	_	_		_
· ·										
Forestry		-	-	-	-	-	_	-		-
Forestry Licensing and Regulation		-	-	-	-	-	-	-		-
-		- - -	- - -	- - -	-	-	- - -	- - -		- - -
Licensing and Regulation		- - -	- - -	- - -			- - -	- - -		- - -
Licensing and Regulation Markets	2	7 158 849	8 462 920	- - - -	735 191	3 236 232	- - - - 4 231 460	- - - - (995 228)	(0)	8 462 920
Licensing and Regulation Markets Tourism	2	-	-	-	-	-	4 231 460	-	(0)	8 462 920
Licensing and Regulation Markets Tourism Total Revenue - Functional	2	-	-	-	-	-	4 231 460	-	(0)	8 462 920 867 825
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional	2	7 158 849	8 462 920	-	735 191	3 236 232		- (995 228)		
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	7 158 849 606 013	8 462 920 867 825	-	735 191 46 195	3 236 232 301 234	442 331	- (995 228) (141 097)	(0)	867 825
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	- 7 158 849 606 013 255 093 155 738	8 462 920 867 825 285 023 166 084	-	735 191 46 195 21 483 13 636	3 236 232 301 234 122 307 72 813	442 331 140 509 83 365	(141 097) (18 202) (10 551)	(0) (0) (0)	867 825 285 023 166 084
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive	2	- 7 158 849 606 013 255 093 155 738 99 355	8 462 920 867 825 285 023 166 084 118 939	-	735 191 46 195 21 483	3 236 232 301 234 122 307 72 813 49 494	442 331 140 509 83 365 57 144	(995 228) (141 097) (18 202)	(0) (0) (0) (0)	867 825 285 023 166 084 118 939
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	- 7 158 849 606 013 255 093 155 738	8 462 920 867 825 285 023 166 084	- - - -	- 735 191 46 195 21 483 13 636 7 847	3 236 232 301 234 122 307 72 813	442 331 140 509 83 365	(995 228) (141 097) (18 202) (10 551) (7 650)	(0) (0) (0)	867 825 285 023 166 084
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration	2	- 7 158 849 606 013 255 093 155 738 99 355 342 958	8 462 920 867 825 285 023 166 084 118 939 573 637	- - - -	- 735 191 46 195 21 483 13 636 7 847 24 106	3 236 232 301 234 122 307 72 813 49 494 174 726	442 331 140 509 83 365 57 144 297 179	(995 228) (141 097) (18 202) (10 551) (7 650) (122 453)	(0) (0) (0) (0) (0)	867 825 285 023 166 084 118 939 573 637
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fxecutive Finance and administration Administration Administrative and Corporate Support Asset Management Finance	2	- 7 158 849 606 013 255 093 155 738 99 355 342 958 24 575	8 462 920 867 825 285 023 166 084 118 939 573 637 37 046 397 158	- - - -	735 191 46 195 21 483 13 636 7 847 24 106 2 158	3 236 232 301 234 122 307 72 813 49 494 174 726 13 246	442 331 140 509 83 365 57 144 297 179 18 511 - 210 114	- (995 228) (141 097) (18 202) (10 551) (7 650) (122 453) (5 265) 8 622 (127 188)	(0) (0) (0) (0) (0) #DIV/0!	867 825 285 023 166 084 118 939 573 637 37 046 - 397 158
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	7 158 849 606 013 255 093 155 738 99 355 342 958 24 575 20 694 146 533	8 462 920 867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12	- - - - - -	735 191 46 195 21 483 13 636 7 847 24 106 2 158 - 8 823	3 236 232 301 234 122 307 72 813 49 494 174 726 13 246 8 622 82 926 5	442 331 140 509 83 365 57 144 297 179 18 511 - 210 114 6	(141 097) (18 202) (10 551) (7 650) (122 453) (5 265) 8 622 (127 188) (1)	(0) (0) (0) (0) (0) (0) #DIV/0! (0)	867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	7 158 849 606 013 255 093 155 738 99 355 342 958 24 575 20 694 146 533 - 34 896	8 462 920 867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141	-	735 191 46 195 21 483 13 636 7 847 24 106 2 158 - 8 823 - 1 980	3 236 232 301 234 122 307 72 813 49 494 174 726 13 246 8 622 82 926 5 9 220	442 331 140 509 83 365 57 144 297 179 18 511 - 210 114 6 15 067		(0) (0) (0) (0) (0) (0) #DIV/0! (0) (0)	867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	7 158 849 606 013 255 093 155 738 99 355 342 958 24 575 20 694 146 533 4 896 19 779	8 462 920 867 825 285 023 166 084 118 939 573 637 37 046 — 397 158 12 30 141 28 228	-	735 191 46 195 21 483 13 636 7 847 24 106 2 158 - 8 823 - 1 980 3 741	3 236 232 301 234 122 307 72 813 49 494 174 726 13 246 8 622 82 926 5 9 220 18 557	442 331 140 509 83 365 57 144 297 179 18 511 - 210 114 6 15 067 13 989		(0) (0) (0) (0) (0) (0) #DIV/0! (0) (0)	867 825 285 023 166 084 118 939 573 637 37 046 - - 397 158 12 30 141 28 228
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	7 158 849 606 013 255 093 155 738 99 355 342 958 24 575 20 694 146 533 - 34 896	8 462 920 867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141	-	735 191 46 195 21 483 13 636 7 847 24 106 2 158 - 8 823 - 1 980	3 236 232 301 234 122 307 72 813 49 494 174 726 13 246 8 622 82 926 5 9 220	442 331 140 509 83 365 57 144 297 179 18 511 - 210 114 6 15 067		(0) (0) (0) (0) (0) (0) #DIV/0! (0) (0)	867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	7 158 849 606 013 255 093 155 738 99 355 342 958 24 575 20 694 146 533 4 896 19 779	8 462 920 867 825 285 023 166 084 118 939 573 637 37 046 — 397 158 12 30 141 28 228	-	735 191 46 195 21 483 13 636 7 847 24 106 2 158 - 8 823 - 1 980 3 741	3 236 232 301 234 122 307 72 813 49 494 174 726 13 246 8 622 82 926 5 9 220 18 557	442 331 140 509 83 365 57 144 297 179 18 511 - 210 114 6 15 067 13 989		(0) (0) (0) (0) (0) (0) #DIV/0! (0) (0)	867 825 285 023 166 084 118 939 573 637 37 046 - - 397 158 12 30 141 28 228
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fxecutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and	2	7 158 849 606 013 255 093 155 738 99 355 342 958 24 575 20 694 146 533 4 896 19 779	8 462 920 867 825 285 023 166 084 118 939 573 637 37 046 — 397 158 12 30 141 28 228	-	735 191 46 195 21 483 13 636 7 847 24 106 2 158 - 8 823 - 1 980 3 741 6 344	3 236 232 301 234 122 307 72 813 49 494 174 726 6 622 82 926 5 9 220 18 557 13 289	442 331 140 509 83 365 57 144 297 179 18 511 - 210 114 6 15 067 13 989 12 821		(0) (0) (0) (0) (0) (0) #DIV/0! (0) (0)	867 825 285 023 166 084 118 939 573 637 37 046 - - 397 158 12 30 141 28 228
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	7 158 849 606 013 255 093 155 738 99 355 342 958 24 575 20 694 146 533 - 34 896 19 779 24 621	8 462 920 867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643	-	735 191 46 195 21 483 13 636 7 847 24 106 2 158 - 8 823 - 1 980 3 741 6 344	3 236 232 301 234 122 307 72 813 49 494 174 726 13 246 8 622 82 926 5 9 220 18 557 13 289	442 331 140 509 83 365 57 144 297 179 18 511 - 210 114 6 15 067 13 989 12 821	(995 228) (141 097) (18 202) (10 551) (7 650) (122 453) (5 265) 8 622 (127 188) (1) (5 848) 4 568 467	(0) (0) (0) (0) (0) (0) #DIV/0! (0) (0) 0	867 825 285 023 166 084 118 939 573 637 37 046 — 397 158 12 30 141 28 228 25 643
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	7 158 849 606 013 255 093 155 738 99 355 342 958 24 575 20 694 146 533 — 34 896 19 779 24 621 — 69 647	867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643 - 52 992	-	735 191 46 195 21 483 13 636 7 847 24 106 2 158 - 8 823 - 1 980 3 741 6 344 - 1 061	3 236 232 301 234 122 307 72 813 49 494 174 726 13 246 8 622 82 926 5 9 220 18 557 13 289	442 331 140 509 83 365 57 144 297 179 18 511 - 210 114 6 15 067 13 989 12 821 - 25 493		(0) (0) (0) (0) (0) (0) (0) (0) (0) 0	867 825 285 023 166 084 118 939 573 637 37 046 — 397 158 12 30 141 28 228 25 643 — 52 992
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	2	7 158 849 606 013 255 093 155 738 99 355 342 958 24 575 20 694 146 533 - 34 896 19 779 24 621 - 69 647 2 213 - -	8 462 920 867 825 285 023 166 084 118 939 573 637 37 046 — 397 158 12 30 141 28 228 25 643 — 52 992 2 197 —	-	735 191 46 195 21 483 13 636 7 847 24 106 2 158 8 823 - 1 980 3 741 6 344 - 1 061	3 236 232 301 234 122 307 72 813 49 494 174 726 13 246 8 622 82 926 5 9 220 18 557 13 289 - 27 761 1 101	442 331 140 509 83 365 57 144 297 179 18 511 - 210 114 6 15 067 13 989 12 821 - 25 493 1 096	(141 097) (18 202) (10 551) (7 650) (122 453) (5 265) (127 188) (1) (5 848) 4 568 467 - 2 267 5	(0) (0) (0) (0) (0) (0) (0) (0) (0) 0 0	867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643 - 52 992 2 197 - -
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	7 158 849 606 013 255 093 155 738 99 355 342 958 24 575 20 694 146 533 - 34 896 19 779 24 621 - 69 647 2 213 - 0	8 462 920 867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643 - 52 992 2 197 - 221	-	735 191 46 195 21 483 13 636 7 847 24 106 2 158 - 8 823 - 1 980 3 741 6 344 - 1 061	3 236 232 301 234 122 307 72 813 49 494 174 726 13 246 8 622 82 926 5 9 220 18 557 13 289 - 27 761 1 101	442 331 140 509 83 365 57 144 297 179 18 511 - 210 114 6 15 067 13 989 12 821 - 25 493 1 096 - 81		(0) (0) (0) (0) (0) (0) (0) (0) 0 0	867 825 285 023 166 084 118 939 573 637 37 046 — 397 158 12 30 141 28 228 25 643 — 52 992 2 197 — — — — —
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	7 158 849 606 013 255 093 155 738 99 355 342 958 24 575 20 694 146 533 - 34 896 19 779 24 621 - 69 647 2 213 - 0 7 961	8 462 920 867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643 - 52 992 2 197 - 221		735 191 46 195 21 483 13 636 7 847 24 106 2 158 - 8 823 - 1 1980 3 741 6 344 - 1 061	3 236 232 301 234 122 307 72 813 49 494 174 726 13 246 8 622 82 926 5 9 220 18 557 13 289 27 761 1 101 4 200	442 331 140 509 83 365 57 144 297 179 18 511 - 210 114 6 15 067 13 989 12 821 - 25 493 1 096 - 81 4 643	(141 097) (18 202) (10 551) (7 650) (122 453) (5 265) 8 622 (127 188) (1) (5 848) 4 568 4 67 - 2 267 5 - (81) (443)	(0) (0) (0) (0) (0) (0) (0) (0) 0 0 0 0	867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643 - 52 992 2 197 - 221
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	7 158 849 606 013 255 093 155 738 99 355 342 958 24 575 20 694 146 533 - 34 896 19 779 24 621 - 69 647 2 213 - 0 7 961 7 961	8 462 920 867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643 - 52 992 2 197 221 9 165 9 165		- 735 191 46 195 21 483 13 636 7 847 24 106 2 158 - 8 823 - 1 980 3 741 6 344 - 1 061	3 236 232 301 234 122 307 72 813 49 494 174 726 13 246 8 622 82 926 5 9 220 18 557 13 289	442 331 140 509 83 365 57 144 297 179 18 511 - 210 114 6 15 067 13 989 12 821 - 25 493 1 096 - 81 4 643	(141 097) (18 202) (10 551) (7 650) (122 453) (5 265) 8 622 (127 188) (1) (5 848) 4 568 467 - 2 267 5 - (81) (443)	(0) (0) (0) (0) (0) (0) (0) (0) 0 0 0 0	867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643 - 52 992 2 197 - 221 9 165
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	7 158 849 606 013 255 093 155 738 99 355 342 958 24 575 20 694 146 533 - 34 896 19 779 24 621 - 69 647 2 213 0 7 961 7 961 458 497	8 462 920 867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643 - 52 992 2 197 - 21 9 165 9 165 569 333		735 191 46 195 21 483 13 636 7 847 24 106 2 158 8 823 - 1 980 3 741 6 344 - 1 061 606 606 35 870	3 236 232 301 234 122 307 72 813 49 494 174 726 13 246 8 622 82 926 5 9 220 18 557 13 289	442 331 140 509 83 365 57 144 297 179 18 511 - 210 114 6 15 067 13 989 12 821 - 25 493 1 096 - 81 4 643 4 643 283 041	(141 097) (18 202) (10 551) (7 650) (122 453) (5 265) (8 622 (127 188) (1) (5 848) 4 568 467 - 2 267 5 - (81) (443) (443)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643 - 52 992 2 197 - 221 9 165 9 165 569 333
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety	2	7 158 849 606 013 255 093 155 738 99 355 342 958 24 575 20 694 146 533 - 34 896 19 779 24 621 - 69 647 2 213 - 0 7 961 7 961	8 462 920 867 825 285 023 166 084 118 939 573 637 37 046 397 158 12 30 141 28 228 25 643 - 52 992 2 197 - 221 9 165 9 165 569 333 83 838		- 735 191 46 195 21 483 13 636 7 847 24 106 2 158 - 8 823 - 1 980 3 741 6 344 - 1 061	3 236 232 301 234 122 307 72 813 49 494 174 726 13 246 8 622 82 926 5 9 220 18 557 13 289	442 331 140 509 83 365 57 144 297 179 18 511 - 210 114 6 15 067 13 989 12 821 - 25 493 1 096 - 81 4 643 4 643 283 041	(141 097) (18 202) (10 551) (7 650) (122 453) (5 265) (127 188) (1) (5 848) 4 568 467 - 2 267 5 - (81) (443) (443) (57 097) (16 888)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643 - 52 992 2 197 - 221 9 165 569 333 83 83 83
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	7 158 849 606 013 255 093 155 738 99 355 342 958 24 575 20 694 146 533 - 34 896 19 779 24 621 - 69 647 2 213 0 7 961 7 961 458 497	8 462 920 867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643 - 52 992 2 197 - 21 9 165 9 165 569 333		735 191 46 195 21 483 13 636 7 847 24 106 2 158 8 823 - 1 980 3 741 6 344 - 1 061 606 606 35 870	3 236 232 301 234 122 307 72 813 49 494 174 726 13 246 8 622 82 926 5 9 220 18 557 13 289	442 331 140 509 83 365 57 144 297 179 18 511 - 210 114 6 15 067 13 989 12 821 - 25 493 1 096 - 81 4 643 4 643 283 041	(141 097) (18 202) (10 551) (7 650) (122 453) (5 265) (8 622 (127 188) (1) (5 848) 4 568 467 - 2 267 5 - (81) (443) (443)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643 - 52 992 2 197 - 221 9 165 9 165 569 333
Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care	2	7 158 849 606 013 255 093 155 738 99 355 342 958 24 575 20 694 146 533 - 34 896 19 779 24 621 - 69 647 2 213 - 7 961 7 961 458 497 49 446	8 462 920 867 825 285 023 166 084 118 939 573 637 37 046 397 158 12 30 141 28 228 25 643 - 52 992 2 197 - 221 9 165 9 165 569 333 83 838		735 191 46 195 21 483 13 636 7 847 24 106 2 158 8 823 - 1 980 3 741 6 344 - 1 061 606 606 35 870 3 974	3 236 232 301 234 122 307 72 813 49 494 174 726 13 246 8 622 82 926 5 9 220 18 557 13 289	442 331 140 509 83 365 57 144 297 179 18 511	(141 097) (18 202) (10 551) (7 650) (122 453) (5 265) (127 188) (1) (5 848) 4 568 467 - 2 267 - (81) (443) (443) (57 097) (16 888)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643 - 52 992 2 197 - 221 9 165 569 333 83 83 83
Licensing and Regulation Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural	2	7 158 849 606 013 255 093 155 738 99 355 342 958 24 575 20 694 146 533 - 34 896 19 779 24 621 - 69 647 2 213 - 7 961 7 961 458 497 49 446	8 462 920 867 825 285 023 166 084 118 939 573 637 37 046 397 158 12 30 141 28 228 25 643 - 52 992 2 197 - 221 9 165 9 165 569 333 83 838		735 191 46 195 21 483 13 636 7 847 24 106 2 1588	3 236 232 301 234 122 307 72 813 49 494 174 726 13 246 8 622 82 926 5 9 220 18 557 13 289	442 331 140 509 83 365 57 144 297 179 18 511	(141 097) (18 202) (10 551) (7 650) (122 453) (5 265) (127 188) (1) (5 848) 4 568 467 - 2 267 5 - (81) (443) (443) (57 097) (16 888) (7)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643 - 52 992 2 197 - 221 9 165 569 333 83 83 83
Licensing and Regulation Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases	2	7 158 849 606 013 255 093 155 738 99 355 342 958 24 575 20 694 146 533 - 34 896 19 779 24 621 - 69 647 2 213 0 7 961 7 961 458 497 49 446	8 462 920 867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643 - 52 992 2 197 221 9 165 9 165 569 333 83 830 15		- 735 191 46 195 21 483 13 636 7 847 24 106 2 158 8 823 - 1980 3 741 6 344 - 1 061 606 606 35 870 3 974	3 236 232 301 234 122 307 72 813 49 494 174 726 13 246 8 622 82 926 5 9 220 18 557 13 289	442 331 140 509 83 365 57 144 297 179 18 511 - 210 114 6 15 067 13 989 12 821 - 25 493 1 096 - 81 4 643 4 643 283 041 41 502 7	(995 228) (141 097) (18 202) (10 551) (7 650) (122 453) (5 265) 8 622 (127 188) (1) (5 848) 4 568 467 - 2 267 - (81) (443) (443) (57 097) (16 888) (7)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643 - 52 992 2 197 - 221 9 165 569 333 83 830 15
Licensing and Regulation Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and Parlours and Child Care Facilities Community Halls and Facilities	2	7 158 849 606 013 255 093 155 738 99 355 342 958 24 575 20 694 146 533 - 34 896 19 779 24 621 - 69 647 2 213 0 7 961 7 961 458 497 49 446	8 462 920 867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643 - 52 992 2 197 221 9 165 9 165 569 333 83 830 15		735 191 46 195 21 483 13 636 7 847 24 106 2 158 8 823 - 1 1 980 3 741 6 344 - 1 061	3 236 232 301 234 122 307 72 813 49 494 174 726 13 246 8 622 82 926 5 9 220 18 557 13 289	442 331 140 509 83 365 57 144 297 179 18 511 - 210 114 6 15 067 13 989 12 821 - 25 493 1 096 - 81 4 643 4 643 283 041 41 502 7	(995 228) (141 097) (18 202) (10 551) (7 650) (122 453) (5 265) 8 622 (127 188) (1) (5 848) 4 568 467 - 2 267 - (81) (443) (443) (57 097) (16 888) (7)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643 52 992 2 197 221 9 165 9 69 333 83 830 15 - 7 724
Licensing and Regulation Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection	2	7 158 849 606 013 255 093 155 738 99 355 342 958 24 575 20 694 146 533 - 34 896 19 779 24 621 - 69 647 2 213 - 0 7 961 7 961 458 497 49 446 - 7 203	8 462 920 867 825 285 023 166 084 118 939 573 637 37 046 397 158 12 30 141 28 228 25 643 52 992 2 197 221 9 165 569 333 83 830 15 7 724 7 724		735 191 46 195 21 483 13 636 7 847 24 106 2 158 8 823 - 1 980 3 741 6 344 - 1 061 606 606 35 870 3 974 534	3 236 232 301 234 122 307 72 813 49 494 174 726 13 246 8 622 82 926 5 9 220 18 557 13 289	442 331 140 509 83 365 57 144 297 179 18 511 - 210 114 6 15 067 13 989 12 821 - 25 493 1 096 - 81 4 643 283 041 41 502 7 - 3 797 -	(141 097) (18 202) (10 551) (7 650) (122 453) (5 265) (127 188) (1) (5 848) 4 568 467 - 2 267 5 - (811) (443) (443) (57 097) (16 888) (7) - (311)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643 - 52 992 2 197 - 221 9 165 569 333 83 83 83 83 83 83 83 83 83 83 83 83 83 8
Licensing and Regulation Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters	2	7 158 849 606 013 255 093 155 738 99 355 342 958 24 575 20 694 146 533 - 34 896 19 779 24 621 - 69 647 2 213 0 7 961 7 961 458 497 49 446 7 203 - 21 534 21 534	8 462 920 867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643 - 52 992 2 197 221 9 165 9 165 569 333 83 830 15 - 7 724 - 39 196 39 196		735 191 46 195 21 483 13 636 7 847 24 106 2 158 8 823 - 1 980 3 741 6 344 - 1 061 606 606 35 870 3 974 1 905 - 1 905 1 905	3 236 232 301 234 122 307 72 813 49 494 174 726 13 246 8 622 82 926 5 9 220 18 557 13 289 27 761 1 101 4 200 4 200 225 944 24 614 3 3 485 - 11 301	442 331 140 509 83 365 57 144 297 179 18 511 - 210 114 6 15 067 13 989 12 821 - 25 493 1 096 81 4 643 283 041 41 502 7 - 3 797 - 19 427 19 427		(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643 - 52 992 2 197 221 9 165 9 65 569 333 83 830 15 - 7 724 - 39 196 39 196
Licensing and Regulation Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management	2	7 158 849 606 013 255 093 155 738 99 355 342 958 24 575 20 694 146 533 - 34 896 19 779 24 621 - 69 647 2 213 0 7 961 7 961 458 497 49 446 7 203 - 21 534 21 534 52	8 462 920 867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643 - 52 992 2 197 221 9 165 9 165 569 333 83 830 15 - 7 724 - 39 196 - 7724 - 72		735 191 46 195 21 483 13 636 7 847 24 106 2 158 8 823 - 1 980 3 741 6 344 - 1 061 606 606 35 870 3 974 534 - 1 905	3 236 232 301 234 122 307 72 813 49 494 174 726 13 246 8 622 82 926 5 9 220 18 557 13 289	442 331 140 509 83 365 57 144 297 179 18 511 - 210 114 6 15 067 13 989 12 821 - 25 493 1 096 81 4 643 283 041 41 502 7 - 3 797 - 19 427 - 36		(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643 - 52 992 2 197 221 9 165 9 165 569 333 83 830 15 - 7 724 - 39 196 - 77 724 - 72
Licensing and Regulation Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education	2	7 158 849 606 013 255 093 155 738 99 355 342 958 24 575 20 694 146 533 - 34 896 19 779 24 621 - 69 647 2 213 0 7 961 7 961 458 497 49 446 7 203 - 21 534 21 534	8 462 920 867 825 285 023 166 084 118 939 573 637 37 046 397 158 12 30 141 28 228 25 643		735 191 46 195 21 483 13 636 7 847 24 106 2 158 8 823 - 1 980 3 741 6 344 - 1 061 606 606 35 870 3 974 534 - 1 905 2 2	3 236 232 301 234 122 307 72 813 49 494 174 726 13 246 8 622 82 926 5 9 220 18 557 13 289	442 331 140 509 83 365 57 144 297 179 18 511 - 210 114 6 15 067 13 989 12 821 - 25 493 1 096 81 4 643 283 041 41 502 7 - 3 797 - 19 427 - 36 - 36		(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643 - 52 992 2 197 221 9 165 569 333 83 830 15 - 7 724 - 39 196 - 7724 - 72 - 72
Licensing and Regulation Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and Parlours and Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law	2	7 158 849 606 013 255 093 155 738 99 355 342 958 24 575 20 694 146 533 - 34 896 19 779 24 621 - 69 647 2 213 - 0 7 961 7 961 458 497 49 446 - 7 203 - 7 203 - 21 534 52	8 462 920 867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643 - 52 992 2 197 221 9 165 9 165 569 333 83 830 15 - 7 724 - 39 196 - 7724 - 72		735 191 46 195 21 483 13 636 7 847 24 106 2 158 8 823 - 1 980 3 741 6 344 - 1 061 606 606 35 870 3 974 1 905 - 1 905 1 905	3 236 232 301 234 122 307 72 813 49 494 174 726 13 246 8 622 82 926 15 5 9 220 18 557 13 289	442 331 140 509 83 365 57 144 297 179 18 511		(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643 - 52 992 2 197 221 9 165 9 165 569 333 83 830 15 - 7 724 - 39 196 - 77 724 - 72
Licensing and Regulation Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and Diseases Cemeteries, Funeral Parlours and Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education	2	7 158 849 606 013 255 093 155 738 99 355 342 958 24 575 20 694 146 533 - 34 896 19 779 24 621 - 69 647 2 213 0 7 961 7 961 458 497 49 446 7 203 - 21 534 21 534 52	8 462 920 867 825 285 023 166 084 118 939 573 637 37 046 397 158 12 30 141 28 228 25 643		735 191 46 195 21 483 13 636 7 847 24 106 2 158 8 823 - 1 980 3 741 6 344 - 1 061 606 606 35 870 3 974 534 - 1 905 2 2	3 236 232 301 234 122 307 72 813 49 494 174 726 13 246 8 622 82 926 5 9 220 18 557 13 289	442 331 140 509 83 365 57 144 297 179 18 511 - 210 114 6 15 067 13 989 12 821 - 25 493 1 096 81 4 643 283 041 41 502 7 - 3 797 - 19 427 - 36 - 36		(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	867 825 285 023 166 084 118 939 573 637 37 046 - 397 158 12 30 141 28 228 25 643 - 52 992 2 197 221 9 165 569 333 83 830 15 - 7 724 - 39 196 - 7724 - 72 - 72

Libraries and Archives	20 658	36 823	-	1 533	9 805	18 234	(8 429)	(0)	36 823
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres Zoo's	_	-	-	-	-	-	-		-
	-	-	-	-	- 47.000	-	- (40.404)	(0)	-
Sport and recreation Beaches and Jetties	37 213	61 954	_	3 001	17 690	30 124	(12 434)	(0)	61 954
Casinos, Racing, Gambling, Wagering		_	_	_	_	_			_
Community Parks (including Nurseries)	22 295	39 169	_	1 773	10 770	19 299	(8 529)	(0)	39 169
Recreational Facilities	5 747	10 297	_	509	2 754	4 777	(2 023)	(0)	10 297
Sports Grounds and Stadiums	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
Civil Defence	_	_	_	_	-	-	` - '	, ,	_
Cleansing	_	-	-	-	-	-	-		-
Control of Public Nuisances	3 554	1 356	-	594	2 782	678	2 104	0	1 356
Fencing and Fences	_	-	-	-	-	-	-		-
Fire Fighting and Protection	137 656	183 136	-	11 593	68 396	91 455	(23 060)	(0)	183 136
Licensing and Control of Animals	162 275	140 194	-	11 459	84 702	69 890	14 812	0	140 194
Police Forces, Traffic and Street Parking	50 563	46 037	-	3 637	19 521	23 008	(3 486)	(0)	46 037
Pounds	_	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
Housing	17 790	47 398	-	1 612	8 239	23 669	(15 430)	(0)	47 398
Informal Settlements	_	-	-	-	-	-	-		-
Health Ambulance	-	-	-	-	-	-	-		-
Ambulance	-	-	-	-	-	-	-		-
Health Services Laboratory Services	_	-	_	-	-	-	-		-
Food Control	_	-	_	-	-	-	-		-
Health Surveillance and Prevention of	_	-	-	-	-	-	-		-
Communicable Diseases including	_	_	_	_	_	_	_		_
Vector Control	_	_	_	_	_	_	_		_
Chemical Safety	_	_	_	_	_	_	_		_
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
Billboards	_	-	-	-	-	-			-
Corporate Wide Strategic Planning (IDPs,	455	1 892	-	-	-	946	(946)	(0)	1 892
Central City Improvement District	_	-	-	-	-	-	_		-
Development Facilitation	_	-	-	-	-	-	-		-
Economic Development/Planning	21 771	27 301	-	1 326	9 168	13 625	(4 457)	(0)	27 301
Regional Planning and Development	-	6 228	-	-	-	3 114	(3 114)	(0)	6 228
Town Planning, Building Regulations and	42 763	41 240		4.050	19 478	20 545	(4.067)	(0)	41 240
Enforcement, and City Engineer Project Management Unit	42 / 63	41 240	_	4 952	19470	20 545	(1 067)	(0)	41 240
Provincial Planning	_	_	_	_	_	_	_		_
Support to Local Municipalities							_		
Road transport	443 594	201 714	_	23 757	176 009	102 713	73 295	0	201 714
Public Transport	184 350	83 018	_	22 053	109 256	47 881	61 375	0	83 018
Road and Traffic Regulation	_	_	_		_	-	-		_
Roads	259 245	118 696	_	1 704	66 753	54 832	11 920	0	118 696
Taxi Ranks	_	_	_	_	_	_	_	,	_
Environmental protection	3 965	6 319	-	440	2 043	3 156	(1 114)	(0)	6 319
Biodiversity and Landscape	_	-	-	-	-	-	-		-
Coastal Protection	-	-	-	-	-	-	-		-
Indigenous Forests	-	-	-	-	-	-	-		-
Nature Conservation	-	-	-	-	-	-	-		-
Pollution Control	3 965	6 319	-	440	2 043	3 156	(1 114)	(0)	6 319
Soil Conservation	-	-	-	-	-	-	-		-
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
Electricity	4 311 783	3 635 273	-	151 282	956 068	1 816 656	(860 588)	(0)	3 635 273
Street Lighting and Signal Systems Nonelectric Energy	4 174	4 804	-	319	2 607	2 152	455	0	4 804
	747 700	4 427 220	-	405.254	275 544	- EE0 660	(402 425)	(0)	1 127 328
Water management Water Treatment	747 700 0	1 127 328	-	105 254	375 544 0	558 669	(183 125) 0	#DIV/0!	1 127 328
Water Distribution	747 700	1 127 328	-	105 254	375 544	558 669	(183 125)	#010/0!	1 127 328
Water Storage	747 700	1 127 320	_	103 234	373 344	330 009	(103 123)	(0)	1 127 320
Waste water management	150 107	528 982	_	22 809	149 218	264 091	(114 873)	(0)	528 982
Public Toilets	-	-	_	_	-	_	(,	(0)	-
Sewerage	149 939	353 495	_	22 809	149 071	176 398	(27 326)	(0)	353 495
Storm Water Management	167	100	_	-	147	-	147	#DIV/0!	100
Waste Water Treatment	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
Recycling	_	-	-	_	-	-		.,	-
Solid Waste Disposal (Landfill Sites)	37 590	14 243	-	1 018	5 426	7 122	(1 696)	(0)	14 243
Solid Waste Removal	257 466	316 297	-	25 312	111 535	157 882	(46 347)	(0)	316 297
Street Cleaning	_	-	-	_	-	_	-		-
Other	-	1 089	-	-	-	545	(545)	(0)	1 089
Abattoirs	-	-	-	-	-	-	-		-
Air Transport	-	-	-	-	-	-	-		-
Forestry	-	1 000	-	-	-	-	- (5.45)	/61	4.000
Licensing and Regulation	-	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

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 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison are standardised to assist national functions. 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 recordie 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		2022/23	Budget Year 2023/24								
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Revenue by Vote	1								/0		
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		3 430	3 434		- 302	1 337	2141	(730)	-21.570	3 737	
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		384 043 239 927	259 854 304 075	_	25 475 18 871	161 867 78 327	129 927 152 037	31 939 (73 711)	24.6% -48.5%	259 854 304 075	
Vote 7 - Planning and Development Vote 8 - Public Safety		239 927 169 604	116 205	_	3 778	78 327 42 421	58 103	(15 682)	-48.5% -27.0%	304 075 116 205	
Vote 9 - Public Salety Vote 9 - Sport and Recreation		149	1 400	_	19	155	700	(545)	-27.0% -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	

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

^{2.} Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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

Vote Description	Ref	2022/23				Bu	dget Year 2023/2	4		
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1								%	
Vote 1 - Energy Sources		3 447 410 3 447 410	4 347 567 4 347 567	-	182 691 182 691	1 112 175 1 112 175	2 173 784 2 173 784	(1 061 608) (1 061 608)	-49% -49%	4 347 56 4 347 56
1.1 - Electricity 1.2 - Street Lighting and Signal Systems		3 447 410	4 347 307		102 091	1 112 175	2 1/3 /04	(1001000)	-49%	4 347 50
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		5 456	- 5 494	-	362	1 997	- 2 747	(750)	-27%	5 49
2.1 - Libraries and Archives		1 621	1 388		17	169	694	(525)	-76%	1 38
2.2 - Community Halls and Facilities		2 843	3 193	_	289	1 353	1 597	(244)	-15%	3 19
2.3 - Child Care Facilities		-	-	-	-	-	-	-		-
2.4 - Aged Care		- 004	-	-	-	-	-	-	40/	-
2.5 - Cemeteries, Funeral Parlours and Crematoriums 2.6 - [Name of sub-vote]		991	912	-	56	475	456	19	4%	91
2.7 - Animal Care and Diseases		_	_	_	_	_	_	_		_
2.8 - Disaster Management		_	-	_	-	_	-	-		_
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 3 - Environmental Protection 3.1 - Pollution Control		-	-	-	-	-	-	-		-
3.2 - [Name of sub-vote]		_	-		_	-	_	_		-
3.3 - [Name of sub-vote]		_	-	_	-	_	-	-		_
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		_	-		_	_	-	-		-
3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
3.9 - [Name of sub-vote]		_	_	_	-	_	-	_		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - Executive & Council		36 473	34 629	-	506	18 641	17 314	1 327	8%	34 62
4.1 - Mayor and Council		35 674 800	22 922	-	506	18 616	11 461	7 155 (5 828)	62% -100%	22 92 11 70
4.2 - Municipal Manager, Town Secretary and Chief Ex 4.3 - [Name of sub-vote]	xecu	- 000	11 707	_	_	25 _	5 853	(5 626)	-100%	- 1170
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	_	1 205 629	1 261 836	-	132 062	684 758	630 918	53 840	9%	1 261 83
5.1 - Administrative and Corporate Support		-	46	-	-	-	23	(23)	-100%	4
5.2 - Security Services		-	-	-	-	-	-	-	***	-
5.3 - Finance 5.4 - Fleet Management		1 204 890	1 261 101	-	132 006	684 391	630 551	53 841	9%	1 261 10
5.5 - Human Resources		649	677	_	56	367	338	29	9%	67
5.6 - Information Technology		-	12	_	-	-	6	(6)	-100%	1
5.7 - Legal Services		0	-	-	-	-	-	-		-
5.8 - Valuation Service		-	-	-	-	-	-	-		-
5.9 - Property Services		90	-	-	-	-	-	-		=
5.10 - [Name of sub-vote] Vote 6 - Road Transport	H	384 043	259 854	-	25 475	161 867	129 927	31 939	25%	259 85
6.1 - Roads		5 533	131	_	-	-	66	(66)	-100%	13
6.2 - Public Transport		378 509	259 723	-	25 475	161 867	129 861	32 005	25%	259 72
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]		220.007	204.075	-	40.074	70.007	450.007	(70.744)	-48%	- 304 07
Vote 7 - Planning and Development 7.1 - Project Management Unit		239 927 234 042	304 075 293 404	-	18 871 18 565	78 327 76 506	152 037 146 702	(73 711) (70 196)		304 07 293 40
7.2 - Regional Planning and Development		-			-	-		(10 150)	.570	230 40
7.3 - Economic Development/Planning		1 615	3 488	-	-	89	1 744	(1 655)	-95%	3 48
7.4 - Town Planning, Building Regulations and Enforce	emer	4 270	7 183	-	306	1 732	3 591	(1 860)	-52%	7 18
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		169 604	116 205	-	3 778	42 421	58 103	(15 682)	-27%	116 2
8.1 - Fire Fighting and Protection		29 008	20 937	-	38	631	10 469	(9 837)	-94%	20 93
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	140 596 (0)	94 283 985	-	3 722 17	41 555 235	47 141 493	(5 587) (258)	-12% -52%	94 283 985
8.7 - Pounds	-	-	_	-	-	-	(250)	-52 /6	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]	_	_	-	-	-	_	_		-
Vote 9 - Sport and Recreation	149	1 400	-	19	155	700	(545)	-78%	1 400
9.1 - Community Parks (including Nurseries)	-	300	-	-	-	150	(150)	-100%	300
9.2 - Recreational Facilities 9.3 - Sports Grounds and Stadiums	1 147	548 552	-	19	2 152	274 276	(272) (124)	-99% -45%	548 552
9.4 - [Name of sub-vote]	-	-	-	-	-	-	- (12.)	1070	-
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]	-	-	-	-	-	-	- (4.540)	000/	-
Vote 10 - Housing 10.1 - Housing	5 273 5 273	9 613 9 613	-	510 510	3 258 3 258	4 807 4 807	(1 549) (1 549)	-32% -32%	9 613 9 613
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	1 088 873	1 138 619	-	233 508	715 274	569 310	145 965	26%	1 138 619
11.1 - Water Treatment	_	423 896	-	-		211 948	(211 948)	-100%	423 896
11.2 - Water Distribution 11.3 - Water Storage	1 088 873	714 723	-	233 508	715 274	357 361	357 913	100%	714 723
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)	295 066 164 772	339 647 173 187	_	64 686 15 537	202 555 93 285	169 823 86 594	32 732 6 692	19% 8%	339 647 173 187
12.2 - Solid Waste Removal	130 294	166 460	_	49 148	109 270	83 230	26 040	31%	166 460
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	280 946	643 357	_	72 723	214 804	321 679	(106 875)	-33%	643 357
13.1 - Waste Water Treatment	132	266 284	-	-	-	133 142	(133 142)	-100%	266 284
13.2 - Sewerage 13.3 - Public Toilets	280 813	377 074	-	72 723	214 804	188 537	26 267	14%	377 074
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	-	-	-	-	-	-	-		-
14.1 - 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]	-	-	-	-	-	-	-		- - -
15.3 - [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]	_	-	-	-	-	_	_		_
	2 7 158 849	8 462 296	-	735 191	3 236 232	4 231 148	(994 916)	-24%	8 462 296
	4 315 957	3 640 077	1	151 601	958 675	1 818 808	(860 132)	-47%	3 640 077
Vote 1 - Energy Sources							1000 132)	→1 / /0	3 040 0//
1.1 - Electricity	4 311 783	3 635 273	-	151 282	956 068	1 816 656	(860 588)	-47%	3 635 273
1.1 - Electricity 1.2 - Street Lighting and Signal Systems 1.3 - [Name of sub-vote]								-47% 21%	

1.4 - [Name of sub-vote]	-	-	-	-	-	-	-		
1.5 - [Name of sub-vote]	-	-	-	-	-	-	-		
1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]	-	-	-	-	-	-	-		
1.7 - [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 8
2.1 - Libraries and Archives	20 658	36 823	-	1 533	9 805	18 234	(8 429)	-46%	36 8
2.2 - Community Halls and Facilities	21 534	39 196	-	1 905	11 301	19 427	(8 126)	-42%	39 1
2.3 - Child Care Facilities 2.4 - Aged Care		15	_	_	_	7	(7)	-100%	
2.5 - Cemeteries, Funeral Parlours and Crematoriums	7 203	7 724	_	534	3 485	3 797	(311)	-8%	77
2.6 - [Name of sub-vote]	-	-	_	-	-	-	- (51.)	0,0	
2.7 - Animal Care and Diseases	_	_	_	_	_	-	-		
2.8 - Disaster Management	52	72	-	2	23	36	(14)	-38%	
2.9 - [Name of sub-vote]	-	-	-	-	-	-	-		
2.10 - [Name of sub-vote]	-	-	-	-	-	-	-		
Vote 3 - Environmental Protection 3.1 - Pollution Control	3 965	6 319	-	440	2 043	3 156	(1 114)	-35%	63
3.1 - Poliution Control 3.2 - [Name of sub-vote]	3 965	6 319	_	440	2 043	3 156	(1 114)	-35%	6 3
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]	255 093	285 023	-	21 483	122 307	140 509	(18 202)	-13%	285 0
Vote 4 - Executive & Council 4.1 - Mayor and Council	255 093 155 738	285 023 166 084	_	21 483 13 636	72 813	83 365	(18 202)	-13%	166 0
4.2 - Municipal Manager, Town Secretary and Chief Execu		118 939	_	7 847	49 494	57 144	(7 650)	-13%	118 9
4.3 - [Name of sub-vote]	-	-	_	-	-	_	- (7 000)	/0	.103
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 4
5.1 - Administrative and Corporate Support	24 575	37 046	_	2 158	13 246	18 511	(5 265)	-28%	37 0
5.2 - Security Services	_	-	_	_	_	_	- '		
5.3 - Finance	146 533	397 158	-	8 823	82 926	210 114	(127 188)	-61%	397 1
5.4 - Fleet Management	-	12	-	-	5	6	(1)	-22%	
5.5 - Human Resources	34 896	30 141	-	1 980	9 220	15 067	(5 848)	-39%	30 1
5.6 - Information Technology	19 779	28 228	-	3 741	18 557	13 989	4 568	33%	28 2
5.7 - Legal Services 5.8 - Valuation Service	24 621 0	25 643 221	-	6 344	13 289	12 821 81	467 (81)	4% -100%	25 6 2
5.9 - Property Services	69 647	52 992	_	1 061	27 761	25 493	2 267	9%	52 9
5.10 - [Name of sub-vote]	-	-	_	-	-	-	-	370	32.3
Vote 6 - Road Transport	443 594	201 714	-	23 757	176 009	102 713	73 295	71%	201 7
6.1 - Roads	259 245	118 696	-	1 704	66 753	54 832	11 920	22%	118 6
6.2 - Public Transport	184 350	83 018	-	22 053	109 256	47 881	61 375	128%	83 0
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 8
7.1 - Project Management Unit	-	- 0.000	-	-	-	-	- (0.44.0)	4000/	
7.2 - Regional Planning and Development 7.3 - Economic Development/Planning	21 771	6 228 27 301	-	1 326	9 168	3 114 13 625	(3 114) (4 457)	-100% -33%	6 2 27 3
7.3 - Economic Development/Planning 7.4 - Town Planning, Building Regulations and Enforcement		41 240		4 952	19 478	20 545	(1 067)	-33% -5%	41:
7.5 - Support to Local Municipalities	.2700		_	-	.5 415	_	(1007)	5,0	41.
7.6 - Corporate Wide Strategic Planning (IDPs, LEDs)	455	1 892	-	-	_	946	(946)	-100%	18
7.7 - Risk Management	2 213	2 197	-	-	1 101	1 096	5	0%	2
7.8 - Billboards	-	-	-	-	-	-	-		
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-		
7.10 - [Name of sub-vote]	254.040	270 454	-	07.000	475 404	407 7/5	(12 344)	70/	070
Vote 8 - Public Safety 8.1 - Fire Fighting and Protection	354 048 137 656	376 151 183 136	-	27 283 11 593	175 401 68 396	187 745 91 455	(12 344)	-7% -25%	376 1 183 1
8.2 - Cleansing	-	.00 100		-	-	-	(20 000)	2070	103
8.3 - Control of Public Nuisances	3 554	1 356	_	594	2 782	678	2 104	310%	1:
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
3.6 - Police Forces, Traffic and Street Parking Control	50 563	46 037	-	3 637	19 521	23 008	(3 486)	-15%	46 (
3.7 - Pounds	-	5 429	-	-	-	2 714	(2 714)	-100%	5
3.8 - [Name of sub-vote]	-	-	-	-	-	-	-		
3.9 - [Name of sub-vote]	-	-	-	-	-	-	-		
3.10 - [Name of sub-vote]	27.040	C4 0E4	-	2 004	47.000	20.424	(12.434)	-41%	~-
Vote 9 - Sport and Recreation 9.1 - Community Parks (including Nurseries)	37 213 22 295	61 954 39 169	-	3 001 1 773	17 690 10 770	30 124 19 299	(12 434) (8 529)	-41% -44%	61 :
9.2 - Recreational Facilities	5 747	10 297	_	509	2 754	4 777	(2 023)	-44%	10:
9.3 - Sports Grounds and Stadiums	9 171	12 487		720	4 166	6 048	(1 882)	-31%	12.4
9.4 - [Name of sub-vote]	-		_	-	-	-	- (1.002)	- 170	12.
- *					_		_		

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		17 790 17 790	47 398 47 398	_	1 612 1 612	8 239 8 239	23 669 23 669	(15 430) (15 430)	-65% -65%	47 398 47 398
10.1 - Housing 10.2 - [Name of sub-vote]			47 390	-			23 009	(15 430)	-03%	47 390
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]		_	_	-	_	_	_	-		-
11.7 - [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		150 107	175 387		22 009	149 210	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		-	-	_	_	-	-	(2. 020)	1070	_
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
14.3 - Licensing and Regulation 14.4 - Asset Management		20 694	1 089	-	_	8 622	545	(545) 8 622	-100% #DIV/0!	1 089
14.5 - [Name of sub-vote]		20 094	_	-	_	0 022	_	0 022	#DIV/0:	-
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]		-	-	_	_	-	-	-		_
10.10 - [INGINE OF SUD-VOID]	1 📙		_	_	_	_	_	-		-
	2	7 005 070	7 240 000		440 E2F	2 224 272	2 676 500	(4 343 34E)	/01	7 240 000
Total Expenditure by Vote Surplus/ (Deficit) for the year	2	7 085 878 72 971	7 349 869 1 112 428	-	418 535 316 656	2 334 272 901 960	3 676 588 554 561	(1 342 315) 347 400	(0)	7 349 869 1 112 428

check revenue check expenditure

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

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>Revenue</u>										
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		400 505	-	-	- 44.000	- 007.440	074.000	(7.202)	20/	-
Property rates		493 535	549 646	_	44 663	267 440	274 823	(7 383)	-3%	549 646
Surcharges and Taxes		40.240	- 0.507	-	- 24	400	4.704	- (4.200)		0.507
Fines, penalties and forfeits		19 312	9 587	-	34	488	4 794	(4 306)		9 587
Licence and permits		1 255 402	1 072 102	-	246 000	000.265	- 636 F06	202.760		1 273 193
Transfers and subsidies - Operational		1 355 403	1 273 193	-	346 892	929 365	636 596	292 769		1 2/3 193
Interest		_	-	_	-	-	-	_		_
Fuel Levy Operational Revenue		-	-	_	_	_	_	_		_
Gains on disposal of Assets		1 379	7 088		5	533	3 544	(3 010)		7 088
Other Gains		-	-	_	_	-	3 344	(3 0 10)		7 000
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								(0000)		
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
		3 141 314	3 116 723		134 142	849 811	1 558 361		4 /0	3 116 723
Bulk purchases - electricity				-				(708 550)		
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			233 000				140 313		1070	233 000
•		-	_	_	-	-	_	_		_
Other Losses		7.005.070	7 040 000	-	-	- 0.005.740		(070.040)	0.40/	7.040.000
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 allocations)		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		3/ 014	1 113 057		212 320	430 407	334 072			1 113 051
		-	4 440	-	-	-				
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		-								4 440 054
·		37 014	1 113 051	-	212 320	430 487	554 872			1 113 051
Share of Surplus/Deficit attributable to Minorities			1 113 051	-	212 320	430 487	554 872 -			1 113 051
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		37 014 _			212 320		554 872 _ _			1 113 051
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		37 014	-	-	-	-	-			1 113 051 - - 1 113 051

^{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										er
Vote Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	023/24 YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	2								%	
Vote 1 - Energy Sources	2	_	_	_	_	_	_	_		_
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	4,7				_	_				_
Total Capital Multi-year expenditure		-	_	_	[<u>-</u>	-	-	_		_
Single Year expenditure appropriation	2		,					/45		,
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	-	- 20	- 20	100	(100)	-100%	200
Vote 4 - Executive & Council		16 451 6 902	19 519	_	22	22	9 760	(9 738)	-100%	19 519 18 700
Vote 5 - Finance & Admin			18 700		54	1 791	9 350	(7 559)	-81%	
Vote 6 - Road Transport		276 708 (125 947)	215 855 6 724	_	4 882	52 413	112 427 3 362	(60 014)	-53% -100%	215 855 6 724
Vote 7 - Planning and Development Vote 8 - Public Safety		4 128	2 250	_	_	_	1 125	(3 362) (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	_	_	- 100	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	-	-	- 50 440	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		90 179	200	-	17 400	61 492	100	(100)	-100% 62%	200
Trading services		89 178 35 313	322 125 125 051	-	17 488 2 465	61 483 16 640	161 062	(99 580)	-62% -73%	322 125 125 051
Energy sources Water management		35 313 24 335	125 051 20 333	_	2 465 1 126	16 640 6 478	62 526 10 166	(45 885) (3 688)	-73% -36%	125 051 20 333
Water management Waste water management		29 451	171 851	_	13 896	37 483	85 925	(48 443)	-36% -56%	171 851
Waste management		79	4 890	_	13 090	881	2 445	(1 564)	-64%	4 890
Other		-		_	_	-		(1 304)	O-7/0	4 0 9 0
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 Provincial Government		723	495 464	_	23 /92	21	300	(137 360)	-93%	495 464
District Municipality		123	-	_	_	_	-	(279)	-55/0	-
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	ı	25 110	121 174	311 999	(190 824)	-61%	614 998
References										

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

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

NW373 Rustenburg - Table C5 Monthly Bud	get S	tatement - Ca	apital Expend	liture (munic	ipal vote, fun	ctional class	ification and t	funding) - A -	- M06 Decemb	er
Vote Description	Ref	2022/23				Bu	dget Year 2023/24	1		
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote	.								/6	
Expenditure of multi-year capital appropriation Vote 1 - Energy Sources	1						_	_		
1.1 - Electricity		-	_	_	-	_	-	_		-
1.2 - Street Lighting and Signal Systems								_		
1.3 - [Name of sub-vote]								-		
1.4 - [Name of sub-vote]								-		
1.5 - [Name of sub-vote]								-		
1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]								-		
1.7 - [Name of sub-vote]								_		
1.9 - [Name of sub-vote]								_		
1.10 - [Name of sub-vote]								-		
Vote 2 - Community and Social Services		-	-	-	-	-	-	-		-
2.1 - Libraries and Archives								-		
2.2 - Community Halls and Facilities								-		
2.3 - Child Care Facilities								-		
2.4 - Aged Care 2.5 - Cemeteries, Funeral Parlours and Crematoriums								_		
2.6 - [Name of sub-vote]								_		
2.7 - Animal Care and Diseases								-		
2.8 - Disaster Management								-		
2.9 - [Name of sub-vote]								-		
2.10 - [Name of sub-vote]								-		
Vote 3 - Environmental Protection 3.1 - Pollution Control		-	-	-	-	-	-	_		-
3.2 - [Name of sub-vote]								_		
3.3 - [Name of sub-vote]								_		
3.4 - [Name of sub-vote]								-		
3.5 - [Name of sub-vote]								-		
3.6 - [Name of sub-vote]								-		
3.7 - [Name of sub-vote]								-		
3.8 - [Name of sub-vote]								-		
3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]								_		
Vote 4 - Executive & Council		-	_	_	_	_	-	_		_
4.1 - Mayor and Council								-		
4.2 - Municipal Manager, Town Secretary and Chief Ex	ecutive							-		
4.3 - [Name of sub-vote]								-		
4.4 - [Name of sub-vote]								-		
4.5 - [Name of sub-vote]								_		
4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote]								_		
4.8 - [Name of sub-vote]								_		
4.9 - [Name of sub-vote]								-		
4.10 - [Name of sub-vote]								-		
Vote 5 - Finance & Admin		-	-	-	-	-	-	-		-
5.1 - Administrative and Corporate Support								-		
5.2 - Security Services 5.3 - Finance								_		
5.4 - Fleet Management								_		
5.5 - Human Resources								_		
5.6 - Information Technology								-		
5.7 - Legal Services								-		
5.8 - Valuation Service								-		
5.9 - Property Services 5.10 - [Name of sub-vote]								_		
Vote 6 - Road Transport		-	_	_	_	_	-	_		_
6.1 - Roads								_		
6.2 - Public Transport								-		
6.3 - Road and Traffic Regulation								-		
6.4 - Taxi Ranks								-		
6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]								_		
6.7 - [Name of sub-vote]								_		
6.8 - [Name of sub-vote]								_		
6.9 - [Name of sub-vote]								-		
6.10 - [Name of sub-vote]								-		
Vote 7 - Planning and Development		-	-	-	-	-	-	-		-
7.1 - Project Management Unit								-		
7.2 - Regional Planning and Development 7.3 - Economic Development/Planning								_		
7.4 - Town Planning, Building Regulations and Enforce	ment, a	and City Engineer						-		

7. S. Support Local Macrophase 7 (20) Company (10) Compan				_						
2.7 - See Management -									-	
2.9 - Michael Service 1.1 - Name of a Auto-Carlo 1.2 - Characterist 1.3 - Characterist 1.4 - Characterist 1.5 - Character	7.6 - Corporate Wide Strategic Planning (IDPs, LEDs)								-	
7.5 - Plane of abuvoiry 8.1 - Plane of abuvoiry 8.1 - Plane of abuvoiry 8.2 - Plane of abuvoiry 8.3 - Plane of abuvoiry 8.4 - Plane of abuvoiry 8.5 -	7.7 - Risk Management								-	
1.0	7.8 - Billboards								-	
Note 1-Period Safety	7.9 - [Name of sub-vote]								-	
8.1 - Fair Polyton gave Protection 8.2 - Control of Politic Malarona 8.5 - Fraint Politic Control of Ariana 8.6 - Fraint Politic Control of Ariana 9.1 - Fraint Politic Control of Ariana 9.2 - Fraint Politic Control of Ariana 9.2 - Fraint Politic Control of Ariana 9.3 - Fraint Politic Control 9.5 - Fraint Politi	7.10 - [Name of sub-vote]								-	
### 2	Vote 8 - Public Safety		-	-	-	-	-	-	-	-
4.3 - Control of Pietre Nascourse 4.5 - Courage and Cittors of Ariests 4.5 - Pleasing and Cittors of Ariests 4.5 - Pleasing of Survivols 4.7 - Courage and Pietre of Survivols 4.7 - Courage and Pietre of Survivols 4.7 - Courage and Survivols 4.7 - Pleasing of Survivols 4.7 - Pleasing	8.1 - Fire Fighting and Protection								-	
3.4 - Carbonia part of Jovenia of America	8.2 - Cleansing								-	
8 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	8.3 - Control of Public Nuisances								-	
8.6 - Prior A Front and Store Private of Control 8.1 - Private 8.2 - Private 8.2 - Private 8.3 - Private 8.3 - Private 8.4 - Private 8.5 - Private 8.5 - Private 9.5 - Private of Laborate 9.5 - Private	8.4 - Civil Defence								-	
8.3 - Pamer of tub-cots] 8.5 - Pamer of tub-cots] 8.5 - Pamer of tub-cots] 8.5 - Pamer of tub-cots] 9.1 - Community Parts (including Numerical) 9.1 - Community Parts (including Numerical) 9.2 - Pamer of tub-cots] 9.3 - Pamer of tub-cots] 9.5 - Pa	8.5 - Licensing and Control of Animals								-	
8.9 - Param of ubu-one) -	8.6 - Police Forces, Traffic and Street Parking Control								-	
8.9 - There of sub-voted	8.7 - Pounds								-	
8.10 - [Name of abs-duely	8.8 - [Name of sub-vote]								-	
Total Community Principle	8.9 - [Name of sub-vote]								-	
9.5 - Community Prints (sociality Numbers) 9.3 - Service Story Story and Story	8.10 - [Name of sub-vote]								-	
9.2 - Separational Collections			-	-	-	-	-	-	-	-
9.3 - Sport Countries and Standams 9.4 - Plamer of stand-woods 9.5 - Plamer of stand-woods 9.6 - Plamer of stand-woods 9.6 - Plamer of stand-woods 9.7 - Plamer of stand-woods 9.7 - Plamer of stand-woods 9.7 - Plamer of stand-woods 9.8 - Plamer of stand-woods 9.9 - Plamer of stand-woods 9.0 - Plamer of stand-w	9.1 - Community Parks (including Nurseries)								-	
9.4 - Name of sub-vetal 9.5 - Name of sub-vetal 9.6 - Name of sub-vetal 9.8 - Name of sub-vetal 9.9 - Name of sub-vetal 9.1 - Name of sub-vetal 9.2 - Name of sub-vetal 9.3 - Name of sub-vetal 9.3 - Name of sub-vetal 9.4 - Name of sub-vetal 9.5 - Name of sub-vetal 9.5 - Name of sub-vetal 9.6 - Name of sub-vetal 9.7 - Name of sub-vetal 9.8 - Name of sub-vetal 9.9 - Name of sub-vetal 9.9 - Name of sub-vetal 9.1 -	9.2 - Recreational Facilities								-	
9.5 - Diame of stud-voile) 9.7 - Diame of stud-voile) 9.3 - Diame of stud-voile) 9.3 - Diame of stud-voile) 9.3 - Diame of stud-voile) 9.4 - Diame of stud-voile) 9.5 - Diame of stud-voile) 9.5 - Diame of stud-voile) 9.6 - Diame of stud-voile) 9.7 - Diame of stud-voile) 9.6 - Diame of stud-voile) 9.7 - Diame of stud-voile) 9.7 - Diame of stud-voile) 9.8 - Diame of stud-voile) 9.9 - Diame of stud-voile) 9.9 - Diame of stud-voile) 9.0 - Diame of stud-voile) 9.0 - Diame of stud-voile) 9.0 - Diame of stud-voile) 9.1 - Diame of stud-voile) 9.2 - Diame of stud-voile) 9.3 - Diame of stud-voile) 9.3 - Diame of stud-voile) 9.4 - Diame of stud-v	9.3 - Sports Grounds and Stadiums								-	
9.6 - Diene of sub-void) 9.8 - Plane of sub-void) 9.8 - Plane of sub-void) 9.8 - Plane of sub-void) 9.10 - Plane of sub-vo	9.4 - [Name of sub-vote]								-	
9 7. Paren of sub-vene) 9 8 - Name of sub-vene) 9 9 - Name of sub-vene) 9 9 - Name of sub-vene) 9 0 - Name of sub-vene) 9 0 - Name of sub-vene) 10 - Name of sub-vene) 11 - Name of sub-vene) 12 - Name of sub-vene) 13 - Name of sub-vene) 14 - Name of sub-vene) 15 - Name of sub-vene) 16 - Name of sub-vene) 17 - Name of sub-vene) 18 - Name of sub-vene) 19 - Name of										
9.8 - Name of sub-vents) 9.9 - Name of sub-vents) 9.0 - Name of sub-vents) 9.10 - Name of sub-vents) 9.10 - Name of sub-vents) 9.2 - Name of sub-vents) 9.2 - Name of sub-vents 9.2 - Name of sub-vents 9.3 - Name of sub-vents 9.4 - Name of sub-vents 9.5 - Name of sub-vent										
9.9 - Nemo of sub-vote 7.0 - Quant of aub-vote 7.0 - - - - - - - - -										
9. 10. Pamer of sub-voilg										
Vote 10 - Housing										
10.1 - Pulsare of Na-Verbel 10.3 - Pulsare of Na-Verbel 10.3 - Pulsare of Na-Verbel 10.4 - Pulsare of Na-Verbel 10.5 - Pulsare of Na-Verbel 10.5 - Pulsare of Na-Verbel 10.5 - Pulsare of Na-Verbel 10.7 - Pulsare of Na-Verbel 10.7 - Pulsare of Na-Verbel 10.8 - Pulsare of Na-Verbel 10.9 - Pulsare of Na-Verbel 10.9 - Pulsare of Na-Verbel 10.9 - Pulsare of Na-Verbel 11.1 - Verber Tensbront 11.1 - Verber Tensbront 11.1 - Verber Tensbront 11.1 - Pulsare of Na-Verbel 11.5 - Pulsare of Na-Verbel 11.5 - Pulsare of Na-Verbel 11.7 - Pulsare of Na-Verbel 11.7 - Pulsare of Na-Verbel 11.8 - Pulsare of Na-Verbel 11.9 - Pulsare										
10.2			-	-	-	-	-	-		-
10.3. Pamar of Jub-Votel										
10.4 - Plane of sub-vote) 10.5 - Plane of sub-vote) 11.5 - Plane of sub-vote) 12.5 - Solid Wate Deposal (Landill Stee) 12.5 - Solid Wate Deposal (Landill Stee) 12.5 - Plane of sub-vote) 12.5 - Plane o									-	
10.5 - Rhame of sub-vote) 10.7 - Rhame of sub-vote) 10.8 - Rhame of sub-vote) 10.9 - Rhame of sub-vote) 11.2 - Vater Surround 11.2 - Vater Surround 11.2 - Vater Surround 11.3 - Vater Surround 11.4 - Rhame of sub-vote) 11.5 - Rhame of sub-vote) 11.6 - Rhame of sub-vote) 11.6 - Rhame of sub-vote) 11.7 - Rhame of sub-vote) 11.1 - Rhame of sub-vote) 11.1 - Rhame of sub-vote) 11.1 - Rhame of sub-vote) 11.2 - Vater Surround 11.3 - Rhame of sub-vote) 11.3 - Rhame of sub-vote) 11.3 - Rhame of sub-vote) 11.4 - Rhame of sub-vote) 11.5 - Rhame									-	
10.6 - Rhame of sub-velot 10.8 - Rhame of sub-velot 10.9 - Rhame of sub-velot 10.10 - Rhame of sub-velot 11.1 - Videar Tendrenet 11.1 - Videar Tendrenet 11.2 - Videar Endrenet 11.3 - Videar Skrapge 11.5 - Rhame of sub-velot 11.5 - Rhame of sub-velot 11.5 - Rhame of sub-velot 11.7 - Rhame of sub-velot 11.7 - Rhame of sub-velot 11.9 - Rhame of sub-velot 12.5 - Solid Videar Rhamogement 12.5 - Solid Videar Rhamogement 12.5 - Rhame of sub-velot 13.5 - Rhame									-	
10.7 - Reame of sub-vote) 10.8 - Reame of sub-vote) 10.9 - Reame of sub-vote) 10.9 - Reame of sub-vote) 10.9 - Reame of sub-vote) 11.4 - Water Management 11.2 - Water Standard 11.2 - Water Standard 11.3 - Water Standard 11.3 - Water Standard 11.4 - Ream of sub-vote) 11.5 - Reame of sub-vote) 12.5 - Solid Water Disposal (Landilli Stee) 12.5 - Solid Water Disposal (Landilli Stee) 12.5 - Reame of sub-vote) 1									-	
10.9 - Pamer of sub-vote									-	
10.0 - Name of ab-vote									-	
10.10 Name of sub-vote	10.8 - [Name of sub-vote]								-	
1.1 - Water Partement	10.9 - [Name of sub-vote]								-	
11.1 - Water Debutuin 11.3 - Water Storage 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) 11.7 - Name of sub-vote) 11.8 - Name of sub-vote) 11.0 - Name of sub-vote) 11.0 - Name of sub-vote) 11.0 - Name of sub-vote) 11.1 - Name of sub-vote) 12.3 - Storet Cheaning 12.5 - Storet Cheaning 12.5 - Name of sub-vote) 12.5 - 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) 12.9 - Name of sub-vote) 13.1 - Vaster Water Management 13.2 - Sub-vote) 13.3 - Public Tolets 13.4 - Sub-vote) 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) 14.7 - Name of sub-vote)									-	
11.2 - Water Distribution 11.3 - Water Sub-vote) 11.4 - Name of sub-vote) 11.5 - Name of sub-vote) 11.5 - Name of sub-vote) 11.7 - Name of sub-vote) 11.7 - Name of sub-vote) 11.8 - Name of sub-vote) 11.9 - Name of sub-vote) 11.9 - Name of sub-vote) 11.9 - Name of sub-vote) 12.9 - Sub Water Management 12.2 - Sub Water Management 12.2 - Sub Water Management 12.3 - Street Cleaning 12.4 - Name of sub-vote) 12.5 - Name of sub-vote) 12.5 - Name of sub-vote) 12.6 - Name of sub-vote) 12.7 - 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) 13.10 - Name of sub-vote) 14.10 - N	-		-	-	-	-	-	-		-
11.3 - Water Storage 11.5 - Name of sub-vote) 11.5 - Name of sub-vote) 11.5 - Name of sub-vote) 11.8 - Name of sub-vote) 11.9 - Name of sub-vote) 11.10 - Name of sub-vote) 12.2 - Solid Wash Removal 12.3 - Sirred 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) 12.10 - Name of sub-vote) 13.1 - Name of sub-vote) 13.3 - Name of sub-vote) 13.1 - Name of sub-vote) 14.1 - Name of sub-vote) 14.2 - Name of sub-vote) 15.3 - Name of sub-vote) 16.4 - Name of sub-vote) 17.4 - Name of sub-vote) 18.5 - Name of sub-vote) 19.5 - Name of sub-vote) 19.6 - Name of sub-vote) 19.6 - Name of sub-vote) 19.7 - Name of										
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Same of sub-vote	3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Same of sub-vote			_	_	_	_	_	_	-		_
3.10 Name of sub-vote			_	_	_	_	_	_	_		_
Vote 4 - Executive & Council 16.451 19.519			_	_	_	_	_	_	_		_
4.1 - Mayor and Council 70 1.800 - 22 22 900 6878) -98% 1.800 4.2 - Municipal Manager, Town Secretary and Chief Executive 16.381 17.719 8.860 (8.860) -1.00% 17.719			16 451	19 519	_	22	22	9 760	(9 738)	-100%	19 519
4.2. Municipal Manager, Town Secretary and Chief Executive 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] 4.7. [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-vo											
4.4. Name of sub-vote 4.5. Name of sub-vote 4.5. Name of sub-vote 4.7. 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 5.10. Name of sub-vote 6.10. Name of sub-vote 7.10. Name of sub-vote 8.10. Name of sub-vote 9.10. Name of sub-vote 1.0. Name	1	l ecutiva									
4.4 Name of sub-vote			10 001					-		10070	
4.6 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 5.1 - Administrative and Corporate Support 5.2 - Security Services 5.3 - Finance 1 807 3 185 20 1 593 (1573) -99% 3 1865 5.4 - Fileet Management 2 204 12 565 - 30 30 6 282 (625) -100% 12 565 5.5 - Human Resources 5.5 - Human Resources 5.6 - Information Technology 2 591 2 000 - 24 1741 1 000 741 74% 2 000 5.7 - Legal Services 3 00								_			
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] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 5.1 - Administrative and Corporate Support 5.2 - Security Services 6.3 - Finance 6. Shall and Shal											-
4.7 - [Name of sub-vote]											_
4.8 - [Name of sub-vote] 4.9 - Name of sub-vote] 4.9 - Name of sub-vote] 4.9 - Name of sub-vote] 4.10 - Name of sub-vote] 5.1 - Name of sub-vote] 5.2 - Name of sub-vote] 5.3 - Finance Name of sub-vote] 5.4 - Name of sub-vote] 5.5 - Name of sub-vote] 5.6 - Name of sub-vote] 5.7 - Name of sub-vote] 5.8 - Name of sub-vote] 5.9 - Name of sub-vote] 5.0 - Name of sub-vote] 5.0 - Name of sub-vote] 5.1 - Name of sub-vote] 5.2 - Name of sub-vote] 5.3 - Name of sub-vote] 5.4 - Name of sub-vote] 5.5 - Name of sub-vote] 5.6 - Name of sub-vote] 5.7 - Name of sub-vote] 5.8 - Name of sub-vote] 5.9 - Name of sub-vote] 5.1 - Name of sub-vote] 5.1 - Name of sub-vote] 5.2 - Name of sub-vote] 5.3 - Name of sub-vote] 5.4 - Name of sub-vote] 5.5 - Name of sub-vote] 5.7 - Name of sub-vote] 5.7 - Name of sub-vote] 5.7 -											-
4.9 - Name of sub-vote			-	-	-	-	-	-			-
4.10 - [Name of sub-vote]			-	_	-	-	-	-			-
Vote 5 - Finance & Admin 6 902 18 700 - 54 1791 9 350 (7 559) -81% 18 700 5.1 - Administrative and Corporate Support								-	-		-
5.1 - Administrative and Corporate Support -								_		0.121	-
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 - <									(7 559)	-81%	
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 -									-		
5.4 - Fleet Management 2 204 12 565 - 30 30 6 282 (6 252) - 100% 12 565 5.5 - Human Resources - </td <td>-</td> <td></td> <td>7</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-		7		-						
5.5 - Human Resources 5.6 - Information Technology 5.7 - Legal Services 5.8 - Valuation Service 5.9 - Property Services 5.10 - [Name of sub-vote] 5.10 - Road and Traffic Regulation 5.11 - Road Transport 5.12 - Road Transport 5.13 - Road and Traffic Regulation 5.14 - Road Transport 5.15 - Road Transport 5.16 - Road Transport 5.17 - Road Transport 5.18 - Road Transport 5.19 - Road Transport 5.10 - Road Road Traffic Regulation 6.10 - Road Road Traffic Regulation 6.10 - Road Road Traffic Regulation 6.20 - Road Road Traffic Regulation 6.3 - Road Road Traffic Regulation 6.4 - Taxi Ranks 6.5 - Road Road Traffic Regulation 6.6 - Road Road Traffic Regulation 6.7 - Road Road Traffic Regulation 7					-						3 185
5.6 - Information Technology 2 591 2 000 - 24 1 741 1 000 741 74% 2 000 5.7 - Legal Services 300 -			2 204	12 565	-	30	30	6 282	(6 252)	-100%	12 565
5.7 - Legal Services 300 -	5.5 - Human Resources		-		-				-		
5.8 - Valuation Service - <	5.6 - Information Technology		2 591	2 000	-	24	1 741	1 000	741	74%	2 000
5.8 - Valuation Service - <	5.7 - Legal Services		300	-	-	-	-	-	-		_
5.9 - Property Services - <td></td> <td></td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>- </td> <td></td> <td>_</td>			_	-	-	_	_	_	-		_
5.10 - [Name of sub-vote]	5.9 - Property Services		_	_	-	_	_	_	-		_
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 -			_	_	_	_	_	_	_		_
6.1 - Roads 260 909 145 445 - 2089 36 631 77 222 (40 592) -53% 145 445 62 - Public Transport 15799 65 410 8180 32 705 (24 525) -75% 65 410 63 - Road and Traffic Regulation			276 708	215 855	-	4 882	52 413	112 427	(60 014)	-53%	215 855
6.2 - Public Transport	·										145 445
6.3 - Road and Traffic Regulation											
6.4 - Taxi Ranks				-				-	(= 7 020)	, 0	- 00 410
6.5 - [Name of sub-vote]				5,000				2 500	5 103	204%	5,000
6.6 - [Name of sub-vote]				3 000		2 193		2 300		∠∪4 /0	
6.7 - [Name of sub-vote]				_		_		_			
6.8 - [Name of sub-vote]											
6.9 - [Name of suo-vote]				-			-				
	6.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-

6.10 - [Name of sub-vote]	_	_	_	-	-	-	- 1		_
Vote 7 - Planning and Development	(125 947)	6 724	-	-	-	3 362	(3 362)	-100%	6 724
7.1 - Project Management Unit	-	-	-	-	-	-	-		-
7.2 - Regional Planning and Development	-	-	-	-	-	-	-		-
7.3 - Economic Development/Planning	8 156	5 000	-	-	-	2 500	(2 500)	-100%	5 000
7.4 - Town Planning, Building Regulations and Enforcemer 7.5 - Support to Local Municipalities	nt, (134 127)	1 724	_	-	-	862	(862)	-100%	1 724
7.6 - Corporate Wide Strategic Planning (IDPs, LEDs)	23	_	_	_	_	_			_
7.7 - Risk Management	_	_	_	_	_	_	_		_
7.8 - Billboards	_	_	_	_	_	_	_		_
7.9 - [Name of sub-vote]	_	_	_	_	_	_	_		-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 8 - Public Safety	4 128	2 250	-	-	-	1 125	(1 125)	-100%	2 250
8.1 - Fire Fighting and Protection	2 925	650	-	-	-	325	(325)	-100%	650
8.2 - Cleansing	-	-	-	-	-	-	-		-
8.3 - Control of Public Nuisances	-	-	-	-	-	-	-		-
8.4 - Civil Defence	-	-	-	-	-	-	(400)	4000/	- 200
8.5 - Licensing and Control of Animals 8.6 - Police Forces, Traffic and Street Parking Control	228 269	200 1 400	_	-	-	100 700	(100) (700)	-100% -100%	200 1 400
8.7 - Pounds	706	1 400	_	_	_	-	(700)	-10076	1 400
8.8 - [Name of sub-vote]	-	_	_	_	_	_	_		_
8.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
8.10 - [Name of sub-vote]	_	_	-	_	-	_	_		_
Vote 9 - Sport and Recreation	10 125	11 855	-	2 215	4 160	5 927	(1 768)	-30%	11 855
9.1 - Community Parks (including Nurseries)	413	190	-	-	-	95	(95)	-100%	190
9.2 - Recreational Facilities	53	465	-	-	10	232	(223)	-96%	465
9.3 - Sports Grounds and Stadiums	9 659	11 200	-	2 215	4 150	5 600	(1 450)	-26%	11 200
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	183	1 000	_	-	-	500	(500)	-100%	1 000
10.1 - Housing	183	1 000	-	-	-	500	(500)	-100%	1 000
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	24 335	20 333	_	1 126	6 478	10 166	(3 688)	-36%	20 333
11.1 - Water Treatment	19 653	8 000	_	181	4 058	4 000	58	1%	8 000
11.2 - Water Distribution	4 682	12 333	_	945	2 421	6 166	(3 746)	-61%	12 333
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]	- 79	4 890	-	-	- 881	2 445	/1 EG/\\	-64%	4 890
Vote 12 - Waste Management 12.1 - Solid Waste Disposal (Landfill Sites)	-	4 000	_	_	881	2 443	(1 564) (2 000)	-04%	4 000
12.2 - Solid Waste Removal	79	890	_	_	881	445	436	98%	890
12.3 - Street Cleaning	-	-	_	_	-	-	-		-
12.4 - [Name of sub-vote]	_	-	-	-	-	-	-		-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.10 - [Name of sub-vote]	20 451	474 054	-	42 000	27 400	0F 02F	(40 442)	,EC0/	171 851
Vote 13 - Waste Water Management 13.1 - Waste Water Treatment	29 451	171 851	-	13 896	37 483	85 925	(48 443)	-56%	1/1 851
13.2 - Sewerage	29 451	167 851	_	13 896	37 483	83 925	(46 443)	-55%	167 851
13.3 - Public Toilets	-	-	_	-	-	-	(00-1-07)	3370	- 107 001
13.4 - Storm Water Management	_	4 000	_	_	_	2 000	(2 000)	-100%	4 000
13.5 - [Name of sub-vote]	_	-	-	-	-	-	- '		_
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-		_
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 14 - Other	-	-	-	-	-	-	-		-
14.1 - Markets 14.2 - Health Services	_	-	-	_	-	_	-		-
14.4 - Fediti Services	-	-	-	-	-	-	-		_

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

References

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

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

NW373 Rustenburg - Table C6 Monthly Budget St		2022/23		Budget Ye	ear 2023/24		
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year	
D the wounds	1	Outcome	Budget	Budget	Tourib dotain	Forecast	
R thousands 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	
<u>LIABILITIES</u>							
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	

^{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

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly 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		_	-	-	_	-	_	_		1
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)			_

^{1.} Material variances to be explained in Table SC1

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

	o reactions and outporting rusto of	i matoriai ve	ariance explanations - wide December	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue</u>			
2	Expenditure By Type			
3	Capital Expenditure			
٥	Capital Experiorure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			
l '	municipai Littitics			

- 1. Revenue for each source, vote and standard classification
- $2. \ \textit{Expenditure for each type, vote and standard classification} \\$
- 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

			2022/23			ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
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%
Safety of Capital							
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%
Liquidity							
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%
Revenue Management							
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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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%
IDP regulation financial viability indicators							
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						

^{2.} Material variances to be explained.

9 585 731	2 033 846	10 661 450	2 033 846
818 576	927 473	412 944	927 473
11 535	205 607	5 654	205 607
58 018	62 123	13 960	62 123
396 971	497 859		71 890
7 085 878	7 349 869	2 805 746	7 349 869
304 431	614 998	25 110	121 174
(133 483)			
1 818 984	110 646	1 730 827	110 646
6 973 413	1 113 051	7 902 389	1 113 051
248 931	124 246	248 931	124 246
1 172 229	1 909 619	2 281 316	1 909 619
2 277 776	796 549	2 424 520	796 549
861 512	290 476	1 104 829	290 476
6 881 723	7 967 455	3 113 850	7 967 455
1 355 403			
241 169	495 464	122 383	495 464
	22 860		
246 015			
4 813 517	6 029 413	302 186	1 816 508
862 287	290 476	1 105 604	290 476
	818 576 11 535 58 018 396 971 7 085 878 304 431 (133 483) 1 818 984 6 973 413 248 931 1 172 229 2 277 776 861 512 6 881 723 1 355 403 241 169 246 015 4 813 517	9 585 731	9 585 731

^{1.} Consumer debtors > 12 months old are excluded from current assets.

NW373 Rustenburg - Supporting Table SC3 Monthly Budget Statem	ent - age	d debtors - N	106 Decembe	er									
Description							Budget	Year 2023/24					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Lotal	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	1200	56 134	46 608	34 935	38 192	33 598	20,000	400 400	4 000 400	4 000 000	4.500.444		
Trade and Other Receivables from Exchange Transactions - Water	1						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				Bu	dget Year 2023	24			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	(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

<u>Notes</u>

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									-		-	
<u>Municipality</u>														
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 Investements			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														
	1													-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2	1								227 197	3 291	(267 524)	320 804	283 768

TOTAL INVESTMENT...
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 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	4.0								%	
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:		-	-	-	-	-	-	-		-
								-		
	,							-		
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		2 122	-	-	-	-	-	-		-
National Departmental Agencies_Local Government, Water and Rela	-	2 122	-	-	-	-	-	-		-
T. () () T. () () ()	_							-	-0.2%	
Total Operating Transfers and Grants	5	2 122	1 088 319	-	320 804	767 495	544 160	(850)	-0.276	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
Tracer out visco immaditable of any	-	00 001	00 000				000	(555)		00 000
								_		
								_		
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
North West_Capacity building and Other_Specify (Add grant descript	-	_	1 104	-	_	_	332	(332)	100.070	1 104
								_		
District Municipality:		-	_	_	_	_	_			-
[insert description]		_		_	_	-	_			
[mont description]								_		
Other grant providers:		-	_	_	_	_	_			-
[insert description]		1								
[moon doodipudij								-		
T. () () () ()	5	238 285	498 844	_	_	_	249 422	(186 416)	-74.7%	498 844
		230 203	450 044	-	_	- 1	249 422	(100 410)	/0	470 044
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	240 407	1 587 164		320 804	767 495	793 582	(187 266)	-23.6%	1 587 164

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Grant expenditure must be separately listed for each grant received
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred
- 5. 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

_ ,		2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		• • • • • • • • • • • • • • • • • • • •		-aagu.			200		%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
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 56
								_		
								_		
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 Relate	ed Ser						••••	-		
Total operating expenditure of Transfers and Grants:		4 263	197 754	-	1 668	4 088	98 877	(94 789)	-95.9%	197 754
Capital expenditure of Transfers and Grants										
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		10 505	75 047	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]	-	0 420	33 000		1010	27 100	47 500	(20 040)		33 000
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
Notus Mest	-	303	1 104	_	17	117	392	(4/5)	33.373	1 104
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

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

				Budget Year 2023/24	1	
Description	Ref	Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
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:		_	_	_		
other grant providers.					_	
National Departmental Agencies_Local Government, Water and Relate	i ed Serv	ice SETA_Receipts			_	
Total operating expenditure of Approved Roll-overs		_	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Municipal Infrastructure Grant (MIG)					_	
Water Services Infrastructure Grant					_	
					_	
					-	
					-	
Other capital transfers [insert description]						
Provincial Government:		_	_	-	-	
					_	
District Municipality:		_		_		
District municipality.		_	<u>-</u>	_		
					_	
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

NW373 Rustenburg - Supporting Table SC8 Monthly Bu	ıdget		councillor an	d staff benef	its - M06 De		2000104			
Summary of Employee and Councillor remuneration	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
	1	A	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		55 301	63 371	_	7 601	32 794	31 686	1 108	3%	63 371
Pension and UIF Contributions		896	1 909	_	7 001	427	955	(528)	-55%	1 909
Medical Aid Contributions		539	737	_	47	283	369	(85)	-23%	737
Motor Vehicle Allowance		_	_	_	_	_	_	-		_
Cellphone Allowance		3 739	3 672	-	1 115	2 632	1 836	796	43%	3 672
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		1 568	2 200	-	653	1 352	1 100	252	23%	2 200
Sub Total - Councillors		62 043	71 890	-	9 490	37 488	35 945	1 543	4%	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)	-67%	7 062
Pension and UIF Contributions		16	83	-	0	0	42	(41)	-99%	83
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allowance		_	_	-	_	_	_	_		_
Cellphone Allowance			_	_	_	_		_		_
Housing Allowances			_	_		_		_		
Other benefits and allowances	Ì	30	188	_		_	94	(94)	-100%	188
Payments in lieu of leave	Ì	496	361	_	_	_	180	(180)	-100%	361
Long service awards	Ì	-	-	_	_	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity	Ì	-	-	-	-	-	-	-		-
Acting and post related allowance	Ì	-	-	-	-	-	-	-		-
In kind benefits	Ì	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		3 224	7 694	-	255	1 152	3 847	(2 695)	-70%	7 694
% increase	4		138.7%							138.7%
Other Municipal Staff										
Basic Salaries and Wages		519 100	584 096	-	43 473	260 635	292 048	(31 413)	-11%	584 096
Pension and UIF Contributions		95 334	120 780	-	8 249	49 711	60 390	(10 679)	-18%	120 780
Medical Aid Contributions		47 664	49 489	-	4 160	24 971	24 744	227	1%	49 489
Overtime		36 966	35 890	-	3 339	20 734	17 945	2 789	16%	35 890
Performance Bonus		37 341	38 259	-	2 228	21 174	19 130	2 045	11%	38 259
Motor Vehicle Allowance Cellphone Allowance		25 309	26 964	-	2 348	13 726 30	13 482	245 30	2% #DIV/0!	26 964
Housing Allowances		2 512	3 011	-	218	1 317	1 505	(188)	#DIV/0:	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	2%	3 920
Long service awards		5 927	4 936	_	462	2 531	2 468	63	3%	4 936
Post-retirement benefit obligations	2	10 291	13 600	-	-	-	6 800	(6 800)	-100%	13 600
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		13 747	10 062	-	1 912	8 845	5 031	3 814	76%	10 062
In kind benefits		2 074	8 345	-	-	-	4 173	(4 173)	-100%	8 345
Sub Total - Other Municipal Staff		815 352	919 779	-	67 165	411 792	459 890	(48 098)	-10%	919 779
% increase	4	000.040	12.8%		70.040	450 400	400.000	(40.050)	400/	12.8%
Total Parent Municipality		880 619	999 364	-	76 910	450 432	499 682	(49 250)	-10%	999 364
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions	Ì							-		
Medical Aid Contributions	Ì							-		
Overtime	Ì							-		
Performance Bonus	Ì							-		
Motor Vehicle Allowance	Ì							-		
Cellphone Allowance	Ì							_		
Housing Allowances Other henefits and allowances	Ì							_		
Other benefits and allowances Board Fees	Ì							_		
Payments in lieu of leave	Ì							_		
Long service awards	Ì							_		
Post-retirement benefit obligations	Ì							-		
Entertainment	Ì									
Scarcity	Ì									
Acting and post related allowance	Ì									
In kind benefits	_									
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities	ĺ									
Basic Salaries and Wages								-		
Pension and UIF Contributions	ĺ							-		
Medical Aid Contributions	Ì							-		
Overtime	ĺ							_		
Performance Bonus	Ì							_		
Motor Vehicle Allowance	l							-	l l	

Cellphone Allowance	Ì							_ 1		
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)	-10%	999 364
% increase	4		13.5%							13.5%
TOTAL MANAGERS AND STAFF		818 576	927 473	-	67 420	412 944	463 737	(50 793)	-11%	927 473

- 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	Budget Year	Budget Year		
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26		
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		-	-	-	-	-	-	-	-	-	-	-	495 464	495 464	526 671	511 707		
/ Provincial and District)																		
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	-	-	-	ı	-	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)	-	-	-	ı	-	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		

^{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

NW373 Rustenburg - NOT REQUIRED - municipalit	y uo	2022/23	indices of thi	3 13 tile pare	in mamorpai	Budget Year 2		DCI		
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
•		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity		3 390 035	4 278 259	-	166 952	1 067 089	2 139 130	#######		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)		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) Transfers and subsidies - capital (in-kind)		241 169	495 464	-	29 325	122 383	247 732	(125 349)	-51%	244 766
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		3. 3.1	. 100 0.0		200 0.0	200 200	2.0000	-	5,0	. 3.2 000
Surplus/(Deficit) after income tax		37 014	1 039 675	_	208 076	506 290	519 838	(13 548)	-3%	1 012 580
References					ı .			, , , , , , ,		

^{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

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
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
Expenditure By Municipal Entity										
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	ı	15 473	103 777	96 454	7 324	8%	207 555
Surplus/ (Deficit) for the yr/period		_	73 376	1	4 245	(75 803)	36 688	(97 844)	-267%	(151 607)
Capital Expenditure By Municipal Entity						, , ,		,		
Total Capital Expenditure	3	_	_	-	_	_	_	_		_

- 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

Capporang razio co 12 men	2022/23				Budget Year 2	023/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
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					

NW373 Rustenburg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

NW373 Rustenburg - Supporting Table SC13a N	1	2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget			budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-clas	s								,,,	
Infrastructure		8 358 250	308 451	_	16 684	74 818	158 726	83 907	52.9%	308 451
Roads Infrastructure		6 035 713	119 952		2 089	36 483	64 476	27 993	43.4%	119 952
Roads		226 503	98 168		1 296	35 691	53 584	17 894	33.4%	98 168
Road Structures		5 799 751	15 930	_	792	792	7 965	7 173	90.1%	15 930
Road Furniture		9 322	5 854	_	-	-	2 927	2 927	100.0%	5 854
Capital Spares		137	-	_	_	_	_	_		-
Storm water Infrastructure		7 634	3 000	_	_	_	1 500	1 500	100.0%	3 000
Drainage Collection		7 634	3 000	_	_	_	1 500	1 500	100.0%	3 000
Storm water Conveyance		-	-	_	_	_	_	-		-
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		57 764	31 799	_	700	853	15 900	15 047	94.6%	31 799
Power Plants		(8)	_	_	_	_	_	_		_
HV Substations		-	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		2 762	4 330	_	_	_	2 165	2 165	100.0%	4 330
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	_	_	_	_	_	_		_
LV Networks		4 754	1 469	_	_	_	734	734	100.0%	1 469
Capital Spares		50 256	26 000	_	700	853	13 000	12 147	93.4%	26 000
Water Supply Infrastructure		1 302 398	200	_	_	-	100	100	100.0%	200
Dams and Weirs		_	200	_	-	_	100	100	100.0%	200
Boreholes		15 536	_	_	_	_	_	_		_
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		3	_	_	_	_	_	_		_
Distribution		1 275 564	_	_	_	_	_	_		_
Distribution Points		11 295	_	_	_	_	_	_		_
PRV Stations		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		954 636	153 500	-	13 896	37 483	76 750	39 267	51.2%	153 500
Pump Station		2 116	30 484	_	2 303	7 870	15 242	7 372	48.4%	30 484
Reticulation		942 899	82 824	_	7 339	14 476	41 412	26 936	65.0%	82 824
Waste Water Treatment Works		9 621	30 692	_	2 646	9 893	15 346	5 453	35.5%	30 692
Outfall Sewers		-	9 500	-	1 608	5 244	4 750	(494)	-10.4%	9 500
Toilet Facilities		-	_	_	-	_	-	_		-
Capital Spares		-	-	-	-	-	-	_		-
Solid Waste Infrastructure		105	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	_		-
Waste Transfer Stations		105	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		_
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		_
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		_
Rail Furniture		-	-	-	-	-	-	-		_
Drainage Collection		-	-	-	-	-	-	-		_
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments	1	_	_	_	-	_	-	-		-

Promenades	_	_	_	_	_	_	_ 1		_
Capital Spares	_	_	_	_	_	_	-		_
Information and Communication Infrastructure	_	_	_	_	_	_	_		_
Data Centres	_	_	_	_	_	_	_		_
Core Layers	_	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	1 593 752	13 440	_	2 215	4 061	6 720	2 659	39.6%	13 440
Community Facilities	1 581 355	690	1	-	_	345	345	100.0%	690
Halls	57 131	100	-	-	-	50	50	100.0%	100
Centres	3 618	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	3 668	-	-	-	-	-	-		-
Testing Stations	_	-	-	_	-	_	-		-
Museums Galleries	_	_	_	_	_	_			_
Theatres	_	_				_	_		_
Libraries	1 720	500	_	_	_	250	250	100.0%	500
Cemeteries/Crematoria	322	-	-	_	-	-	-		-
Police	_	-	-	-	-	-	_		-
Purls	454	90	-	-	-	45	45	100.0%	90
Public Open Space	-	-	-	-	-	-	_		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	12 097	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs Airports	_	_	_	_	_	_	-		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_		_
Capital Spares	1 502 345	_	_	_	_	_	_		_
Sport and Recreation Facilities	12 397	12 750	_	2 215	4 061	6 375	2 314	36.3%	12 750
Indoor Facilities	_	-	-	-	-	-	_		-
Outdoor Facilities	12 378	12 750	-	2 215	4 061	6 375	2 314	36.3%	12 750
Capital Spares	19	-	-	-	-	-	-		-
Heritage assets	1 255	-	-	-	-	-	-		-
Monuments	_	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art Conservation Areas	-	-	-	-	-	-	-		_
Other Heritage	1 255	_	_	_	_	_	-		_
outor Horitage	1 200						_		
Investment properties	8 192	5 000	_	_	_	2 500	2 500	100.0%	5 000
Revenue Generating	8 192	5 000	ı	-	-	2 500	2 500	100.0%	5 000
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	8 192	5 000	-	-	-	2 500	2 500	100.0%	5 000
Non-revenue Generating	-	-	-	-	-	-	_		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property Other assets	26 960	19 890	-	2 793	8 484	9 945	- 1 461	14.7%	19 890
Operational Buildings	26 960	19 890		2 793	8 484	9 945	1 461	14.7%	19 890
Municipal Offices	79	890	_	_	881	445	(436)	-98.1%	890
Pay/Enquiry Points	_	-	_	_	_	_	-		-
Building Plan Offices	16 428	10 000	-	-	-	5 000	5 000	100.0%	10 000
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	68	-	-	-	-	-	_		-
Manufacturing Plant	4 083	- 5.000	-	2 702	7 602	2 500	- (5 103)	-204.1%	- F 000
Depots Capital Spares	6 301	5 000 4 000	-	2 793	7 603 –	2 500 2 000	(5 103) 2 000	100.0%	5 000 4 000
Capital Spares Housing	6 301	4 000	-	-	_	2 000	2 000	. 55.570	4 000
Staff Housing	_	_	_	_	_	_	_		_
Social Housing	_	_	_	_	_	_	_		_
Capital Spares	_	-	_	_	_	_	-		-
•	-								

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
<u>Land</u>		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

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

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 20		VTD	VTD	Full Vac-
·		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1 Class		——	'	—	<u> </u>	1	\Box	%	ļ
Capital expenditure on renewal of existing assets by Asset	CIASS		I	' 1	t j	t	'	()	l I	Ţ
<u>Infrastructure</u>	1	1 677 614	87 950		-	9 929	43 975	34 046	77.4%	87 950
Roads Infrastructure	1	551 157	67 100	-	-	8 328	33 550	25 222	75.2%	67 100
Roads	[i	551 157	67 100	-	-	8 328	33 550	25 222	75.2%	67 100
Road Structures	[i	-	-	-	-	-	-	-	t į	-
Road Furniture	[i	-	-	-	-	-	-	-)	t į	-
Capital Spares	1	-	-	-	-	-	-	1 -]	l j	-
Storm water Infrastructure	1	1 305	-	-	-	-	-	-	t į	-
Drainage Collection	1	1 305	-	-	-	-	-	-	1 1	-
Storm water Conveyance	1	-	-	-	-	-	-	1 -]	l l	-
Attenuation	[i	- 5.070	-	-	-	-	-	-	1 04.000	-
Electrical Infrastructure	1	5 078	20 850	-	-	1 601	10 425	8 824	84.6%	20 850
Power Plants	1	-	-	-	-	-	-	- 1	ا م	-
HV Substations	1	-	5 600	-	-	-	2 800	2 800	100.0%	5 600
HV Switching Station	1	-	-	-	-	-	-	ı -	[]	-
HV Transmission Conductors	1	-	-	-	-	-	-	- 1	l	-
MV Substations	1	-	-	-	-	-	-	ı - İ	l	_
MV Switching Stations	1		-	-	-		_	-	I	-
MV Networks	1	4 131	13 459	-	-	1 601	6 730	5 129	76.2%	13 459
LV Networks	1	-	-	-	-	-	-	-	I	-
Capital Spares	1	947	1 790	-	-	-	895	895	100.0%	1 790
Water Supply Infrastructure	1	18 208	-	-	-	-	-	t <u>- 1</u>	[]	-
Dams and Weirs	1	-	-	-	-	-	-	-	[]	_
Boreholes	1	_	-	-	-	_	-	-	[]	_
Reservoirs	1		-	-	-	-	-	-	[]	
Pump Stations	1		-	-				t <u>-</u> 1	[]	
Water Treatment Works	1		_					t <u>-</u> 1	[]	
Bulk Mains	1		_	_	_	-	_	-	[]	
Distribution	1							ı _ l	l	
Distribution Points	1			-	-	-	-	r il	[]	
PRV Stations	1	-	-	-	-	-	_	-	[]	
Capital Spares	1	18 208	-	-	_	-	-	ı []	[]	
Sanitation Infrastructure	1	1 101 868	-	-	-	-	-	_	[]	_
Pump Station	1	. 3 / 000	-	_	_	-	_	-	[]	_
Reticulation	1			_	_	-	-	(<u>[</u>]	l	
Waste Water Treatment Works	1		-	-		-	-	-	[]	
Waste Water Treatment Works Outfall Sewers	1	1 101 868	-					ı [1	[]	
Outfall Sewers Toilet Facilities	1	. 101 008	-	-	_	-	_	-	[]	
Toilet Facilities Capital Spares	1		-	-	_	-	-	1 [1	[]	
Capital Spares Solid Waste Infrastructure	1	-	-	-	-	-	-	t - 1	[]	
Solid Waste Infrastructure Landfill Sites	1	_	-	_	_	_	-	· [1	l	_
Landfill Sites Waste Transfer Stations	1		-	-	-	-	- -	-	l	-
	1							1 [[]	
Waste Processing Facilities Waste Drop-off Points	1	-	-	-			-	-	[]	
	1	-	-	-	-	-	- -	1 - 1	[]	
Waste Separation Facilities Electricity Generation Facilities	1	-	-	-	_	-	- -	-	[]	-
Electricity Generation Facilities Capital Spares	1								[]	
Capital Spares Rail Infrastructure	1	-	-	-	-	-	<u> </u>	-	1)	-
Rail Infrastructure	1	_	-	_	_	-	<u>-</u>	-	l	_
Rail Lines	1					-	_	1 - 1	[]	
Rail Structures	1	-	-	-	-	-	-	- 1	[]	-
Rail Furniture	1	-	-	-	-	-	_	- 1	[]	-
Drainage Collection	1	-	-	-	-	-	-	- 1	[]	-
Storm water Conveyance	1	-	-	-	-	-	-	-	[]	
Attenuation	1	-	-	-	-	-	-	- 1	[]	
MV Substations	1	-	-	-	-	-	-	- 1	[]	-
LV Networks	1	-	-	-	-	-	-	-	[]	-
Capital Spares	1	-	-	-	-	-	-	- 1	[]	_
Coastal Infrastructure	1	-	-	_	-	-	-	-	[]	_
Sand Pumps	1	-	-	-	-	-	-	-	1	-

Piers	_	-	-	-	-	-	_		-
Revetments	_	_	_	_	_	_	_		_
Promenades	_	_	_	_	_	_	_		_
Capital Spares	_	_	_	_	_	_	_		_
Information and Communication Infrastructure	_	_	_	_	_	_	_		_
Data Centres	_	_	_	_	_	_	_		_
Core Layers		_		_			_		
		_	_	_	_	_	_		_
Distribution Layers			_						_
Capital Spares	_	-	-	-	-	-	-		-
Community Assets	89	550	ı	-	_	275	275	100.0%	550
Community Facilities	89	550	-	-	-	275	275	100.0%	550
Halls	-	250	-	-	-	125	125	100.0%	250
Centres	-	-	-	-	-	-	-		-
Crèches	_	_	-	_	-	-	-		-
Clinics/Care Centres	-	_	_	_	-	-	_		-
Fire/Ambulance Stations	_	300	_	_	_	150	150	100.0%	300
Testing Stations	_	_	_	_	_	_	_		_
Museums	_	_	_	_	_	_	_		_
Galleries	_	_	_	_	_	_	_		_
Theatres	_	_	_	_	_	_	_		
Libraries	89	_	_	_	_	_	_		
Cemeteries/Crematoria	-	_		_	_	_	_		
Police	_	_		_			_		
Purls	_	_	_	_	_	_	_		
Public Open Space	_	_	_	_	_	_	_		_
	_	_	_	_	_	_	_		_
Nature Reserves	_	_	_	_	_	_	_		_
Public Ablution Facilities	-	-	-	-	-	-	_		-
Markets	-	-	-	-	-	-	_		-
Stalls	_	_	_	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	_	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	_	_	-	-	_	_	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	_	-	_	-	-	-	_		-
Investment properties	655	_	_		_		_		_
Revenue Generating	655	_		_	_	-	_		_
Improved Property	387		_	_	_	_	_		_
	268	-	_	_	_	_	_		_
Unimproved Property		-	-	-	-	-	-		-
Non-revenue Generating	-	_	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	_		-
Unimproved Property	-	-	-	-	-	-	-	400.00/	-
Other assets	13 090	1 000	-	-	-	500	500	100.0%	1 000
Operational Buildings	13 090	1 000	-	-	-	500	500	100.0%	1 000
Municipal Offices	13 090	1 000	-	-	-	500	500	100.0%	1 000
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
T	_	_	_	_	_	_	-		-
Training Centres									
Training Centres Manufacturing Plant	_	_	_	_	-	_	_		-
		-	-	-	-	-	-		-

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			_	_	_	_	_	_		_
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

^{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 to

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

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2		YTD	YTD	Full Year
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sul	o-class									
<u>Infrastructure</u>		2 481	160 675	-	-	810	80 338	79 528	99.0%	160 675
Roads Infrastructure		-	79	-	-	-	40	40	100.0%	79
Roads		-	79	-	-	-	40	40	100.0%	79
Road Structures		_	-	_	-	-	_	-		-
Road Furniture		_	-	_	_	-	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		_	-	-	-	-	-	_		-
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		_	720	_	_	_	360	360	100.0%	72
Power Plants		_	-	_	_	_	_	_		_
HV Substations		_	561	_	_	_	281	281	100.0%	56
HV Switching Station		_	-	_	_	_	_	_		_
HV Transmission Conductors		_	_	_			_	_		
			_	_	_	_	_	_		
MV Suitching Stations		_		_	_	_				_
MV Networks		_	-	-	_	_	-	_		_
MV Networks		_	-	-	-	-	-	_		_
LV Networks		-	-	-	-	-	- 70	-	100.0%	
Capital Spares		_	158	-	-	-	79	79		15
Water Supply Infrastructure		1 032	140 419	-	-	810	70 210	69 400	98.8%	140 41
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	1 099	-	-	-	550	550	100.0%	1 09
Pump Stations		-	16 867	-	-	-	8 434	8 434	100.0%	16 86
Water Treatment Works		-	98 062	-	-	-	49 031	49 031	100.0%	98 06
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		1 032	24 391	-	-	810	12 195	11 386	93.4%	24 39
Distribution Points		_	-	_	-	-	_	_		_
PRV Stations		_	-	_	-	-	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		1 449	8 369	-	-	-	4 185	4 185	100.0%	8 36
Pump Station		_	_	_	_	_	_	_		_
Reticulation		1 449	3 410	_	_	_	1 705	1 705	100.0%	3 41
Waste Water Treatment Works		_	4 959	_	_	_	2 480	2 480	100.0%	4 95
Outfall Sewers		_	_	_	_	_		_		_
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		
Solid Waste Infrastructure		_	11 088	_	_	_	5 544	5 544	100.0%	11 08
Landfill Sites			11 000	_	_	_	0 044	J 344	.55.070	1100
Waste Transfer Stations		_	_	_	_	_	_	_		
		_	_	_	_	-	-	_		_
Waste Processing Facilities		_	- 44.000	-	-	-	-	-	100.0%	44.00
Waste Drop-off Points		-	11 088	-	-	-	5 544	5 544	100.0%	11 08
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	_		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		_	-	-	-	-	-	_		_
LV Networks		_	-	_	-	-	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Coastal Infrastructure		_	_	_	_	_	_	_		_
Sand Pumps		_	_	_	_	_	_	_		_

Piers	-	-	-	-	-	-	-		-
Revetments	-	-	-	-	-	-	-		-
Promenades	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	_	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	_	_	_	_	_	_	_		_
		400						100.0%	400
Community Assets	_	406	-	-	-	203	203	100.0%	406
Community Facilities	-	306	-	-	-	153	153	100.076	306
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	_	-	-	_	-	_		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	_	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	306	-	-	-	153	153	100.0%	306
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	_	-	-	-		-
Capital Spares	-	-	_	_	_	-	_		_
Sport and Recreation Facilities	_	100	-	-	_	50	50	100.0%	100
Indoor Facilities	_	_	_	_	_	_	_		_
Outdoor Facilities	_	_	_	_	_	_	_		_
Capital Spares	_	100	_	_	_	50	50	100.0%	100
Heritage assets	_	-	-	_	_	-	_		_
Monuments	_	_	_	_	_	_	_		_
Historic Buildings	_	_	_	_	_	_	_		_
Works of Art	_	_	_	_	_	_	_		_
Conservation Areas	_	_	_	_	_	_	_		_
Other Heritage	_		_	_	_	_	_		
Other Heritage	_	_		_	_	_	=		_
Investment properties		-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	_	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Other assets	1 99	33 529	-	245	467	16 765	16 298	97.2%	33 529
Operational Buildings	1 14	17 029	-	-	142	8 515	8 373	98.3%	17 029
Municipal Offices	1 11	1 319	-	-	118	659	541	82.1%	1 319
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	_	-	-	-	-	-		-
Workshops	-	_	_	_	_	_	_		_
Yards	2		_	_	24	105	82	77.7%	211
Stores	_	_	_	_	_	_	_		_
Laboratories	_	_	_	_	_	_	_		_
Training Centres	_	_	_	_	_	_	_		_
Manufacturing Plant	_		_	_	_	_	_		_
Depots			_	_	_	7 750	7 750	100.0%	15 500
Capital Spares		- 13 300	_	_	_	-	- 1750		-
<i>- σαρικαί Οραίτου</i>		_		_	_	_	_	I	_

Housing	1	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 Computer Equipment		5 011	4 500		398	3 213	2 250	(963)	-42.8%	4 500
Computer Equipment		5011	4 500	-	390	3 2 13	2 230	(903)		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		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	_	_	_	_	_		_
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	1	_	_	_	_	_	_			_

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

D	D	2022/23				Budget Year 2		\	\ 	F 11.12
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		322 752	172 367	_	_	123 892	86 183	(37 709)	-43.8%	172 36
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			_	_	_	_	_	_		
		06.016							-45.5%	55.54
Electrical Infrastructure		96 916	55 518	-	-	40 382	27 759	(12 622)	40.070	55 51
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		96 916	55 518	-	-	40 382	27 759	(12 622)	-45.5%	55 51
Capital Spares		_	-	_	_	-	-	-		-
Water Supply Infrastructure		67 558	116 848	-	-	17 561	58 424	40 863	69.9%	116 84
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 06
									62.0%	
Distribution		59 975	75 780	-	-	14 402	37 890	23 488	02.0 /0	75 78
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		-	-	-	-	- 40.400	-	-	#DIV/01	-
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		_	_	_	_	_	_	_		

Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		_	_	-	_	-	_	-		-
Capital Spares		_	_	-	_	-	-	_		-
Information and Communication Infrastructure		_	_	_	-	-	_	_		_
Data Centres		_	_	_	_	_	_	_		_
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers		_	_	_	_	_	_	_		_
					_					_
Capital Spares	1	-	-	-	-	-	-	-		-
Community Assets		-	_	-	-	-	-	-		-
Community Facilities		-	-	-	-	_	-	-		-
Halls		_	_	-	_	-	_	-		-
Centres		_	_	-	-	-	-	-		-
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_		_			_		_
		-	_	_	_	_	_	_		_
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		_	_	-	_	-	_	-		-
Airports		_	_	_	_	-	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		_	_	_	_	_	_	_		_
Indoor Facilities		_	_	_	_	_	_	_		_
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		
Heritage assets	l	_	_	_	_	_	_	_		_
Monuments	1		_	_	_	_	_	_		
								_		_
Historic Buildings		-	-	-	-	-	-	_		_
Works of Art		_	_	_	_	_	_	-		_
Conservation Areas		-	_	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	_		-
Investment properties		7 291	_	_	_	2 806	_	(2 806)	#DIV/0!	_
Revenue Generating		7 291	_	_	_	2 806	_	(2 806)	#DIV/0!	_
Improved Property		_	_	_	_	_	_	-		_
Unimproved Property		7 291	_	_	_	2 806	_	(2 806)	#DIV/0!	_
Non-revenue Generating		-	_	_	_	_	_	(2 000)		_
Improved Property	1	_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		46 122	_	_	_	19 218	-	(19 218)	#DIV/0!	_
	-								#DIV/0!	
Operational Buildings		46 122	-	-	-	19 218	-	(19 218)	#DIV/0!	-
Municipal Offices		46 122	-	-	-	19 218	-	(19 218)	#DIVIU:	-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		_	_	_	_	_	_	_		_
1 ' '								•	i	

Housing		_	_	_	_	_	_	_		_
Staff Housing		_	_	_	_	_	_	_		-
Social Housing		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		-
Biological or Cultivated Assets		_	-	_	_	_	_	_		_
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Diological of Cultivated Assets	ŀ			_	_					
		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
* '	ŀ								00.00/	
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	Oriela-1	A di	Month!	Budget Year 2		VTD	VTD	EII V-
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by As	set Cla								05.00/	
<u>nfrastructure</u>		1 637 118	120 912	_	2 892	20 599	60 456	39 857	65.9%	120
Roads Infrastructure		112 269	26 600	-	-	3 695	13 300	9 605	72.2%	26
Roads		112 269	26 600	-	-	3 695	13 300	9 605	72.2%	26
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	_	_	-	-	-		
Storm water Infrastructure		12 313	4 000	-	181	363	2 000	1 637	81.9%	4
Drainage Collection		12 313	4 000	-	181	363	2 000	1 637	81.9%	4
Storm water Conveyance		_	_	_	_	-	_	_		
Attenuation		_	_	_	_	-	_	_		
Electrical Infrastructure		1 374 914	63 629	_	1 766	14 121	31 814	17 693	55.6%	63
Power Plants		_	_	_	_	_	_	_		
HV Substations		1 374 310	45 000	_	1 766	13 522	22 500	8 978	39.9%	45
HV Switching Station		-	-	_	_	- 10 022	_	_		
HV Transmission Conductors			_	_	_			_		
		_				_	_	_		
MV Suitabing Stations		-	-	-	-	_	_	_		
MV Switching Stations		(440)	2.004	-	-		4 000	4 000	63 20/	
MV Networks		(442)	3 264	_	-	599	1 632	1 033	63.3%	3
LV Networks		-	-	-	-	-	-	-	400.00/	
Capital Spares		1 046	15 365	-	-	-	7 682	7 682	100.0%	15
Water Supply Infrastructure		69 317	16 333	-	945	2 421	8 166	5 746	70.4%	16
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		1 031	-	_	_	-	-	-		
Pump Stations		_	_	_	_	-	_	-		
Water Treatment Works		_	4 000	_	_	-	2 000	2 000	100.0%	4
Bulk Mains		6 667	_	_	_	-	_	_		
Distribution		51 416	12 333	_	945	2 421	6 166	3 746	60.7%	12
Distribution Points		7 074	_	_	_		_	_		
PRV Stations		-	_	_	_	_	_	_		
Capital Spares		3 128	_	_	_	_	_	_		
Sanitation Infrastructure		68 305	10 351	_	_	_	5 175	5 175	100.0%	10
					_			632	100.0%	
Pump Station		-	1 263	-		-	632		100.0%	1
Reticulation		55 638	9 088	-	-	-	4 544	4 544	100.076	9
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	1	_	_	_	_	-	_	_		

Piers	_	_	-	_	_	-	_		
Revetments	_	_	_	_	_	_	_		
Promenades	_	_	_	_	_	_	_		
			_				_		
Capital Spares	_	-		-		-			
Information and Communication Infrastructure	_	-	-	-	-	-	-		
Data Centres	-	_	-	-	-	-	-		
Core Layers	-	-	-	-	-	-	-		
Distribution Layers	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-		
Sammunity Access	64.44	44.040		450	4 205	7.005	E 700	81.7%	
Community Assets	64 144		-	450	1 285	7 005	5 720	81.7%	1
Community Facilities	64 144		-	450	1 285	7 005	5 720	01.7%	1
Halls	-	_	-	-	-	-	-		
Centres	1 572	950	-	-	-	475	475	100.0%	
Crèches	-	-	-	-	-	-	-		
Clinics/Care Centres	-	-	-	-	-	-	-		
Fire/Ambulance Stations	_	_	_	-	-	-	_		
Testing Stations	_	_	_	_	_	_	_		
Museums	_	_	_	_	_	_	_		
Galleries	_	_	_	_	_	_	_		
Theatres	4.504	_	-	-	-	-	-		
Libraries	1 524		-	-	-	-	-	00.407	
Cemeteries/Crematoria	27 745	12 000	-	-	835	6 000	5 165	86.1%	1
Police	-	-	-	-	-	-	-		
Purls	-	-	-	-	-	-	-		
Public Open Space	_	_	-	-	-	-	-		
Nature Reserves	_	_	_	_	_	_	_		
Public Ablution Facilities	33 304		_	450	450	530	80	15.0%	
Markets	_	-	_	_	_	_	_		
Stalls									
	_	_	-	-	-	-	-		
Abattoirs	_	_	-	-	-	-	-		
Airports	-	_	-	-	-	-	-		
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-		
Sport and Recreation Facilities	-	-	_	-	-	-	-		
Indoor Facilities	_	_	-	-	-	-	-		
Outdoor Facilities	_	_	_	_	_	_	_		
Capital Spares	_	_	_	_	_	_	_		
Heritage assets	119		_	_	_	_	_		
Monuments	_	-	-	-	-	-	-		
Historic Buildings	119	-	-	-	-	-	-		
Works of Art	-	-	-	-	-	-	-		
Conservation Areas	-	-	-	-	-	-	-		
Other Heritage	-	-	-	-	-	-	-		
							-		
nvestment properties	1 739	_	_	_	_	_	_		
Revenue Generating	_	_	_	_	_	_	_		
Improved Property	_	_	_	_	_	_	_		
Unimproved Property						_	_		
		-	-	-	-				
Non-revenue Generating	1 739		-	-	-	-	-		
Improved Property	-	-	-	-	-	-	-		
Unimproved Property	1 739		-	-	-	-	-		
Other assets	313	1 000	-	-	-	500	500	100.0%	
Operational Buildings	_	-	-	-	_	-	-		
Municipal Offices	_	-	-	-	-	-	_		
Pay/Enquiry Points	_	_	_	_	_	_	_		
Building Plan Offices		_	_	_	_	_	_		
Workshops	-	-	-	-	-	-	-		
Yards	-	-	-	-	-	-	-		
Stores	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-		
Laboratories							_		
Laboratories Training Centres	_	_	-	-	-	_	_		
	-	-	-	-	-	_	_		

1	1 1									
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 Biological or Cultivated Assets										
Biological of 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
		462	1 350				675	675	100.0%	1 350
Machinery and Equipment		402	1 350	-	-	-	0/5	6/5	100.070	1 350
Transport Assets		ı	ı	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	_	_	_	_	_	_		_
Land		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u> Mature		-		_	_	_	_	_		_
Policing and Protection		-	-		_	_	_	_		_
Zoological plants and animals		_	_	_	-	-	_	_		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals	1	1 705 567	- 137 272	-	- 2040	- 24 005	- 68 636	- 46 754	00.40/	137 272
Total Capital Expenditure on upgrading of existing assets	1	1 /05 56/	13/ 2/2	-	3 342	21 885	68 636	46 751	68.1%	13/ 2/2

^{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 to

	2023/24 Capital E:			
Month	2022/23		Adjusted Budge	
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	-	-

	nart C2 2023/24 Capital Expenditure: YTD actual										
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								
	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

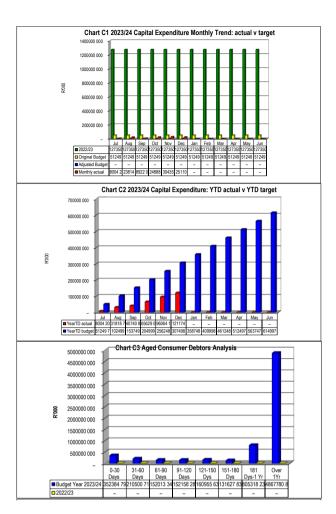


Chart C4 Cons	sumer Debtor	s (total by Debtor	Customer Category
	2022/23	Budget Year 2023/24	
Organs of State	82 628	85 183	
Commercial	512 832	528 693	
Households	5 236 556	5 398 511	
Other	795 742	820 353	

