82. **BUDGET STATEMENT IN TERMS OF SECTION 52(D) AND 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT, ACT 56 OF 2003 (MFMA) – MARCH 2025**
(Budget and Treasury Office)   5/1/4 18305   (GD)

1. **STRATEGIC THRUST**

   The Rustenburg Local Municipality has adopted amongst others as one of its key priorities a strategic thrust "*To ensure sustainable municipal financial viability and management including good governance and public participation*."

2. **PURPOSE OF THE REPORT**

   The purpose of this report is to provide Council with the financial results for period ending **31 March 2025** in order to enable oversight on management of the resources of the municipality, as required by Section 52(d) and 71 of the Municipal Finance Management Act (MFMA).

3. **EXECUTIVE SUMMARY**
   BACKGROUND

   The objective of reporting on the financial results of the municipality is to enhance sound financial management and promote transparency and accountability of officials and councillors.

3.1 **LEGISLATIVE REQUIREMENT**

   Section 52 (d) of the MFMA states:
   "*The mayor of a municipality must, within 30 days of the end of each quarter, submit a report to council on the implementation of the budget and the financial state of affairs of the municipality*".

Section 71 of the MFMA states:

"*The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for the month and for the financial year up to the end of that month*". Furthermore section 87 of the MFMA states that, *"The accounting officer of a municipal entity must by no later than seven working days after the end of each month submit to the accounting officer of the parent municipality a statement in the prescribed format on the state of the entity's budget."*

Regulation 28 of the Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations published in Government Gazette No. 32141 on 17 April 2009 (MBRR) states:

"*The In-Year Report of a municipality must be in the format specified as per Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Municipal Finance Management Act*".

For the reporting period ending **31st March 2025**, the ten working day reporting limit expires on the **14th April 2025.**

It is important to note that the financial system does not extract all required details of the supporting tables in the C Schedule as prescribed. Some information has been manually captured.

4. **IN YEAR BUDGET STATEMENT TABLES: MARCH 2025 REPORT (ANNEXURE A)**

--- The financial results for the month ended 31st March 2025 are attached and consists of the prescribed tables in terms of Government Gazette 32141 of 17 April 2009 as indicated in Annexures A.

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Table C1 of the said annexure provides a high-level summation of the operating and capital budgets, actuals to date, financial position and cash flow.

Table C2 of the said annexure is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.

Table C3 of the said annexure shows budgeted financial performance in relation to the revenue and expenditure as well as the operating surplus or deficit.

Table C4 of the said annexure is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.

Table C5 of the said annexure reflects the capital programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required to fund the capital budget, including information on capital transfers from national and provincial departments.

Table C6 of the said annexure reflects the performance to date in relation to the financial position of the municipality.

Table C7 of the said annexure indicates the cash flow position and cash/cash equivalents.

5.	**BUDGET PERFORMANCE ANALYSIS – PARENT MUNICIPALITY**

The Summary Statement of Financial Performance is prepared in terms of the prescribed budget formats, detailing revenue by source type and expenditure by input type.

The parent municipality report is based on the municipality's performance only, excluding Rustenburg Water Service Trust ("the Trust" or "RWST") performance as this is reported separately in this report. The budgeted figures will be different from the approved Consolidated Budget as it also includes the Trust's budget.

The summary report indicates the following:

The table below reflects the revenue earned and expenditure incurred for the reporting month ended in March 2025, in accordance with the accrual basis of accounting. The expected Revenue and Expenditure for this reporting period is an average of 75%.

The municipality's performance for the month and accumulated year to date is as follows:

NW373 Rustenburg - Table SC10 Monthly Budget Statement Financial Performance - Parent Municipality (revenue and expenditure) - M09 MARCH 2025								
Description	Budget Year 2024/25							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Variance	YTD Budget	Full Year Forecast	YTD %
R thousands								
Total Revenue	7 777 839 197	6 885 127 453	459 415 461	4 559 292 226	614 901 351	5 174 193 577	6 079 056 301	58.62
Total Expenditure	7 329 755 624	6 684 000 880	303 701 363	4 163 723 576	849 277 084	5 013 000 660	5 551 631 434	56.81
Surplus/(Deficit)	448 083 573	201 126 573	155 714 099	395 568 651	- 234 375 733	161 192 917	527 424 867	
Capital	641 611 253	698 300 440	63 210 783	251 230 567	272 494 763	523 725 330	334 974 089	39.16

Revenue for the year to date of R4,560 billion is below the budgeted revenue for the year to date of R5,174 billion (75%) by **R614,9 million (16%).** It should be noted that service charges have underperformed by R728 mllion for the year to date.

Expenditure for the year to date of R4,164 billion is below the budgeted expenditure for the year to date of R5,013 billion (75%) by **R849,3 million (18%).**

Capital expenditure of R251,2 million is below the budgeted capital spending to date of R523,7 million (75%) by **R272,5 million (36%)**

The surplus for the period ended March 2025 of **R395,6 million is realised.**

OPERATING REVENUE

Service charges relating to electricity, water, sanitation and refuse removal constitutes the biggest component of the revenue basket of the Municipality.

The following table is indicative of year to date revenue compared to the approved budget for the month ended 31st March 2025.

NW373 Rustenburg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue									
Exchange Revenue									
Service charges - Electricity	2 054 300	3 963 727	3 033 727	169 015	1 571 209	2 275 295	(704 086)	-31%	2 094 945
Service charges - Water	462 970	653 909	623 909	49 433	413 839	467 932	(54 093)	-12%	551 785
Service charges - Waste Water Management	206 892	188 042	188 042	17 906	169 046	141 031	28 014	20%	225 394
Service charges - Waste management	176 930	190 415	190 415	16 291	144 960	142 812	2 148	2%	193 280
Sale of Goods and Rendering of Services	24 161	31 658	31 858	14 482	44 483	23 894	20 590	86%	59 311
Agency services	138 719	113 426	121 426	7 299	98 138	91 069	7 069	8%	130 851
Interest	–	–	–	–	–	–	–		–
Interest earned from Receivables	673 321	351 272	461 272	44 483	449 623	345 954	103 669	30%	599 498
Interest earned from Current and Non Current Assets	53 638	36 980	36 980	3 600	30 688	27 735	2 952	11%	40 917
Dividends	–	–	–	–	–	–	–		–
Rent on Land	–	–	–	–	–	–	–		–
Rental from Fixed Assets	11 720	14 622	14 565	15 372	22 756	10 924	11 832	108%	30 342
Licence and permits	14 463	12 662	12 662	31	70	9 496	(9 426)	-99%	94
Operational Revenue	23 995	19 272	19 272	549	3 408	14 454	(11 046)	-76%	4 544
Non-Exchange Revenue	–	–	–	–	–	–			
Property rates	521 602	590 738	590 738	49 434	425 012	443 054	(18 042)	-4%	566 682
Surcharges and Taxes	–	–	–	–	–	–	–		–
Fines, penalties and forfeits	15 927	10 057	10 057	9 457	77 016	7 543	69 473	921%	102 688
Licences or permits	–	–	–	–	–	–	–		–
Transfer and subsidies - Operational	1 619 619	1 393 874	1 397 019	54 838	1 058 112	1 058 112	–		1 410 816
Interest	–	200 000	150 000	7 215	49 516	112 500	(62 984)	-56%	66 022
Fuel Levy	–	–	–	–	–	–	–		–
Operational Revenue	–	–	–	–	–	–	–		–
Gains on disposal of Assets	2 154	7 184	3 184	13	1 416	2 388	(972)	-41%	1 887
Other Gains	–	–	–	–	–	–	–		–
Discontinued Operations	–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	6 000 411	7 777 839	6 885 127	459 415	4 559 292	5 174 194	(614 901)	-12%	6 079 056

Operating revenue: Year to Date Actuals Vs Year to date Budget

Explanation on material variances

(a) **Exchange Revenue:**

(i) Billed revenue from service charges is below the budgeted revenue by R728 million. Water and Electricity are below the expected performance, while Sanitation and Waste have generated **20**% and **2%** more revenue than anticipated.

(ii) Billed revenue from electricity charges is below the expected revenue by R704 million when compared to the budgeted revenue of R2,275 billion. This is due to low electricity consumption as mine furnaces have not been operational at Glencore.

(iii) Other revenue streams from exchange revenue streams (Agency fees, interest received, licences and permits, etc.) are above the budgeted revenue by R125,6 million. This positive performance is mainly from agency services, interest charged and sale of goods. Interest on consumer accounts indicates that consumers do not settle their debts and this affects the municipality's collection rate negatively.

(b) **Non-Exchange Revenue:**

(i) Property rates is unfavourable by R18 million **(4%).** The contributor to the variance is the reduction in property values when clients submit their queries / reviews and the property value goes down. This had an impact in the billing as property rates are adjusted downwards if the municipal valuer agrees that the property value needs to go down based on the property market analysis.

(ii) Fines, penalties, Interest and Gains on disposal of assets are favourable by R5,5 million overall.

(iii) Revenue recognition on transfers and subsidies is within the expected budget as grants were received in line with the DORA allocations to date.

BILLING VS COLLECTION

Discrepancies were identified regarding the billing vs collection per suburb. The report does not have a collection portion and the matter is currently under review for correction before the April 2025 reporting period.

OPERATING EXPENDITURE

The year to date expenditure as at 31st March 2025 is at R4,164 billion to the adjusted budget of R6,684 billion.

The following table is indicative of year-to-date expenditure compared to the approved budget for the period ended 31st March 2025.

NW373 Rustenburg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March									
Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Expenditure By Type									
Employee related costs	843 070	1 005 982	1 021 587	72 701	659 476	766 190	(106 714)	-14%	879 301
Remuneration of councillors	65 285	74 787	74 787	5 792	52 891	56 091	(3 200)	-6%	70 521
Bulk purchases - electricity	1 844 264	2 950 148	2 297 139	–	1 372 052	1 722 855	(350 803)	-20%	1 829 402
Inventory consumed	574 518	671 401	634 957	6 226	381 468	476 217	(94 749)	-20%	508 625
Debt impairment	1 056 993	849 157	849 157	70 763	636 868	636 868	–		849 157
Depreciation and amortisation	339 691	479 697	479 697	30 909	278 181	359 773	(81 592)	-23%	370 908
Interest	79 047	59 917	59 917	1 122	13 045	44 938	(31 893)	-71%	17 393
Contracted services	805 592	903 592	901 285	95 889	547 868	675 964	(128 095)	-19%	730 491
Transfers and subsidies	587	24 177	24 177	10	526	18 133	(17 607)	-97%	701
Irrecoverable debts written off	225	–	–	–	–	–	–		–
Operational costs	875 657	310 897	341 297	20 290	221 349	255 973	(34 624)	-14%	295 132
Losses on disposal of Assets	–	–	–	–	–	–			–
Other Losses	–	–	–	–	–	–			–
Total Expenditure	6 484 929	7 329 756	6 684 001	303 701	4 163 724	5 013 001	(849 277)	-17%	5 551 631

Material Variances:

(i) Employee cost and Remuneration of councillors for the period is below the expected projection by R106,7 million and R3,2 million respectively. This is mainly due to new appoinment of directors in the 2nd quarter and accounting for leave accruals, employee benefit obligation and long service award provision at year end once actuarial valuations for the year are concluded.

(ii) Bulk purchases – electricity for the period is less than projected by 20% due to low electricity consumption at Glencore.

(iii) Inventory consumed – water for the period is less than projected by 20% due to March 2025 invoices awaiting verification before raising.

(iv) Debt Impairment seem to be performing well within the pro rata of 75%. This is because at the moment this line item is estimated and the actual calculation is done at year end once a full assessment of the collectability of debtors is performed.

(v) Depreciation processed on assets for the period is less than projected depreciation by 23% due to programmed calculation that does not take into account the conditions of assets on a month to month basis. Reliable calculation of depreciation is performed at year end once a full conditional assessment has been completed during the Annual Financial Statement preparations.

(vi) Contracted services spending is below the expected expenditure by R128 million, which is mainly due to procurement processes that has not materialised and cost containment measures.

(vii) Transfers and subsidies are below the projected expenditure by R17,6 million as no transfer claims have been received from the entity.

(viii) Other expenditure is below the projected expenditure by R34,6 million due to cost containment measures.

CAPITAL EXPENDITURE

Capital expenditure spending to date of R251 million is unfavourable to projected budget to date by R272,5 million (**36%**).

Directorates are encouraged to improve on capital spending to ensure that service delivery is not impaired or delayed.

Below is the Capital Expenditure by municipal vote, function and classification:

NW373 Rustenburg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March									
Vote Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital Expenditure - Functional Classification									
Governance and administration	8 335	95 760	104 810	34 914	37 251	78 608	(41 357)	-53%	49 667
Executive and council	923	2 250	2 250	–	604	1 688	(1 084)	-64%	805
Finance and administration	7 412	93 335	102 385	34 914	36 647	76 789	(40 142)	-52%	48 863
Internal audit	–	175	175	–	–	131	(131)	-100%	–
Community and public safety	9 005	40 835	30 550	203	2 705	22 912	(20 207)	-88%	3 607
Community and social services	915	10 168	9 683	42	553	7 262	(6 709)	-92%	738
Sport and recreation	7 899	2 280	2 280	161	2 152	1 710	442	26%	2 869
Public safety	–	28 188	18 388	–	–	13 791	(13 791)	-100%	–
Housing	191	199	199	–	–	149	(149)	-100%	–
Health	–	–	–	–	–	–	–		–
Economic and environmental services	132 197	332 810	389 855	7 816	106 793	292 391	(185 598)	-63%	142 390
Planning and development	23 806	281 047	341 140	7 181	86 829	255 855	(169 025)	-66%	115 773
Road transport	108 391	51 230	48 230	636	19 963	36 173	(16 209)	-45%	26 618
Environmental protection	–	534	485	–	–	364	(364)	-100%	–
Trading services	191 696	172 206	173 086	20 277	104 482	129 814	(25 332)	-20%	139 310
Energy sources	38 355	70 790	71 820	1 989	12 012	53 865	(41 853)	-78%	16 015
Water management	26 103	88 763	88 763	5 856	25 383	66 572	(41 188)	-62%	33 845
Waste water management	126 356	10 670	10 520	12 432	67 087	7 890	59 197	750%	89 450
Waste management	881	1 984	1 984	–	–	1 488	(1 488)	-100%	–
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	341 232	641 611	698 300	63 211	251 231	523 725	(272 495)	-52%	334 974
Funded by:									
National Government	306 271	402 858	458 884	28 093	210 405	344 163	(133 758)	-39%	280 540
Provincial Government	208	455	455	–	–	341	(341)	-100%	–
District Municipality	–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Transfers recognised - capital	306 478	403 313	459 339	28 093	210 405	344 504	(134 099)	-39%	280 540
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	34 754	238 298	238 961	35 118	40 825	179 221	(138 396)	-77%	54 434
Total Capital Funding	341 232	641 611	698 300	63 211	251 231	523 725	(272 495)	-52%	334 974

Detail results per directorate are contained in Annexure 'A' (Table C5 Monthly Budget Statement – Capital Expenditure).

Capital expenditure spending is below the expected performance to date, which impacts service delivery negatively. Directorates are urged to ensure that spending is accelerated especially on grant funded capital projects to avoid requesting roll-overs that might be rejected by National Treasury.

--- **Capital Expenditure Annexure for July – March 2025** is attached (Annexure B) as a detailed report per approved Capital Projects to be implemented for the financial year 2024/25. This is to give a breakdown of monthly performance of each project. The breakdown is done per municipal directorate.

FINANCIAL POSITION for the month ended March 2025

The Financial Position as attached below is manually prepared as a reflection of the financial position of the municipality as at the end of March 2025. It has differences with the automated Balance Sheet on C Schedule (Sheet - C6) that is from the direct extraction from the financial system.

Attached below is the Financial Position for March 2025 for the municipality:

RLM Statement of Financial Position

	Mar 25
Statement of Financial Position	
Current Assets	
Inventory	53 004 128
Finance lease receivable	
Operating lease asset	
Receivable from exchange transaction	683 405 806
Receivable from non-exchange transaction	59 732 604
Cash and cash equivalent	850 096 249
VAT receivable	509 287 475
	2 155 526 263
Non-Current Assets	
Investment property	89 547 488
Property, Plant and Equipment	8 550 580 964
Intangible assets	
Heritage assets	1 374 483
Investments	1 074 890
Finance lease receivable	
	8 642 577 826
Total Assets	10 798 104 088
Current Liabilities	
Other financial liabilities	22 599 255
Finance lease obligations	10 845 413
Payables from exchange transactions	315 029 804
Consumer deposits	71 069 358
Employee benefits obligation	17 285 970
Unspent conditional grants and receipts	438 249 495
Provision	184 816 142
VAT Payable	929 802 058
	1 989 697 493
Non-Current Liabilities	
Other financial liabilities	196 998 565
Finance lease obligations	20 659 530
Employee benefits obligation	232 643 336
Provision	10 774 416
	461 075 847
Total Liabilities	2 450 773 341
Net Assets	8 347 330 748
Accumulated surplus	8 347 330 748
Total Net Assets	8 347 330 748

AGENDA: COUNCIL: 27 MAY 2025

COUNCILLORS AND EMPLOYEES ACCOUNTS IN ARREARS – MARCH 2025

In its endeavour to recoup the debt, credit control actions are taken on the accounts, wherein electricity disconnections and water restrictions are done. The Budget and Treasury Office took an initiative to sensitize employees and Councillors on payment of accounts and making payment arrangements in line with the Council's approved Credit Control and Debt Collection Policy.

BTO identified Councillors with outstanding debts by linking the accounts to the properties declared or registered as residential addresses of Councillors. A listing of councillors' details was sourced from the office of the Speaker. Section 43 of the council approved Credit Control and Debt Collection Policy was implemented in linking accounts to respective councillors. The piece of legislation referred hereto states that:

"*Notwithstanding any other provision in this policy, the owner, tenant or occupier of premises to which municipal services are provided, or in respect of which any levies, fees, charges or tariffs are imposed or levied, are jointly and severally liable for the payment of any consumption charges, levies, fees, charges or tariffs, despite any contractual obligation or arrangement to the contrary between any of the said parties, and irrespective of whether a municipal services agreement was concluded between the Municipality and such owner, tenant or occupier of the premises regarding the provision of the municipal services to which the consumption charges, levies, fees, charges or tariffs relate.*"

The above section implies that where a councillor gave an address as their place of residence, the councillor is jointly and severally liable for payment of services to such property / address, with the one paying the debt, absolving the other. Councillors were further invited through the office of the Speaker to visit BTO offices for acknowledgement of debt and payment arrangement.

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Outstanding debt for councillors are R2 541 345.65 at the end of March 2025. Outstanding arrear balances for employees are R21 670 724.57 at the end of January 2025.

CREDITORS AGING FOR MARCH 2025

NW373 Rustenburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description R thousands	NT Code	Budget Year 2024/25								
		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	171 084				–	–	–	–	171 084
Bulk Water	0200	39 532				–	–	–	–	39 532
PAYE deductions	0300					–	–	–	–	–
VAT (output less input)	0400					–	–	–	–	–
Pensions / Retirement deductions	0500					–	–	–	–	–
Loan repayments	0600					–	–	–	–	–
Trade Creditors	0700	35 899	156	719		–	–	–	–	36 773
Auditor General	0800					–	–	–	–	–
Other	0900	24 970				–	–	–	42 670	67 640
Total By Customer Type	**1000**	**271 485**	**156**	**719**	**–**	**–**	**–**	**–**	**42 670**	**315 030**

Creditors should be paid within 30 days as stipulated by the MFMA except where there are disputes between the municipality and the creditor. Outstanding sundry creditors as at 31st March 2025 is at R315 million.

Creditors balance include creditors of R42,6 million with payment arrangements

DEBTORS AGING FOR MARCH 2025

NW373 Rustenburg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description R thousands	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	64 887	41 103	35 388	30 066	29 415	29 335	175 970	1 534 230	1 940 394	1 799 015	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	117 438	41 768	23 930	20 510	18 273	20 428	69 601	364 825	676 773	493 637	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	47 006	25 416	18 765	16 516	15 844	15 687	88 827	543 006	771 066	679 880	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	20 969	14 842	12 699	11 939	11 636	11 423	69 970	423 308	576 785	528 276	–	–
Receivables from Exchange Transactions - Waste Management	1600	18 664	13 495	11 628	10 992	10 660	10 450	67 014	498 325	641 227	597 440	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	887	788	603	584	590	587	4 078	38 110	46 226	43 948	–	–
Interest on Arrear Debtor Accounts	1810	53 612	51 329	52 525	53 089	52 690	51 972	480 206	2 385 382	3 180 805	3 023 338	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	84 015	14 424	(20)	8 202	19 529	18 067	92 846	471 834	708 898	610 479	–	–
Total By Income Source	**2000**	**407 477**	**203 166**	**155 518**	**151 898**	**158 637**	**157 948**	**1 048 512**	**6 259 019**	**8 542 174**	**7 776 013**	**–**	**–**
2023/24 - totals only											–	–	
Debtors Age Analysis By Customer Group													
Organs of State	2200	12 997	9 986	7 944	3 953	3 092	3 268	19 898	62 597	123 734	92 807	–	–
Commercial	2300	171 462	30 247	6 062	19 488	21 867	19 029	74 396	246 862	589 414	381 641	–	–
Households	2400	158 992	129 018	113 206	107 359	106 730	112 428	782 358	5 201 990	6 712 082	6 310 865	–	–
Other	2500	64 025	33 915	28 305	21 098	26 948	23 224	171 860	747 569	1 116 944	990 699	–	–
Total By Customer Group	**2600**	**407 477**	**203 166**	**155 518**	**151 898**	**158 637**	**157 948**	**1 048 512**	**6 259 019**	**8 542 174**	**7 776 013**	**–**	**–**

Outstanding Aged Debtors as at 31st March 2025 is at R8,542 billion. There is an increase of R105 million when compared to the opening balance of R8,437 billion.

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PERFORMANCE INDICATORS – RATIOS

Borrowing to Assets Ratio

This ratio indicates the extent to which the net assets are funded from loan funds. Whilst it is desirable to curb external borrowings, one must understand that the huge backlogs in infrastructure and service delivery might be addressed through loan funding. The ratio as at 31st March 2025 is 2,33% to the norm of 25%. The ratio is indicative of the municipality's low borrowings as a percentage of total assets. The municipality has relatively low levels of debt.

Current Ratio

The ratio measures the short-term liquidity, that is, the extent to which current liabilities could be settled from current assets. The higher the ratio, the healthier is the situation. The March 2025 ratio is at 1.08:1 when compared to the norm of 1.5 – 2:1; which is below the previous month. The Municipality's current assets are above current liabilities and the ratio is below the norm.

WATER DISTRIBUTION LOSSES: MARCH 2025

The material water losses as at 31st March 2025 is 42,07% as depicted on the following table:

ITEM	MONTH MARCH 2025
WATER PURCHASED (KL)	3 227 301
WATER SOLD (KL)	1 869 615
WATER: UNITS LOST IN DISTRIBUTION	1 357 686
WATER PURCHASED (R)	42 922 916
WATER SOLD (R)	59 663 569
WATER: UNITS LOST IN DISTRIBUTION (%)	42.07%

The cumulative average of water losses for the past twelve months is 53,26%. Sales adjustments are affected on the month that they occur and are not straight lined over the financial period. Water losses are above the norm of between 15% and 30% for the month.

ELECTRICITY DISTRIBUTION LOSSES: MARCH 2025

According to the MFMA Circular 71, the norm should be between 7% -10% for electricity losses. Electricity losses for the month of March 2025 is 24,98% and is above the norm of 7% -10%.

ITEM	MONTH MARCH 2025
ELECTRICITY PURCHASED (kwH)	72 017 079
ELECTRICITY SOLD (kwH)	54 024 907
ELECTRICITY: UNITS LOST IN DISTRIBUTION	17 992 173
ELECTRICITY PURCHASED (R)	139 180 229
ELECTRICITY SOLD (R)	172 823 944
ELECTRICITY: UNITS LOST IN DISTRIBUTION (%)	24.98%

The cumulative average of electricity losses for the past twelve months is 31,21% which is above the acceptable norm. Sales adjustments are effected in the month that they occur and are not straight lined over the financial period.

5.1 **BORROWINGS**

The municipality is currently servicing loans with DBSA.

Below is a summary of the Loan Register:

RUSTENBURG LOCAL MUNICIPALITY							
Schedule of External loans for 2024-25							
Details	Original Loan Amount	Interest Rate	Loan Number	Redeemable	Balance at 28 February 2025	Received during this period	Redeemed/ Written Off during Period	Balance at 31 March 2025
DBSA	R 308 000 000.00	9.903%	61007193	Friday, 29 June 2029	R 141 611 588.53	R 0.00	R 1 172 296.45	R 142 783 884.98
DBSA	R 150 000 000.00	10.007%	61007264	Friday, 28 June 2030	R 81 514 948.18	R 0.00	R 681 775.17	R 82 196 723.35
Total Other Loans	**R 458 000 000.00**				**R 223 126 536.71**	**R 0.00**	**R 1 854 071.62**	**R 224 980 608.33**
TOTAL EXTERNAL LOANS	**R 458 000 000.00**			**Per AFS**	**R 223 126 536.71**		**R 1 854 071.62**	**R 224 980 608.33**

DBSA - Structured secured 15-year loan for various purposes. Original loan capital of R308 000 000. Drawdown of R 200 million was transferred in April 2014. Another drawdown was transferred in October 2014. Interest is repayable semi-annually in at fixed rate interest.

Structured secured 15-year loan for various purposes. Original loan capital of R150 000 000. Drawdown of R 150 million was transferred in February 2015. Interest is repayable semi-annually in at fixed rate interest.

INVESTMENT MANAGEMENT

Investment made with the various financial institutions are strictly in compliance with MFMA and in terms of the Investment Framework Policy and Guidelines. The total value of investments for the Parent Municipality as at 31st March 2025 is approximately R99,4 million.

RUSTENBURG LOCAL MUNICIPALITY

Investment Register as at 31 March 2025

Name of Institution	Type of Investment	Account Number	Rate %	Invested Date	Maturity Date	Opening Balance	Invested During the month	Actual Interest Received / Capitalised / Accrued	Investment / Interest Withdrawn	Closing Balance
Short-Term Investments										
ABSA: Investment Acc	Flexible Deposit	90-6393-0063	2,90		Monthly	590 000,00		2 851,40	- 2 851,40	590 000,00
ABSA: Investment Acc	Fixed Deposit	20-7642-7525	5,3			6 818 365,33		110 083,90	- 110 083,90	6 818 365,33
ABSA: Investment Acc	Fixed Deposit	20-7676-3430	5,2			555 825,27		8 919,85	- 8 919,85	555 825,27
ABSA: Investment Acc	Fixed Deposit	20-8172-1578	9,5							-
ABSA: Investment Acc	Fixed Deposit	20-8186-4596	8,66			70 000 000,00		1 926 553,42	- 1 926 553,42	70 000 000,00
Standard Bank	Call Deposit	2288-18613-062	6,70		Monthly	533 779,68		2 380,07		536 159,75
Standard Bank	Call Deposit	2288-18613-063	6,70		Monthly	144 619,61		589,57		145 209,18
Kagiso Asset Management	Money Market Assets	550/827	N/A		Monthly	8 239 582,00		42 645,07		8 282 227,07
Sanlam	Money Market Fund	RUSTEN	N/A		Monthly	11 242 242,76		72 255,19		11 314 497,95
Sub-Total						**98 124 414.65**	**-**	**2 166 278.47**	**2 048 408.57**	**98 242 284.55**
Long-Term Investements						**Opening**		**Movement**		**Closing**
Sanlam Shares	Ordinary - 12 948	U0063386178	86,3	84,74	Monthly	1 117 412,40		- 20 198,88		1 097 213,52
Sanlam Shares	Ordinary -323	U0053871618	86,3	84,74	Monthly	27 874,90		- 503,88		27 371,02
Sub-Total						**1 145 287.30**	**-**	**- 20 702.76**	**-**	**1 124 584.54**
Total Investments						**99 269 701.95**	**-**	**2 145 575.71**	**2 048 408.57**	**99 366 869.09**

SUPPLY CHAIN MANAGEMENT MONTHLY ANALYSIS– MARCH 2025

The report is submitted to ensure that the Supply Chain Management "SCM" processes followed by management are in line with Municipality's policy framework and regulations pertaining to SCM.

DEVIATIONS

There were two deviations from the normal procurement process approved for the period ending 31 March 2025. The table below provides details:

NO	SUPPLIER	DESCRIPTION FOR SERVICE PROVIDED	DIRECTORATE	DATE	REASON FOR DEVIATION	ROOT CAUSE	INCLUDED ON THE PROCUREMNT PLAN (YES/NO)	AMOUNT
16	INCA Portfolio Managers	Update and Review of the long-term Financial Plan	Budget and Treasury	03/03/2025	Produced or available from a single provider only	INCA are the owners of the financial model utilised to update and compile the Municipality's LTFP and another entity will not be able to do the job	NO	R184 000.00
17	Lifesaving South Africa	Annual fitness test for lifeguards training	Corporate Support Services	26/03/2025	Produced or available from a single provider only	Lifesaving south Africa is the only organisation that is accredited to provide the annual fitness test for lifeguards training	NO	R7 185.00

BIDS AWARDED: MARCH 2025

Bids contained in this report were advertised, evaluated, and adjudicated in accordance with the SCM policy and are informed by the appointment letters signed by the Accounting Officer.

There were six (06) bids awarded for the month of March 2025 amounting to R62 219 831.40 and rates based. The table below provides details:

AGENDA: COUNCIL: 27 MAY 2025

NO.	BIDDER	BID DESCRIPTION	RANDS AND RATES	BLACK OWNERSHIP	RUSTENBURG BASED	WITHIN BOJANALA	WITHIN NORTH WEST	YOUTH	WOMEN
1	Kings Group 1	RLM/OMM/0118/2024/25 - Appointment of a contractor for the construction of high mast in Robega phase A	R7 990 819.40	100%	No	No	No	No	No
2	Rinow Construction and Projects cc	RLM/DCD/0046/2024/25 - Appointment of a service provider for repairs and maintenance at roads change rooms and ablution facilities	R 397 885.95	100%	Yes	Yes	Yes	No	No
3	Kings Group 1	RLM/OMM/0120/2024/25 - Appointment of a contractor for the construction of high mast in Kanana phase C	R7 739 744.46	100%	No	No	No	No	No
4	Gabriel Rose Integrated Solutions	RLM/OMM/0119/2024/25 - Appointment of a contractor for construction of high mast lights in Kanana phase A	R 7 972 460.10	100%	Yes	Yes	Yes	Yes	No
5	JTZ Family Trading Enterprise	RLM/OMM/0123/2024/25 - Appointment of a contractor for construction of bulk reticulation water pipeline in Meriting 4 & 5	R38 118 921.49	100%	Yes	Yes	Yes	No	Yes
6	Refedi Solutions	RLM/DCD/0004/2024/25 - Appointment of one or more service provider/s for the supply and delivery of furniture of various Municipal facilities for a period of three (03) years	Various Prices	100%	Yes	Yes	Yes	Yes	No
7	Loakantse Investments	RLM/DCD/0004/2024/25 - Appointment of one or more service provider/s for the supply and delivery of furniture of various Municipal facilities for a period of three (03) years	Various Prices	100%	Yes	Yes	Yes	Yes	Yes
8	Tulukoe Projects	RLM/DCD/0004/2024/25 - Appointment of one or more service provider/s for the supply and delivery of furniture of various Municipal facilities for a period of three (03) years	Various Prices	100%	Yes	Yes	Yes	Yes	No
9	Nicethan	RLM/DCD/0004/2024/25 - Appointment of one or more service provider/s for the supply and delivery of furniture of various Municipal facilities for a period of three (03) years	Various Prices	100%	Yes	Yes	Yes	Yes	Yes
10	Nematech and Projects	RLM/DCD/0004/2024/25 - Appointment of one or more service provider/s for the supply and delivery of furniture of various Municipal facilities for a period of three (03) years	Various Prices	100%	Yes	Yes	Yes	Yes	Yes
11	Mema Gani Trading	RLM/DCD/0004/2024/25 - Appointment of one or more service provider/s for the supply and delivery of furniture of various Municipal facilities for a period of three (03) years	Various Prices	100%	Yes	Yes	Yes	No	Yes
12	Modlabantu Trading and Projects	RLM/DCD/0004/2024/25 - Appointment of one or more service provider/s for the supply and delivery of furniture of various Municipal facilities for a period of three (03) years	Various Prices	100%	Yes	Yes	Yes	No	Yes
13	T A Auto panel beaters and spares	RLM/DCD/0004/2024/25 - Appointment of one or more service provider/s for the supply and delivery of furniture of various Municipal facilities for a period of three (03) years	Various Prices	100%	Yes	Yes	Yes	No	Yes
14	Mbokotho Global Enterprise	RLM/DCD/0004/2024/25 - Appointment of one or more service provider/s for the supply and delivery of furniture of various Municipal facilities for a period of three (03) years	Various Prices	100%	Yes	Yes	Yes	Yes	Yes

MUNICIPAL ENTITY

The municipal entity had not submitted their monthly report required in terms of section 87 of the MFMA at the time of submission of the municipality's S71 report. Reminders were sent out in this regard.

6   **LEGAL COMMENTS**

This report is prepared and presented in line with section 71 of the MFMA which requires that "*the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for the month and for the financial year up to the end of that month*".

Section 28 of the Municipal Budget and Reporting Regulations further requires that the In-Year Report of a municipality must be prepared and, in the format, specified as per Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Municipal Finance Management Act".

This item served before the Mayoral Committee on the 13 May 2025 and the following recommendations were made:

RECOMMENDED:	ACTION

1. Council takes cognisance of the report: **MONTHLY BUDGET STATEMENT IN TERMS OF SECTION 52(D) AND 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT, ACT 56 OF 2003 ("MFMA") – MARCH 2025;**   CC

2. The report be placed on the municipality's website in terms of Regulation 30 of the MBRR read with Section 21A of the Municipal Systems Act and section 75(2) of the MFMA; and   BTO

3. The Annexure A of the report in the form of data strings be submitted to Provincial and National Treasury.   BTO

NW373 Rustenburg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 303 809	1 389 880	1 393 025	–	926 587	1 044 769	(118 182)	-11,3%	1 235 449
Local Government Equitable Share	–	1 072 159	1 150 861	1 150 861		767 241	863 146	(95 905)	-11,1%	1 022 988
Finance Management	–	1 700	1 800	1 700		1 200	1 275	(75)	-5,9%	1 600
EPWP	–	2 196	1 572	1 572		1 048	1 179	(131)	-11,1%	1 397
Public Transport Network	–	208 193	215 873	218 873		143 915	164 155	(20 239)	-12,3%	191 887
MIG	–	14 560	13 781	13 781		9 187	10 335	(1 148)	-11,1%	12 249
Energy Efficiency and Demand Management	3	5 000	5 200	5 200		3 467	3 900	(433)	-11,1%	4 622
LGSETA		–	793	1 038		529	779	(250)	-32,1%	705
Other transfers and grants [insert description]								–		
								–		
Provincial Government:		1 097	1 409	1 409	–	939	1 057	(117)	-11,1%	1 252
North West_Capacity Building and Other_Capacity Building and Other	–	1 097	1 409	1 409		939	1 057	(117)	-11,1%	1 252
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Operating Transfers and Grants	5	1 304 905	1 391 289	1 394 434	–	927 526	1 045 825	(118 300)	-11,3%	1 236 701
Capital Transfers and Grants										
National Government:		441 297	405 443	461 469	–	270 296	346 102	(75 806)	-21,9%	360 394
Municipal Infrastructure Grant (MIG)	–	257 171	261 830	316 580		174 554	237 435	(62 881)	-26,5%	232 738
Public Transport Network	–	49 410	38 890	35 890		25 927	26 917	(991)	-3,7%	34 569
Neighbourhood Development Partnership	–	5 057	12 500	16 676		8 333	12 507	(4 174)	-33,4%	11 111
Integrated National Electrification Programme	–	44 660	22 223	22 223		14 815	16 667	(1 852)	-11,1%	19 754
Water Services Infrastructure Grant	–	85 000	70 000	70 000		46 667	52 500	(5 833)	-11,1%	62 222
FMG	–			100		–	75	(75)	-100,0%	–
								–		–
Provincial Government:		687	455	455	–	303	341	(38)	-11,1%	404
North West_Capacity Building and Other_Specify (Add grant description	–	687	455	455		303	341	(38)	-11,1%	404
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	441 985	405 898	461 924	–	270 599	346 443	(75 844)	-21,9%	360 798
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 746 890	1 797 187	1 856 358	–	1 198 125	1 392 268	(194 144)	-13,9%	1 597 500

References

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

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CAPITAL EXPENDITURE FOR THE PERIOD 01 JULY -31 MARCH 2025

DepartmentCode	GLCategory	MSC	MasterSubAccount	AccountDescription	Full Year Budget	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	Year to Date Actual	Variance	Variance %	Funding Source
OEM : Mayor	8900 - Pro	001	C0000-45MA06282FP0002X044R0033001001.OE	Equipment(Sound System, Video Camera, Dro	194 000	-	-	-	-	-	-	-	-	-	-	194 000	100,00	CRR
OEM : Monitoring And	8500 - Inte	008	C0003-13MA4428F0002X044R0332001V008:OEM	Monitoring Data System	194 000	-	-	-	-	-	-	-	-	-	-	194 000	100,00	CRR

| **TOTAL: EXECUTIVE MAYOR** | | | | | **388 000** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **388 000** | | |

DepartmentCode	GLCategory	MSC	MasterSubAccount	AccountDescription	Full Year Budget	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	Year to Date Actual	Variance	Variance %	Funding Source
OMM : Municipal Man	8900 - Pro	010	C0353-VMA06253F0002X045R0332001V010:OMM	Upgrading of Switchboard	145 500	-	-	-	-	-	-	-	-	-	-	145 500	100,00	CRR
OMM : Internal Audit	8500 - Inte	011	C0089-59MA0957F0002X091R0332001V011:OMM	Audit software: Licence fees	174 000	-	-	-	-	-	-	-	-	-	-	174 000	100,00	CRR
OMM : Regional Cart	8200 - Con	017	C0839-17MA01952F0002X045R3532001V017:OMM	Erection of Pavemerk-Ramlefenyane RCC	970 000	-	-	-	-	-	-	-	-	-	-	970 000	100,00	CRR
OMM : Regional Cart	8200 - Con	017	C0057-12MA01952F0002X045R033001V017:OMM	Erection of boreholes	234 000	-	-	-	-	-	-	-	-	-	-	234 000	100,00	CRR
OMM : Regional Cart	8200 - Con	017	C0839-18MA01952F0002X045R3549001V017:OMM	Erection of Pavemerk-Ikageng RCC	105 500	-	-	-	-	-	-	-	-	-	-	105 500	100,00	CRR
OMM : Regional Cart	8200 - Con	017	C0839-19MA01952F0002X045R3531001V017:OMM	Erection of Pavemerk-Lethabong RCC	97 000	-	-	-	-	-	-	-	-	-	-	97 000	100,00	CRR
OMM : Regional Cart	8200 - Con	017	C0225-69MA01952F0002X045R3511001V017:OMM	Erection of Carports-Photsima RCC	97 000	-	-	-	-	-	-	-	-	-	-	97 000	100,00	CRR
OMM : Regional Cart	8900 - Pro	017	C0347-1MA00232F0002X045R3529001V017:OMM	Installation of Garage Doors-Monakato RCC	97 000	-	-	-	-	-	-	-	-	-	-	97 000	100,00	CRR
OMM : Regional Cart	8200 - Con	017	C0006-51MA06282F0002X045R0333001V017:OMM	Office Equipment- Water Dispensers	58 200	-	-	-	-	-	-	-	-	-	-	58 200	100,00	CRR
OMM : Regional Cart	8900 - Pro	017	C0006-70MA06282F0002X045R0333001V017:OMM	Machinery- Industrial Cleaning Equipment	58 200	-	-	-	-	-	-	-	-	-	-	58 200	100,00	CRR
OMM : Project Manac	8200 - Con	018	C0038-1MA0132F0794V045R0333001V018:OMM	Construction of Sidewalks from Merikana CBD to T	-	-	-	-	-	397 679	-	205 979	-	-	603 658	(603 658)		NDPG
OMM : Project Manac	8200 - Con	018	C0039-1MA01952F0794V099R3535001V018:OMM	Construction of Sidewalks from Merikana CBD to T	10 426 242	-	2 718 671	-	578 484	832 540	1 001 378	-	-	-	5 131 073	5 295 169	50,79	NDPG
OMM : Project Manac	8200 - Con	018	C0038-2MA01952F0794V099R3535001V018:OMM	Construction of Sidewalks from Merikana CBD to T	6 250 000	-	-	-	-	-	-	-	-	-	-	6 250 000	100,00	NDPG
OMM : Project Manac	8900 - Pro	018	C0003-3MA00173F0791V039R0323001V018:OMM	Computer Equipment- Projector and Drone Camer	75 000	-	-	-	-	-	-	-	13 850	-	13 850	61 150	81,53	MIG
OMM : Project Manac	8900 - Pro	018	C0006-21MA00233F0791V099R0332001V018:OMM	Furniture and Equipment	445 500	-	-	-	-	-	-	-	-	-	-	445 500	100,00	MIG
OMM : Project Manac	8900 - Pro	018	C0003-10MA06103F0791V099R0332001V018:OMM	Computer Equipment	700 000	-	-	-	-	-	-	-	-	-	-	700 000	100,00	MIG
OMM : Project Manac	8900 - Pro	018	C0006-70MA06282F0791V099R0332001V018:OMM	Office Machinery- Shredder Machine	100 000	-	-	-	-	-	-	-	-	-	-	100 000	100,00	MIG

| **TOTAL: OFFICE OF THE MUNICIPAL MANAGER** | | | | | **20 033 742** | **-** | **2 718 671** | **-** | **578 484** | **1 230 219** | **1 001 378** | **205 979** | **13 850** | **-** | **5 748 581** | **14 285 161** | | |

DepartmentCode	GLCategory	MSC	MasterSubAccount	AccountDescription	Full Year Budget	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	Year to Date Actual	Variance	Variance %	Funding Source
DCS : Information Te	8900 - Pro	015	C0003-05MA00173F0002X052R0332001V015:DCS	Computer Equipment(laptops and computers	3 590 000	-	-	-	812 912	575 570	-	-	-	-	1 388 482	2 171 518	61,00	CRR
DCS : Information Te	8900 - Pro	015	C0003-05MA06282F0002X052R0332001V015:DCS	Servers of IT Infrastructure	2 425 000	-	-	-	-	172 000	-	-	172 000	-	344 000	2 081 000	85,81	CRR
DCS : Information Te	8900 - Pro	015	C0003-5MA0631F0002X052R0333001V015:DCS	Finance Lease Asset Acquisition	36 890 000	-	-	-	-	-	-	-	-	34 886 464	34 886 464	1 973 536	5,35	CRR

| **TOTAL: CORPORATE SUPPORT SERVICES** | | | | | **42 845 000** | **-** | **-** | **-** | **812 912** | **747 570** | **-** | **-** | **172 000** | **34 886 464** | **36 618 846** | **6 226 054** | | |

DepartmentCode	GLCategory	MSC	MasterSubAccount	AccountDescription	Full Year Budget	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	Year to Date Actual	Variance	Variance %	Funding Source
BTO : Billing	8900 - Pro	078	C0006-1MA06282F0002X048R0333001V078:BTO	Computer Server	970 000	-	-	-	-	-	-	-	-	-	-	970 000	100,00	CRR
BTO : Financial Cont	8900 - Pro	080	C0003-25MA00103F9412X045R0333001V080:BTO	Laptops FMG	100 000	-	-	-	-	-	-	-	-	-	-	100 000	100,00	FMG
BTO : Supply Chain N	8900 - Pro	085	C0003-26MA00173F0002X049R0332001V085:BTO	Projector	9 700	-	-	-	-	-	-	-	-	-	-	9 700	100,00	CRR
BTO : Supply Chain N	8900 - Pro	085	C0004-60MA06282F0002X049R0333001V085:BTO	Office Furniture - Centralized	2 240 000	-	-	-	-	-	-	-	-	-	-	2 240 000	100,00	CRR
BTO : Supply Chain N	8900 - Pro	085	C0308-1MA00002F0002X048R0315001V085:BTO	Stores	8 000 000	-	-	-	-	-	-	-	-	-	-	8 000 000	100,00	CRR
BTO : Supply Chain N	8900 - Pro	085	C0006-62MA06282F0002X049R0333001V085:BTO	Cameras	97 000	-	-	-	-	-	-	-	-	-	-	97 000	100,00	CRR

| **TOTAL: BUDGET AND TREASURY OFFICE** | | | | | **11 416 700** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **11 416 700** | | |

DepartmentCode	GLCategory	MSC	MasterSubAccount	AccountDescription	Full Year Budget	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	Year to Date Actual	Variance	Variance %	Funding Source
DPS : Director Public	8900 - Pro	109	C0006-69MA00173F0002X110R0332001V109:DPS	Standby Generator	1 455 000	-	-	-	-	-	-	-	-	-	-	1 455 000	100,00	CRR
DPS : Emergency &	8900 - Pro	115	C0004-57MA0223F0002X109R0332001V115:DPS	Upgrading of emergency communication system	120 100	-	-	-	-	-	-	-	-	-	-	120 100	100,00	CRR
DPS : Emergency &	8900 - Pro	115	C0007-13MA0132F0002X109R0332001V115:DPS	Fire engine	3 880 000	-	-	-	-	-	-	-	-	-	-	3 880 000	100,00	CRR
DPS : Emergency &	8900 - Pro	115	C0086-2MA0413F0002X109R0332001V115:DPS	Watertower at Merikana	194 000	-	-	-	-	-	-	-	-	-	-	194 000	100,00	CRR
DPS : Traffic Service	8900 - Pro	120	C0006-33MA06282F0002X153R0332001V120:DPS	Speed and red light permanent camera	120 100	-	-	-	-	-	-	-	-	-	-	120 100	100,00	CRR
DPS : Traffic Service	8900 - Pro	120	C0006-37MA0652F0002X153R0332001V120:DPS	Radios	135 800	-	-	-	-	-	-	-	-	-	-	135 800	100,00	CRR
DPS : Traffic Service	8900 - Pro	120	C0007-10MA01322F0002X153R3554001V120:DPS	Bakkie with canopy for warrents and patrol vehicle	1 455 000	-	-	-	-	-	-	-	-	-	-	1 455 000	100,00	CRR
DPS : Traffic Service	8900 - Pro	130	C0007-6MA01327F0002X153R0333001V130:DPS	Breakdown Vehicle	776 000	-	-	-	-	-	-	-	-	-	-	776 000	100,00	CRR
DPS : Traffic Service	8900 - Pro	130	C0308-1MA01327F0002X153R0332001V130:DPS	Portable Radio	97 000	-	-	-	-	-	-	-	-	-	-	97 000	100,00	CRR
DPS : Traffic Service	8200 - Con	130	C0256-2MA02540F0002X153R0333001V130:DPS	Traffic Services college	4 750 000	-	-	-	-	-	-	-	-	-	-	4 750 000	100,00	CRR
DPS : Testing And Lic	8900 - Pro	140	C0006-39MA06282F0002X110R0333001V140:DPS	Back up Generator DLTC x2	1 649 000	-	-	-	-	-	-	-	-	-	-	1 649 000	100,00	CRR
DPS : Law Enforcem	8900 - Pro	145	C0003-16MA00202F0002X152R0333001V145:DPS	Access control	485 000	-	-	-	-	-	-	-	-	-	-	485 000	100,00	CRR
DPS : Law Enforcem	8900 - Pro	145	C0006-58MA06282F0002X152R0333001V145:DPS	Drone	194 000	-	-	-	-	-	-	-	-	-	-	194 000	100,00	CRR
DPS : Law Enforcem	8900 - Pro	145	C0007-14MA01327F0002X152R0333001V145:DPS	Law enforcement vehicles	824 500	-	-	-	-	-	-	-	-	-	-	824 500	100,00	CRR
DPS : Law Enforcem	8900 - Pro	145	C0078-1MA0003F0002X153R0333001V145:DPS	CCTV Cameras	2 182 500	-	-	-	-	-	-	-	-	-	-	2 182 500	100,00	CRR
DPS : Law Enforcem	8900 - Pro	145	C0079-1MA01327F0002X152R0332001V145:DPS	Blue Lights	58 200	-	-	-	-	-	-	-	-	-	-	58 200	100,00	CRR

| **TOTAL: PUBLIC SAFETY** | | | | | **18 388 200** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **18 388 200** | | |

DepartmentCode	GLCategory	MSC	MasterSubAccount	AccountDescription	Full Year Budget	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	Year to Date Actual	Variance	Variance %	Funding Source
DPHS : Estates	8900 - Pro	158	C0001-1MA0758F0002X101V052R0333001V158:DPHS	Land Acquisition	1 455 000	-	-	-	-	-	-	-	-	-	-	1 455 000	100,00	CRR
DPHS : Housing Proje	8900 - Pro	160	C0254-3MA06253F0002X077R0332001V160:DPHS	Land Acquired	5 000	-	-	-	-	-	-	-	-	-	-	5 000	100,00	CRR
DPHS : Housing Proje	8900 - Pro	160	C0254-1MA0233F0002X077R0333001V160:DPHS	-	194 000	-	-	-	-	-	-	-	-	-	-	194 000	100,00	CRR
DPHS : Building Cont	8900 - Pro	165	C0004-58MA06253F0002X101R0333001V165:DPHS	Sliding tracked storage system	145 500	-	-	-	129 626	-	-	-	-	-	129 626	15 874	10,91	CRR

| **TOTAL: PLANNING AND HUMAN SETTLEMENT** | | | | | **1 799 500** | **-** | **-** | **-** | **129 626** | **-** | **-** | **-** | **-** | **-** | **129 626** | **1 669 874** | | |

DepartmentCode	GLCategory	MSC	MasterSubAccount	AccountDescription	Full Year Budget	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	Year to Date Actual	Variance	Variance %	Funding Source
LED : Enterprise De	8900 - Pro	185	C0250-1MA06283F0002X098R3530001V185	Leethabong Beehives	1 455 000	-	-	-	-	-	-	-	-	-	-	1 455 000	100,00	CRR
LED : Enterprise De	8900 - Pro	185	C0321-1QMA0032F0002X098R0333001V185	Showground Maintenance and Upgrade	16 000	-	-	-	-	15 080	-	-	(15 080)	-	-	16 000	100,00	CRR
LED : Policy And Re	8900 - Pro	190	C0068-2MA0424F0002X098R0333001V190	Self service computer screens	300 000	-	-	-	-	-	-	-	-	-	-	300 000	100,00	CRR
LED : Policy And Re	8900 - Pro	190	C0068-6MA04426F0002X098R0332001V190	Computer Software and Applications	200 000	-	-	-	-	-	-	-	-	-	-	200 000	100,00	CRR
LED : Policy And Re	8900 - Pro	190	C0038-1MA0053F0002X098R0333001V190	Outdoor Furniture	1 940 000	-	-	-	-	-	-	-	-	-	-	1 940 000	100,00	CRR
LED : Policy And Re	8500 - Inte	190	C0085-69MA0426F0002X098R0332001V190	Database software	300 000	-	-	-	-	-	-	-	-	-	-	300 000	100,00	CRR
LED : Rural Develop	8900 - Pro	195	C0006-70MA06282F0002X099R0333001V195	Tools of Trade	72 000	-	-	-	-	-	-	-	-	-	-	72 000	100,00	CRR
LED : Rural Develop	8900 - Pro	195	C0341-1MA0032F0002X098R0332001V195	Renovation of Farmer's Production Support Unit (N	2 000 000	-	-	-	-	-	-	-	-	-	-	2 000 000	100,00	CRR

| **TOTAL: LOCAL ECONOMIC DEVELOPMENT** | | | | | **6 283 000** | **-** | **-** | **-** | **-** | **15 080** | **-** | **-** | **(15 080)** | **-** | **-** | **6 283 000** | | |

DepartmentCode	GLCategory	MSC	MasterSubAccount	AccountDescription	Full Year Budget	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	Year to Date Actual	Variance	Variance %	Funding Source
DCD : Integrated Env	8900 - Pro	175	C0006-62MA06282F0002X039R0333001V175	Hartridge Smokometer	485 000	-	-	-	-	-	-	-	-	-	-	485 000	100,00	CRR
DCD : Library & Inforr	8900 - Pro	215	C0006-45MA06282F09011X007R0332001V215	Office and Specialized Library Furniture	60 000	-	-	-	-	-	-	-	-	-	-	60 000	100,00	CATA
DCD : Library & Inforr	8900 - Pro	215	C0006-59MA06282F0991V007R0332001V215	Air Conditioner	275 000	-	-	-	-	-	-	-	-	-	-	275 000	100,00	CATA
DCD : Library & Inforr	8900 - Pro	215	C0006-56MA0006F09011X007R0332001V215	Water tankers	120 000	-	-	-	-	-	-	-	-	-	-	120 000	100,00	CATA
DCD : Ootunity Halls	8900 - Pro	225	C0339-1MA00173F0002X122R0332001V225B	Caper : P,P,E > Sound Equip & Lights ,Civic Cent	-	-	-	-	-	-	255 340	18 906	-	-	274 246	(274 246)		CRR
DCD : Parks And Ope	8900 - Pro	235	C0236-3MA0173F0002X122R0333001V235B	Brush cutters/ including sport facilities unit	388 000	-	-	-	-	-	-	-	345 000	-	345 000	42 400	10,93	CRR
DCD : Sport Facilities	8200 - Con	245	C0245-2MA01952F079X1X099R3504001V245_ACQ	-	-	-	-	-	-	-	-	-	-	1 096 151	1 096 151	(1 096 151)		MIG
DCD : Sport Facilities	8200 - Con	245	C0245-2MA0033F079 V1X125R3548001V245_ACQ	Professional Fees	-	-	-	438 306	-	-	-	-	-	-	438 306	(438 306)		MIG
DCD : Sport Facilities	8200 - Con	245	C0245-2MA0033F079 V1X125R3554001V245	Outdoor Facilities	-	-	-	995 389	67 680	-	-	452 760	-	-	1 515 860	(1 515 860)		MIG
DCD : Sport Facilities	8200 - Con	245	C0245-4MA01952F079 V1X099R3548001V245	Construction of Seraleng Sports Facility	5 000 000	-	-	-	-	139 408	-	-	-	-	139 408	4 860 592	97,21	MIG
DCD : Sport Facilities	8900 - Pro	245	C0245-3MA01952F079 V1X099R3548001V245	Refurbishment of Olympia Park Stadium	1 067 000	-	-	-	-	-	30 080	-	-	-	30 080	1 036 920	97,18	CRR
DCD : Sport Facilities	8900 - Pro	245	C0006-62MA06282F0002X125R3528001V245	Renovation of Monakato Sports Grounds	194 000	-	-	-	-	-	-	-	161 406	-	161 406	32 594	16,80	CRR
DCD : Sport Facilities	8900 - Pro	245	C0006-2MA06283F0002X125R0333001V245T	Tractors slashers	145 500	-	-	-	-	98 950	-	-	-	-	98 950	46 550	31,99	CRR
DCD : Swimming Poo	8900 - Pro	250	C0291-2MA00423F0002X124R3515001V250	Refurbishment of Zinniaville Swimming Pool	194 000	-	-	-	-	-	-	-	-	-	-	194 000	100,00	CRR
DCD : Swimming Poo	8900 - Pro	250	C0006-4MA06282F0002X124R0333001V250	Motors and Pumps	145 500	-	-	-	-	-	-	-	-	-	-	145 500	100,00	CRR
DCD : Swimming Poo	8900 - Pro	250	C0291-3MA00233F0002X124R3515001V250	Refurbish Entrance at Marais Pool	145 500	-	-	-	-	-	-	-	-	-	-	145 500	100,00	CRR
DCD : Civil Facilities	8900 - Pro	305	C0327-1MA0006F0002X008R0333001V305	Installation of fence at various RLM facilities	2 448 270	-	-	-	-	-	-	-	-	-	-	2 448 270	100,00	CRR
DCD : Civil Facilities	8900 - Pro	305	C0245-34MA734F0997X008R0333001V305	Installation of back-up water supply at various faci	1 746 000	-	-	-	-	-	-	-	-	-	-	1 746 000	100,00	CRR
DCD : Civil Facilities	8900 - Pro	305	C0321-3MA0133F0002X009R0333001V305	REVAMP OF CIVIC CENTER	970 000	-	-	-	-	-	-	-	-	-	-	970 000	100,00	CRR
DCD : Civil Facilities	8900 - Pro	305	C0316-1MA0033F0002X009R0333001V305	REVAMP OF MPHENI BUILDING	970 000	-	-	-	-	-	-	-	-	-	-	970 000	100,00	CRR
DCD : Civil Facilities	8900 - Pro	305	C0321-2MA0033F0002X005R0333001V305	Waterproofing of various RLM facilities	776 000	-	-	-	-	-	-	-	-	-	-	776 000	100,00	CRR
DCD : Civil Facilities	8900 - Pro	305	C0006-70MA0062F0002X008R0333001V305	Supply and installation of solar panels on various f	679 000	-	-	-	-	-	-	-	-	-	-	679 000	100,00	CRR
DCD : Civil Facilities	8900 - Pro	305	C0308-1MA0033F0002X008R3515001V305	Renovation of Marikng Hall	485 000	-	-	-	-	-	-	-	-	-	-	485 000	100,00	CRR
DCD : Civil Facilities	8900 - Pro	305	C0321-5MA0033F0002X009R3548001V305	Renovation of Zinniaville Hall	485 000	-	-	-	-	-	-	-	-	-	-	485 000	100,00	CRR
DCD : Civil Facilities	8900 - Pro	305	C0321-6MA0033F0002X009R3548001V305	Renovation of Lethabong Hall	485 000	-	-	-	-	-	-	-	-	-	-	485 000	100,00	CRR
DCD : Civil Facilities	8900 - Pro	305	C0321-7MA0033F0003X009R3515001V305	Refurbishment of Ben Marais Hall	485 000	-	-	-	-	-	-	-	-	-	-	485 000	100,00	CRR
DCD : Civil Facilities	8900 - Pro	305	C0245-35MA033F0002X009R0333001V305	Renovation of East End Sport Facility	388 000	-	-	-	-	-	-	-	-	-	-	388 000	100,00	CRR
DCD : Civil Facilities	8900 - Pro	305	C0006-71MA06282F0002X008R0333001V305	Supply and installation of Pumps and Generators	183 883	-	-	-	-	168 182	-	-	-	-	168 182	15 701	8,54	CRR
DCD : Civil Facilities	8200 - Con	305	C0006-24MA06283F0002X008R0333001V305	Industrial carpet cleaning machines	97 000	-	-	69 077	-	-	-	-	41 699	-	110 776	(13 776)	-14,20	CRR
DCD : Waste Manage	8200 - Con	360	C0257-1MA01952F079 V099R3535001V360	Merikana Waster Transfer Station Constructions	10 000 000	-	-	-	-	-	-	-	-	-	-	10 000 000	100,00	MIG
DCD : Waste Manage	8900 - Pro	360	C0346-1MA0173F0002V132R0332001V360	NW3T3_360 - PPEO - Roads _CLOSED COMMUN	1 940 000	-	-	-	-	-	-	-	-	-	-	1 940 000	100,00	CRR
DCD : Waste Manage	8900 - Pro	360	C0006-70MA06282F0003X131R0332001V360	Standby Generator (Waterval Landfill site)	43 650	-	-	-	-	-	-	-	-	-	-	43 650	100,00	CRR

| **TOTAL: COMMUNITY DEVELOPMENT** | | | | | **30 491 312** | **-** | **-** | **1 502 782** | **67 680** | **168 182** | **493 698** | **501 776** | **345 600** | **1 296 256** | **4 378 974** | **24 082 338** | | |

DepartmentCode	GLCateg	MSC	MasterSubAccount	AccountDescription	Full Year Budget	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	Year to Date Actual	Variance	Variance %	Funding Source
RRT - Rustenburg Ra	8900 - Proc	270	C0003-04\A06103F07X115\R0333/001\270	Refurbishment of Ben Marais Hall	100 000	-	-	-	-	-	-	-	-	-	-	100 000	100,00	PTNG
RRT - Rustenburg Ra	8900 - Proc	270	C0004-16\A06202F07X116\R0333/001\270	Renovation of East End Sport Facility	100 000	-	-	-	-	-	-	-	-	-	-	100 000	100,00	PTNG
RRT - Rustenburg Ra	8900 - Proc	270	C0004-16\A06173F07X116\R0333/001\270	Brush cutters/ including sport facilities unit	116 193	-	-	-	-	-	-	-	-	-	-	116 193	100,00	PTNG
RRT - Rustenburg Ra	8900 - Proc	270	C0004-20\A06173F07X116\R0333/001\270	Upgrade of Rustenburg Rapid Transport Office	500 000	-	-	-	-	-	-	-	-	-	-	500 000	100,00	PTNG
RRT - Rustenburg Ra	8900 - Proc	270	C0004-35\A06233F07X116\R0333/001\270	Furniture	1 000 000	-	-	-	-	-	-	-	-	-	-	1 000 000	100,00	PTNG
RRT - Rustenburg Ra	8900 - Proc	270	C0004-43\A06202F07X116\R0333/001\270	Machinery and Equipment	473 636	-	-	-	-	-	-	-	-	-	-	473 636	100,00	PTNG
RRT - Rustenburg Ra	8200 - Con	270	C0120-30\A0195\2F07X115\R0333/001\270	Bus Stations	5 384 988	-	-	-	1 087 593	-	-	-	-	-	1 087 593	4 297 395	79,80	PTNG
RRT - Rustenburg Ra	8900 - Proc	270	C0256-3\A01307F07X117\R3347/001\270	Bus Depot	18 000 000	-	8 528 081	-	-	1 055 127	-	-	437 466	581 257	10 601 931	7 398 069	41,10	PTNG
RRT - Rustenburg Ra	8900 - Proc	270	C0039-15\A00132F07X116\R3512/001\270	Taxi Rank	7 630 000	-	1 999 455	-	3 420 470	-	1 212 285	-	-	-	6 632 210	997 790		PTNG
RRT - Roads And Sto	8900 - Proc	335	C0117-17\A00132F0791X146\R3529/001\335	Roads/Acquisitions/Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	157 830	-	157 830	-		PTNG
RRT - Roads And Sto	8900 - Proc	335	C0125-14\A00173F0791X146\R0333/001\335	NW373_335 - PPEG - Storm/Acquisitions/Municipal	-	-	-	-	-	-	-	484 036	-	-	484 036	(484 036)		MIG
RRT - Roads And Sto	8900 - Proc	335	C0036-10\A00132F0791X169\R3529/001\335	Marikana Roads and Stormwater (Thekwane)	-	-	-	54 323	54 323	54 323	54 323	54 323	54 323	54 323	380 261	(380 261)		MIG
RRT - Roads And Sto	8200 - Con	335	C0040-12\A01952F0701X039\R3551/001\335	Construction of roads and stormwater in Tlaseng -	-	58 987	-	-	-	-	-	-	-	-	58 987	(58 987)		MIG
RRT - Roads And Sto	8900 - Proc	335	C0040-14\A01952F0791X169\R3513/001\335_ACQ	Phatsima Phase A	-	-	-	943 516	-	-	-	-	-	-	943 516	(943 516)		MIG
RRT - Roads And Sto	8900 - Proc	335	C0040-24\A01952F0791X116\R3521/001\335	Boitekong Ward 19 Roads And Stormwater Draina	-	-	2 704 657	1 145 689	-	541 134	-	-	-	-	4 391 480	(4 391 480)		MIG
RRT - Roads And Sto	8900 - Proc	335	C0040-18\A01952F0791X116\R3529/001\335	Channing Internal roads and stormwater - Phase B	-	-	-	704 459	-	15 565	-	-	-	-	720 024	(720 024)		MIG
RRT - Roads And Sto	8900 - Proc	335	C0039-10\A00132F0002X116\R3547/001\335	Upgrading of Middle Road Crossing	3 147 650	-	-	-	-	-	-	-	-	-	-	3 147 650	100,00	CRR
RRT - Roads And Sto	8900 - Proc	335	C0039-12\A00132F0002X116\R3552/001\335	Upgrading of Phelp Road Crossing	1 286 172	-	-	-	-	-	-	-	-	-	-	1 286 172	100,00	CRR
RRT - Roads And Sto	8900 - Proc	335	C0039-14\A00132F0002X116\R3517/001\335	Upgrading of Kroksdle Road Crossing/Waterivier	1 332 295	-	-	-	-	-	-	-	-	-	-	1 332 295	100,00	CRR
RRT - Roads And Sto	8900 - Proc	335	C0039-13\A00132F0002X116\R3511/001\335	Upgrading of Pendoring Road Crossing	1 288 566	-	-	-	-	-	-	-	-	-	-	1 288 566	100,00	CRR
RRT - Roads And Sto	8900 - Proc	335	C0039-04\A00132F0002X116\R3554/001\335	Upgrading of Kremetart Road Crossing	1 573 825	-	-	-	-	-	-	-	-	-	-	1 573 825	100,00	CRR
RRT - Roads And Sto	8900 - Proc	335	C0039-08\A00132F0002X116\R3519/001\335	Upgrading of Wetsonia / Golf Course Crossing	1 316 697	-	-	-	-	-	-	-	-	-	-	1 316 697	100,00	CRR
RRT - Roads And Sto	8200 - Con	335	C0040-12\A01952F0002X116\R3519/001\335	Construction of roads and stormwater in Tlaseng -	1 275 933	-	1 217 946	-	-	-	-	1 298 813	-	-	2 515 859	(1 239 926)	(97,18)	MIG
RRT - Roads And Sto	8200 - Con	335	C0040-13\A01952F0701X039\R3529/001\335	Construction of roads and stormwater in Tlaseng -	-	-	-	-	-	-	-	-	-	-	-	-		MIG
RRT - Roads And Sto	8200 - Con	335	C0040-14\A01952F0701X039\R3551/001\335	Construction of roads and stormwater in Phatsima	1 018 467	74 951	-	-	-	-	-	-	-	-	74 951	943 516	92,64	MIG
RRT - Roads And Sto	8200 - Con	335	C0040-24\A02254\4F0701X039\R3529/001\335	Boitekong Ward 19 Roads And Stormwater Draina	2 000 000	-	-	-	-	-	1 289 180	162 016	2 270 142	1 464 973	5 186 311	(3 186 311)	(159,32)	MIG
RRT - Roads And Sto	8200 - Con	335	C0120-12\A02544\4F0701X039\R3529/001\335	Tlaseng- Roads and Stormwater Drainage System	-	-	-	-	-	-	-	(1 298 813)	-	-	(1 298 813)	1 298 813		MIG
RRT - Roads And Sto	8200 - Con	335	C0117-38\A00132F0002X116\R3519/001\335	Upgrading of Bowen Crescent	5 000 000	-	-	-	-	-	-	-	-	-	-	5 000 000	100,00	CRR

| TOTAL: RUSTENBURG RAPID TRANSPORT | | | | | 52 924 422 | 133 938 | 14 449 239 | 2 847 987 | 4 562 386 | 1 666 149 | 3 039 024 | 216 339 | 2 919 761 | 2 100 553 | 31 936 075 | 20 746 177 | | |

DepartmentCode	GLCateg	MSC	MasterSubAccount	AccountDescription	Full Year Budget	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	Year to Date Actual	Variance	Variance %	Funding Source
DTB - Electrical Engi	8900 - Proc	300	C0004-00\A00233F0002X032\R0332/001\300	Furniture and Office Equipment	30 000											30 000	100,00	CRR
DTB - Electrical Engi	8900 - Proc	310	C0005-21\A07020F0002X032\R0333/001\310	Distribution - Refurbishment of 11KV Substation	2 350 754	-	-	-	-	-	-	452 601	(4 442)	448 159	1 902 595	80,94	CRR
DTB - Electrical Engi	8900 - Proc	310	C0006-52\A06282F0002X032\R0333/001\310	Electrical Tools and Equipment	1 000 000	-	-	-	-	-	-	-	-	-	1 000 000	100,00	CRR
DTB - Electrical Engi	8900 - Proc	310	C0015-11\A07020F0002X032\R0333/001\310	Capital Spares-Smart Electrical Prepaid Meters an	10 000 000	-	-	-	-	-	-	-	-	-	10 000 000	100,00	CRR
DTB - Electrical Engi	8900 - Proc	310	C0016-2\A07120F0002X032\R0333/001\310	Capex - Distribution - Replacement of Hydraulic H	97 000	-	-	-	-	-	-	-	-	-	97 000	100,00	CRR
DTB - Electrical Engi	8900 - Proc	310	C0016-3\A07146F0002X032\R0333/001\310	Capex - Injection feeder - Primary and secondary	1 485 713	-	-	-	-	-	-	-	-	-	1 485 713	100,00	CRR
DTB - Electrical Engi	8900 - Proc	310	C0016-21\A07169F0002X032\R0333/001\310	Capex - Distribution - Replacement of Electricians	694 708	-	-	-	-	-	-	-	-	-	694 708	100,00	CRR
DTB - Electrical Engi	8900 - Proc	310	C0016-23\A07180F0002X032\R0333/001\310	Capex - Batteries and Chargers	582 000	-	-	-	-	-	-	-	-	-	582 000	100,00	CRR
DTB - Electrical Engi	8900 - Proc	310	C0009-05\A04957F0002X032\R0333/001\310	Software Acquisition: Supervisory Ctrl & Data Acqu	7 780 000	-	-	-	-	-	-	-	-	-	7 780 000	100,00	CRR
DTB - Electrical Engi	8900 - Proc	310	C0005-1\A07200F0002X032\R0333/001\310	Refurbishment of Traffic Light Intersections	1 338 867	-	-	-	-	-	-	-	-	-	1 338 867	100,00	CRR
DTB - Electrical Engi	8900 - Proc	310	C0006-5\A07220F0002X032\R0333/001\310	Distribution - Refurbishment of 11kV Substation E	3 608 885	-	-	-	-	-	-	929 786	-	929 786	2 679 099	74,24	CRR
DTB - Electrical Engi	8900 - Proc	310	C0006-9\A07040F0002X032\R0333/001\310	HV Substations-Fencing and Guardhouses for Mul	3 490 000	-	-	-	-	-	-	-	-	-	3 490 000	100,00	CRR
DTB - Electrical Engi	8900 - Proc	310	C0100-1\A07300F0002X032\R0333/001\310	Refurbishment of vandlized network	8 315 247	-	-	-	-	-	150 815	-	-	150 815	8 164 432	98,19	CRR
DTB - Electrical Engi	8900 - Proc	310	C0100-2\A07300F0002X032\R0333/001\310	Refurbishment of Aged Rural Network	1 500 000	-	-	-	-	-	-	198 357	-	198 357	1 301 703	86,78	CRR
DTB - Electrical Engi	8900 - Proc	310	C0152-2\A07020F0002X032\R0333/001\310	Replacement of 33 kV Cables (Noord Sub, Munic	5 084 674	-	-	-	-	-	-	-	-	-	5 084 674	100,00	CRR
DTB - Electrical Engi	8200 - Con	310	C0153-3\A07040F0780X032\R0333/001\310	Integrated National Electrification Programme (Nat	22 223 000	-	-	4 586 439	3 708 838	-	-	-	1 989 130	10 284 407	11 938 593	53,72	INEP
DTB - Electrical Engi	8900 - Proc	315	C0157-1\A06172F0002X032\R0333/001\315	Capex - P.P.E = Upgrading - Electricity Network	2 350 754	-	-	-	-	-	-	-	-	-	2 350 754	100,00	CRR
DTB - Street Lighting	8900 - Proc	315	C0115-10\A07020F0701X039\R3522/001\315	Installation of High Mast Light in Robega -Phase 2	10 000 000	-	-	-	-	-	-	-	-	-	10 000 000	100,00	MIG
DTB - Street Lighting	8900 - Proc	315	C0015-11\A07020F0701X039\R3529/001\315	Installation of Highmast lights in Kanana -Phase A	1 000 000	-	-	-	-	-	-	-	-	-	1 000 000	100,00	MIG
DTB - Street Lighting	8900 - Proc	315	C0015-13\A07020F0701X039\R3529/001\315	Installation of High Mast Lights: Kanana Phase C	500 000	-	-	-	-	-	-	-	-	-	500 000	100,00	MIG
DTB - Mechanical En	8900 - Proc	325	C0006-61\A00282F0002X050\R0333/001\325	Test Boxes	256 759	-	-	-	-	-	-	-	27 980	27 980	228 779	89,10	CRR
DTB - Mechanical En	8900 - Proc	325	C0006-90\A00132F0002X050\R0333/001\325	Machinery and Equipment-Chiller Plants Upgrading	9 700 000	-	-	-	-	-	-	-	-	-	9 700 000	100,00	CRR
DTB - Mechanical En	8900 - Proc	325	C0006-70\A00132F0002X050\R0333/001\325	Machinery and Equipment-Replacement of Aircon	3 385 000	-	-	-	-	-	-	-	-	-	3 385 000	100,00	CRR
DTB - Mechanical En	8900 - Proc	325	C0006-71\A00132F0002X050\R0333/001\325	Machinery and Equipment- Replacement of Pumps	2 910 000	-	-	-	-	-	-	-	-	-	2 910 000	100,00	CRR
DTB - Mechanical En	8200 - Con	325	C0007-14\M00132F0002X050\R0332/001\325	Transport Assets-14 Acquisitions (Waste vehicles,	30 891 650	-	-	-	-	-	-	-	-	-	30 891 650	100,00	CRR
DTB - Water Service	8900 - Proc	340	C0195-3\A06373F0701X146\R3529/001\340	Tlhabane AC Water Phase B	-	122 149	13 324 412	122 149	8 986 836	-	2 571 979	-	5 855 878	30 983 403	(30 983 403)		MIG
DTB - Water Service	8900 - Proc	340	C0195-38\A02544F0002X146\R0333/001\340	Furniture and Office Equipment-Storage Lockers	1 020 000	-	-	-	-	-	-	-	-	-	1 020 000	100,00	CRR
DTB - Water Service	8900 - Proc	340	C0195-70\A00463F0002X146\R0333/001\340	Test Boxes	942 500	-	-	-	-	-	320 500	300 000	-	620 500	322 000	34,18	CRR
DTB - Water Service	8200 - Con	340	C0058-0\A02542F0002X146\R3517/001\340	New mains from Cashan Resevoir to Geelhout and	-	-	-	-	-	-	-	-	-	-	-	-		CRR
DTB - Water Service	8200 - Con	340	C0061-12\A01952F0803X146\R3514/001\340	Replacement of Bulk and reticualtion Pipeline in M	17 500 000	-	3 085 475	-	-	746 039	-	-	-	3 831 514	13 668 486	78,11	WSIG
DTB - Water Service	8200 - Con	340	C0061-22\A00432F0002X146\R3510/001\340	WCWDM Reduction of Water Loss	7 060 000	-	512 000	-	-	-	-	-	-	512 000	6 548 000	92,75	CRR
DTB - Water Service	8200 - Con	340	C0061-23\A00432F0803X146\R3514/001\340	Replacement of Bulk and water storages and retic	5 000 000	-	-	-	-	-	-	-	-	-	5 000 000	100,00	WSIG
DTB - Water Service	8200 - Con	340	C0061-24\A01952F0803X146\R3514/001\340	Replacement of Bulk and water storages and retic	17 500 000	-	2 999 069	-	-	811 031	-	-	3 810 100	13 689 900	78,23	WSIG
DTB - Water Service	8200 - Con	340	C0061-27\A02544F0803X146\R3528/001\340	Monakato water storages and Pumpstation	30 000 000	-	2 261 073	-	-	533 406	250 000	-	3 044 479	26 955 521	89,85	WSIG
DTB - Water Service	8900 - Proc	340	C0195-38\A06393F0002X146\R0333/001\340	Smart Pre-Paid Water Meters	10 780 000	-	-	-	-	-	-	-	-	10 780 000	100,00	CRR
DTB - Water Service	8200 - Con	340	C0186-12\A01952F0701X039\R3529/001\340	Construction of Tlhabane AC Water	56 355 000	-	1 589 230	-	-	122 148	122 150	122 149	(1 837 655)	1 263 460	1 382 082	54 923 518	97,55	MIG
DTB - Water Service	8200 - Con	340	C0186-15\A01952F0701X039\R3529/001\340	Construction of Bospoort Bulk Water Pipeline	6 000 000	-	-	-	-	4 495 084	-	-	-	4 495 084	(4 495 084)		MIG
DTB - Water Service	8200 - Con	340	C0186-10\A00432F0701X146\R3513/001\340_ACQ	Tlhabane AC Water	-	-	-	-	-	-	-	-	-	-	-		MIG
DTB - Sanitation Ser	8200 - Con	345	C0004-03\A00233F0002X135\R0332/001\345	Furniture and Office Equipment-Storage Lockers/A	50 000										50 000	100,00	CRR
DTB - Sanitation Ser	8200 - Con	345	C0006-70\A00233F0002X135\R0333/001\345	Furniture and Office Equipment-Mobile Wastewater Pur	100 000										100 000	100,00	CRR
DTB - Sanitation Ser	8200 - Con	345	C0181-04\A01952F0701X139\R3555/001\345_ACQ	Reticulation	-	-	-	-	533 502	-	1 303 282	-	-	1 836 784	(1 836 784)		MIG
DTB - Sanitation Ser	8200 - Con	345	C0042-3\A00152F0701X139\R3553/001\345	Construction of Tlhabane AC Sewer	-	107 276	107 276	2 911 901	1 778 188	12 532 437	107 276	107 276	1 868 029	5 718 367	25 238 026	(25 238 026)		MIG
DTB - Sanitation Ser	8200 - Con	345	C0044-7\A01952F0701X139\R3530/001\345_ACQ	Lethabong Internal Sewer Reticulation, Toilet Struc	-	-	-	-	6 750 295	8 184 050	7 485 263	256 232	3 700 431	4 754 161	31 136 441	(31 136 441)		MIG
DTB - Sanitation Ser	8200 - Con	345	C0044-10\A01952F0701X139\R3530/001\345	Lethabong Internal Sewer Reticulation, Toilet Struc	-	-	256 229	5 057 142	256 227	256 231	-	-	256 230	6 082 059	(6 082 059)		MIG
DTB - Sanitation Ser	8200 - Con	345	C0044-23\A01952F0701X139\R3530/001\345_ACQ	Outfall Sewers	-	-	-	-	-	1 028 694	-	-	304 715	14 379	1 347 688	(1 347 688)		MIG
DTB - Sanitation Ser	8200 - Con	345	C0044-24\A01952F0701X139\R3530/001\345	Lethabong Internal Sewer Reticulation, Toilet Struc	-	-	5 905 827	3 638 755	98 650	-	2 651 608	2 843 415	119 159	1 688 653	16 946 067	(16 946 067)		MIG
DTB - Sanitation Ser	8200 - Con	345	C0042-23\A01952F0701X139\R3530/001\345	Lethabong Western Bulk Sewer Lines - Phas	-	-	1 538 482	-	-	-	-	-	1 538 482	(1 538 482)		MIG
DTB - Sanitation Ser	8200 - Con	345	C0044-5\A01952F0701X139\R3530/001\345	Lethabong Internal Sewer Reticulation, Toilet Struc	-	-	1 394 219	-	-	-	-	-	1 394 219	(1 394 219)		MIG
DTB - Sanitation Ser	8200 - Con	345	C0181-10\A01952F0701X139\R3530/001\345	Upgrading of the Western Bulk Sewer Lines	-	-	100 016	-	-	-	2 171 188	-	-	2 271 204	(2 271 204)		MIG
DTB - Sanitation Ser	8200 - Con	345	C0044-11\A00150F0803X139\R3543/001\345	Ramochana Sewer Network	-	-	-	1 658 014	-	-	9 106 910	-	10 764 924	(10 764 924)		WSIG
DTB - Sanitation Ser	8200 - Con	345	C0044-3\A02544F0701X039\R0300/001\345	Lethabong Internal Sewer Reticulation, Toilet Struc	4 000 000	-	-	-	-	-	-	-	-	4 000 000	100,00	CRR
DTB - Sanitation Ser	8200 - Con	345	C0044-9\A01952F0701X039\R3530/001\345	Upgrading of the Western Bulk Sewer Lines - Phas	6 500 000	-	-	-	-	-	-	-	-	6 500 000	100,00	CRR
DTB - Sanitation Ser	8200 - Con	345	C0044-12\A02544F0002X139\R3540/001\345	Construction of Non Sewered Plant- Mobile City	7 460 000	-	-	-	-	-	-	-	-	7 460 000	100,00	CRR
DTB - Sanitation Ser	8200 - Con	345	C0044-13\A02544F0002X139\R3528/001\345	Monakato Sewer Package Plant	2 910 000	-	-	-	-	-	-	-	-	2 910 000	100,00	CRR
DTB - Sanitation Ser	8200 - Con	345	C0044-04\A01952F0701X039\R3530/001\345	Lethabong Internal Sewer Reticulation, Toilet Struc	26 000 000	98 650	-	-	-	-	-	-	1 653 492	1 752 142	24 247 858	93,26	MIG
DTB - Sanitation Ser	8200 - Con	345	C0044-5A\A01952F0701X039\R3531/001\345	Lethabong Internal Sewer Reticulation, Toilet Struc	1 394 219	-	-	-	-	-	-	-	-	1 394 219	100,00	MIG
DTB - Sanitation Ser	8200 - Con	345	C0044-10\A01952F0701X039\R3530/001\345	Lethabong Internal Sewer Reticulation, Toilet Struc	12 000 000	-	-	-	-	-	-	-	-	12 000 000	100,00	MIG
DTB - Sanitation Ser	8200 - Con	345	C0044-7\A01952F0701X039\R3531/001\345	Lethabong Western Bulk Sewer Lines	91 372 181	256 229	6 572 435	-	-	-	-	-	1 040 160	7 868 824	83 503 357	91,39	MIG
DTB - Sanitation Ser	8200 - Con	345	C0181-10\A01952F0701X039\R3531/001\345	Upgrading of the Western Bulk Sewer Lines	1 000 000	-	-	-	-	-	-	-	-	1 000 000	100,00	MIG
DTB - Sanitation Ser	8200 - Con	345	C0181-04\A01952F0701X039\R3555/001\345	Construction of Tlhabane AC Sewer	76 149 445	-	-	-	-	-	-	1 850 205	662 620	2 621 825	73 527 620	96,56	MIG
DTB - Sanitation Ser	8200 - Con	345	C0026-13\A01952F0701X039\R3554/001\345	Upgrading & Extension of the Bospoort water Trea	2 723 550	-	-	-	-	-	-	-	-	2 723 550	100,00	MIG

| TOTAL: INFRASTRUCTURE AND TECHNICAL SERVICES | | | | | 514 220 564 | 584 305 | 39 646 744 | 19 407 902 | 22 613 638 | 27 831 250 | 26 090 196 | 5 209 816 | 6 110 042 | 24 924 510 | 172 418 362 | 341 772 202 | | |

| TOTAL: RUSTENBURG LOCAL MUNICIPALITY | | | | | 698 300 440 | 718 143 | 56 814 653 | 23 758 671 | 28 764 726 | 31 658 450 | 30 625 056 | 6 133 910 | 9 546 173 | 63 210 783 | 251 230 565 | 445 257 705 | | |

Kgomotso Keasitse

From:	Marius Jacobs <marius@timeaccountants.co.za>
Sent:	Tuesday, 15 April 2025 08:40
To:	Terence Jugmohan; MoabP
Subject:	RE: RWST March 2025 management accounts

Good morning Terence

Our server had a total failure last week and we are still busy retrieving the information.

The IT guys said it would be done today, so I will send out the invoices today and management accounts tomorrow.

Regards

Marius Jacobs

e-mail: marius@timeaccountants.co.za   cell: 083 564 4127

HB Forum, 13 Stamvrug Street, Val de Grace

From: Terence Jugmohan <tjugmohan@rustenburg.gov.za>
Sent: Friday, April 11, 2025 11:01 AM

To: Marius Jacobs <marius@timeaccountants.co.za>; MoabP <Moabi.Pitsi@rwst.co.za>
Subject: RWST March 2025 management accounts

Hi Marius,

Please send through the March 2025 RWST report.

Thank you.

Kind regards

TERENCE JUGMOHAN

BUDGET AND TREASURY OFFICE
UNIT HEAD: FINANCIAL CONTROL

014-590-3280

tjugmohan@rustenburg.gov.za

www.rustenburg.gov.za

Mpheni House C/O Beyers Naude and Nelson Mandela