

84. **BUDGET STATEMENT IN TERMS OF SECTION 52(D) AND 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT, ACT 56 OF 2003 (MFMA) – SEPTEMBER 2025**

(Budget and Treasury Office)

5/1/1 18545

(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 **30th September 2025** in order to enable oversight on management of the resources of the municipality, as required by Section 71 of the MFMA.

3. EXECUTIVE SUMMARY

3.1 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.

3.2 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

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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 **30th September 2025**, the ten working day reporting limit expires on the **14th October 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: SEPTEMBER 2025 REPORT (ANNEXURE A)

- The financial results for the month ended 30th September 2025 are attached and consists of the prescribed tables in terms of Government Gazette 32141 of 17 April 2009 as indicated in Annexures A.

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.

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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.

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The summary report indicates the following:

The table below reflects the revenue earned and expenditure incurred for the reporting month ended in September 2025, in accordance with the accrual basis of accounting. The expected Revenue and Expenditure for this reporting month end is an average of 25%.

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) - M03 SEPTEMBER 2025								
Description	Budget Year 2025/26							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Variance	YTD Budget	Full Year Forecast	YTD %
R thousands								
Total Revenue	6 632 840 439	-	424 512 599	1 825 779 922	6 876 822	1 832 656 744	7 303 119 688	27.53
Total Expenditure	6 521 985 889	-	460 166 730	1 021 628 339	608 868 133	1 630 496 472	4 086 513 357	15.66
Surplus/(Deficit)	110 854 550	-	35 654 131	804 151 583	- 601 991 311	202 160 272	3 216 606 331	
Capital	482 704 389	-	14 126 581	43 323 767	77 352 330	120 676 097	173 295 070	8.98

Revenue for the year to date of R1,826 billion is below the budgeted revenue for the year to date of R1,833 billion (25%) by **R6,9 million (2,53%)**. It should be noted that service charges have overperformed by R57,1 million for the year to date.

Expenditure for the year to date of R1,022 billion is below the budgeted expenditure for the year to date of R1,631 billion (25%) by **R608,9 million (9,37%)**.

Capital expenditure of R43,3 million is below the budgeted capital spending to date of R120,7 million by **R77,4 million (16,02%)**

The surplus for the period ended September 2025 of **R804,2 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 30th September 2025.

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NW373 Rustenburg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September									
Description	2024/25	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26				
	Audited Outcome				YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue									
Exchange Revenue									
Service charges - Electricity	2 220 885	2 513 530	–	181 953	658 213	628 383	29 830	5%	2 632 852
Service charges - Water	507 039	617 929	–	59 075	171 303	154 482	16 821	11%	685 212
Service charges - Waste Water Management	223 942	207 552	–	20 491	61 198	51 888	9 310	18%	244 792
Service charges - Waste management	193 421	199 542	–	17 028	51 033	49 885	1 147	2%	204 132
Sale of Goods and Rendering of Services	41 793	34 228	–	962	5 797	8 557	(2 760)	-32%	23 186
Agency services	157 547	143 375	–	3 886	7 907	35 844	(27 936)	-78%	31 630
Interest	–	–	–	–	–	–	–	–	–
Interest earned from Receivables	563 928	486 728	–	46 631	139 240	121 682	17 558	14%	556 959
Interest earned from Current and Non Current Assets	50 992	88 607	–	–	3 621	22 152	(18 531)	-84%	14 482
Dividends	–	–	–	–	–	–	–	–	–
Rent on Land	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets	27 169	12 537	–	1 139	3 973	3 134	839	27%	15 894
Licence and permits	16 493	13 309	–	1	5	3 327	(3 322)	-100%	22
Operational Revenue	146 256	20 526	–	188	617	5 132	(4 514)	-88%	2 469
Non-Exchange Revenue									
Property rates	566 329	600 347	–	51 401	150 691	150 087	604	0%	602 763
Surcharges and Taxes	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	25 231	16 794	–	213	408	4 198	(3 790)	-90%	1 633
Licences or permits	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational	1 663 138	1 469 034	–	26 173	541 705	541 705	–	–	2 166 821
Interest	65 188	208 800	–	15 369	30 025	52 200	(22 175)	-42%	120 099
Fuel Levy	–	–	–	–	–	–	–	–	–
Operational Revenue	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets	1 584	–	–	3	44	–	44	–	175
Other Gains	–	–	–	–	–	–	–	–	–
Discontinued Operations	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)	6 470 935	6 632 840	–	424 513	1 825 780	1 832 657	(6 877)	0%	7 303 120

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

Explanation on material variances

(a) Exchange Revenue:

- (i) Billed revenue from service charges are above the budgeted revenue and have generated R57,1 million more revenue than anticipated.
- (ii) Billed revenue from electricity charges is above the expected revenue by R29,3 million when compared to the budgeted revenue of R628,4 million. This is due to a combination of revenue improvement measures and prudent 2025/26 MTREF revenue projections.
- (iii) Other revenue streams from exchange revenue streams (Agency fees, interest received, licences and permits, etc.) are below the budgeted revenue by R38,7 million as the municipality prioritised completeness of 2024/25 revenue during July and August 2025 and are still busy with capturing of the first quarter transactions.

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(b) Non-Exchange Revenue:

- (ii) Property rates is favourable by R604 thousand and is line with the projected billing for property rates.
- (iii) Fines, penalties, Interest and Gains on disposal of assets are unfavourable by R3,8 million overall as fines are only recorded when payment is received and not when fines are issued.
- (iv) Revenue recognition on transfers and subsidies performance is in line with the expected performance due to the first tranche of Equitable Share received.

5.1 BILLING VS COLLECTION

	Sep-25	TOTAL	Sep-25	TOTAL	% Payment Ratio (Payments/Billing)
	TOTAL BILLING (Including VAT)		TOTAL Payment (Including VAT)		
Total Including VAT	R 295 774 789.98	R 957 816 011.26	R 250 700 840.97	R 665 958 846.77	70%

Billing to date is at R957,8 million, compared to the actual payments received to date of R665,9 million. Collection to date is at **70%**, and excludes prepaid electricity, adjustments and corrections processed to customer accounts.

This will therefore differ to total revenue reported under operating revenue. The full collection report per suburb is included as an annexure to this report.

5.2 OPERATING EXPENDITURE

The year to date expenditure as at 30th September 2025 is at R1,022 billion to the original budget of R6,522 billion.

The following table is indicative of year-to-date expenditure compared to the approved budget for the month ended 30th September 2025.

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NW373 Rustenburg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September									
Description	2024/25	Original Budget	Adjusted Budget	Budget Year 2025/26					
	Audited Outcome			Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Expenditure By Type									
Employee related costs	891 661	1 034 790	–	17	17	258 698	(258 681)	-100%	68
Remuneration of councillors	62 890	77 587	–	–	–	19 397	(19 397)	-100%	–
Bulk purchases - electricity	2 064 064	2 423 181	–	237 576	491 088	605 795	(114 727)	-19%	1 964 272
Inventory consumed	587 652	658 033	–	58 565	106 528	164 508	(57 980)	-35%	426 113
Debt impairment	1 078 587	752 019	–	62 668	188 005	188 005	–	–	752 019
Depreciation and amortisation	326 566	446 049	–	–	61 818	111 512	(49 694)	-45%	247 272
Interest	72 336	66 725	–	–	–	16 681	(16 681)	-100%	–
Contracted services	1 125 242	745 541	–	75 241	116 007	186 385	(70 379)	-38%	464 026
Transfers and subsidies	8 433	20 967	–	29	260	5 242	(4 982)	-95%	1 041
Irrecoverable debts written off	–	–	–	–	–	–	–	–	–
Operational costs	345 189	297 095	–	26 071	57 926	74 274	(16 348)	-22%	231 703
Losses on disposal of Assets	–	–	–	–	–	–	–	–	–
Other Losses	–	–	–	–	–	–	–	–	–
Total Expenditure	6 562 621	6 521 986	–	460 167	1 021 628	1 630 496	(608 868)	-37%	4 086 513

Material Variances:

- (i) Employee cost and Remuneration of councillors is recorded on the SAGE 300 payroll module. The integration into the SAGE main ledger is not yet full functional and the matter is expected to be resolved before the October 2025 reporting period.
- (ii) Bulk purchases – electricity for the period is below the expected performance by R114,7 million due to September invoices awaiting verification before raising.
- (iii) Inventory consumed – water for the period is below the expected performance by R57,9 million due to September invoices awaiting verification before raising.
- (iv) Debt Impairment seem to be performing well within the pro rata of 25%. 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 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 R70,4 million, this is mainly due to procurement processes which has not materialised as yet.

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(vii) Transfers and subsidies are below the projected expenditure by R4,9 million as no transfer claims have been received from the entity.

(viii) Other expenditure are below the projected expenditure for the period due to cost containment measures.

5.3 CAPITAL EXPENDITURE

Capital expenditure spending to date of R43,3 million is unfavourable to projected budget to date by R120,7 million (**16,02%**).

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) - M03 September									
Vote Description	2024/25	Original Budget	Adjusted Budget	Budget Year 2025/26					
	Audited Outcome			Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital Expenditure - Functional Classification									
Governance and administration	60 357	22 645	–	–	–	5 661	(5 661)	-100%	–
Executive and council	27	3 643	–	–	–	911	(911)	-100%	–
Finance and administration	60 330	18 910	–	–	–	4 728	(4 728)	-100%	–
Internal audit	–	91	–	–	–	23	(23)	-100%	–
Community and public safety	75	20 804	–	–	–	5 201	(5 201)	-100%	–
Community and social services	501	7 987	–	–	–	1 997	(1 997)	-100%	–
Sport and recreation	(7 087)	503	–	–	–	126	(126)	-100%	–
Public safety	6 852	11 815	–	–	–	2 954	(2 954)	-100%	–
Housing	(191)	500	–	–	–	125	(125)	-100%	–
Health	–	–	–	–	–	–	–	–	–
Economic and environmental services	105 321	323 713	–	11 318	35 195	80 928	(45 733)	-57%	140 782
Planning and development	191 035	291 712	–	11 318	34 576	72 928	(38 352)	-53%	138 306
Road transport	(85 714)	32 001	–	–	619	8 000	(7 381)	-92%	2 476
Environmental protection	–	–	–	–	–	–	–	–	–
Trading services	(1 021)	115 542	–	2 809	8 128	28 886	(20 757)	-72%	32 514
Energy sources	(15 891)	46 917	–	–	–	11 729	(11 729)	-100%	–
Water management	(661)	48 800	–	2 809	8 128	12 200	(4 072)	-33%	32 514
Waste water management	16 337	19 275	–	–	–	4 819	(4 819)	-100%	–
Waste management	(806)	550	–	–	–	138	(138)	-100%	–
Other	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	164 731	482 704	–	14 127	43 324	120 676	(77 352)	-64%	173 295
Funded by:									
National Government	(15 004)	380 673	–	14 127	43 324	95 168	(51 845)	-54%	173 295
Provincial Government	198	482	–	–	–	120	(120)	-100%	–
District Municipality	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	(14 806)	381 155	–	14 127	43 324	95 289	(51 965)	-55%	173 295
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	179 538	101 550	–	–	–	25 387	(25 387)	-100%	–
Total Capital Funding	164 731	482 704	–	14 127	43 324	120 676	(77 352)	-64%	173 295

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

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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 - September 2025 is attached as a detailed report per approved Capital Projects to be implemented for the financial year 2025/26. This is to give a breakdown of monthly performance of each project. The breakdown is done per municipal directorate.

5.4 FINANCIAL POSITION for the month ended September 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 September 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 September 2025 for the municipality:

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RLM Statement of Financial Position	
	SEPT 25
Statement of Financial Position	
Current Assets	
Inventory	44 827 480
Finance lease receivable	-
Operating lease asset	-
Receivable from exchange transaction	438 782 373
Receivable from non-exchange transaction	30 211 273
VAT Receivables	292 354 125
Cash and cash equivalent	511 113 475
	1 317 288 725
Non-Current Assets	
Investment property	86 343 284
Property, Plant and Equipment	8 859 477 951
Intangible assets	-
Heritage assets	1 374 483
Investments	1 172 565
Finance lease receivable	-
	8 948 368 283
Total Assets	10 265 657 008
Current Liabilities	
Other financial liabilities	39 385 000
Finance lease obligations	10 845 413
Payables from exchange transactions	459 163 853
Consumer deposits	73 765 060
Employee benefits obligation	20 628 970
Unspent conditional grants and receipts	132 251 131
Provision	194 814 740
VAT Payable	584 127 269
	1 514 981 435
Non-Current Liabilities	
Other financial liabilities	161 815 901
Finance lease obligations	20 659 530
Employee benefits obligation	266 113 336
Provision	17 008 595
	465 597 362
Total Liabilities	1 980 578 797
Net Assets	8 285 078 211
Accumulated surplus	8 285 078 211
Total Net Assets	8 285 078 211

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5.5 COUNCILLORS AND EMPLOYEES's ACCOUNTS IN ARREARS – SEPTEMBER 2025

Council resolved that Credit Control and Debt Collection Policy should be applied on debt collection from the employees and councillors including the deduction of 25% from gross salary where payment arrangement is not made.

The deductions were effected from employee costs and remuneration of councillors in July payroll run as per council resolution.

Outstanding debt for councillors are R 2 055 820 at the end of September 2025.

Outstanding arrear balances for employees are R 22 792 015 at the end of September 2025.

5.6 CREDITORS AGING FOR SEPTEMBER 2025

NW373 Rustenburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2025/26	Budget Year 2025/26			Budget Year 2025/26				Total
		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	100	186 847	–	–	–	–	–	–	–	186 847
Bulk Water	200	50 219	–	–	–	–	–	–	–	50 219
PAYE deductions	300	14 995	–	–	–	–	–	–	–	14 995
VAT (output less input)	400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	500	–	–	–	–	–	–	–	–	–
Loan repayments(DBSA)	600	–	–	–	–	–	–	–	–	–
Trade Creditors	700	8 576	8 804	47 053	1 298	–	–	–	–	65 731
Auditor General	800	–	–	–	–	–	–	–	–	–
Other(Trust invoices)	900	–	20 836	17 244	20 628	25 437	8 132	6 424	42 670	141 371
Total By Customer Type	1000									459 164

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 30th September 2025 is at R459,2 million.

5.7 DEBTORS AGING FOR SEPTEMBER 2025

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Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2025/26										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	75 823	51 401	38 171	30 203	31 614	29 840	178 045	1 646 341	2 081 437	1 916 041	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	133 139	72 142	36 739	24 845	25 638	13 299	71 614	400 594	777 980	535 960	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	50 264	27 167	20 476	17 547	15 136	15 726	95 720	594 978	838 014	740 107	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	23 490	17 051	14 742	12 246	11 861	11 510	74 749	474 656	640 314	585 021	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	19 567	14 570	12 613	11 254	10 812	10 659	68 687	546 250	695 411	648 661	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	906	793	636	662	613	610	3 698	39 433	47 384	45 035	–	–	–
Interest on Arrear Debtor Accounts	1810	55 788	54 792	53 548	53 671	52 578	52 617	354 652	2 782 333	3 459 979	3 295 851	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	22 509	27 426	11 594	12 184	10 407	10 931	103 124	533 460	731 573	670 105	–	–	–
Total By Income Source	2000	381 487	265 343	188 480	162 633	159 659	145 191	951 288	7 018 013	9 272 093	8 436 783	–	–	–
2024/25 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	18 910	13 593	7 748	4 012	3 379	3 607	21 584	73 356	146 188	105 938	–	–	–
Commercial	2300	113 131	55 017	24 189	17 387	21 440	9 998	76 355	288 264	605 790	413 453	–	–	–
Households	2400	189 292	147 321	123 183	113 053	109 716	106 280	699 671	5 796 708	7 285 424	6 825 628	–	–	–
Other	2500	60 154	49 412	33 361	28 171	25 124	25 306	153 478	859 685	1 234 691	1 091 764	–	–	–
Total By Customer Group	2600	381 487	265 343	188 480	162 633	159 659	145 191	951 288	7 018 013	9 272 093	8 436 783	–	–	–

Outstanding Aged Debtors as at 30th September 2025 is at R9,272 billion. There is an increase of R80 million when compared to the opening balance of R9,192 billion.

5.8 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 30th September 2025 is 1.96% 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 September 2025 ratio is at 0.87:1 when compared to the norm of 1.5 – 2:1; which is below the previous month. The Municipality's current assets are below current liabilities and the ratio is below the norm.

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5.9 WATER DISTRIBUTION LOSSES: SEPTEMBER 2025

The material water losses as at 30th September 2025 is 37,13% as depicted on the following table:

ITEM	MONTH SEPTEMBER 2025
WATER PURCHASED (KL)	2 824 818
WATER SOLD (KL)	1 775 846
WATER: UNITS LOST IN DISTRIBUTION	1 048 972
WATER PURCHASED (R)	41 958 642
WATER SOLD (R)	60 448 004
WATER: UNITS LOST IN DISTRIBUTION (%)	37.13%

The cumulative average of water losses for the past twelve months is 51,92%. 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%

5.10 ELECTRICITY DISTRIBUTION LOSSES: SEPTEMBER 2025

According to the MFMA Circular 71, the norm should be between 7% -10% for electricity losses.

Electricity losses for the month of September 2025 is 32,02% and is above the norm of 7% -10%.

AGENDA: COUNCIL: 25 NOVEMBER 2025

ITEM	MONTH SEPTEMBER 2025
ELECTRICITY PURCHASED (kwh)	86 308 732
ELECTRICITY SOLD (kwh)	58 670 375
ELECTRICITY: UNITS LOST IN DISTRIBUTION	27 638 357
ELECTRICITY PURCHASED (R)	237 576 108
ELECTRICITY SOLD (R)	239 014 834
ELECTRICITY: UNITS LOST IN DISTRIBUTION (%)	32.02%

The cumulative average of electricity losses for the past twelve months is 29,43% 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.

5.11 **BORROWINGS**

The municipality is currently servicing loans with DBSA whilst the ABSA and INCA loans have been settled.

Below summary of the Loan Register:

RUSTENBURG LOCAL MUNICIPALITY Schedule of External loans for 2025-26								
Details	Original Loan Amount	Interest Rate	Loan Number	Redeemable	Balance at 31-Aug-25	Received during this period	Redeemed/ Written Off during Period	Balance at 30-Sept-25
DBSA	R308 000 000.00	9.90%	61007193	Friday, June 29, 2029	R128 790 454.60		R1 030 941.71	R129 821 396.31
DBSA	R150 000 000.00	10.01%	61007264	Friday, June 28, 2030	R75 808 122.69		R613 095.11	R76 421 217.80
Total Other Loans	R458 000 000.00				R204 598 577.29	R0.00	R1 644 036.82	R206 242 614.11
TOTAL EXTERNAL LOANS	R458 000 000.00			Per AFS	R204 598 577.29		R1 644 036.82	R206 242 614.11

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.

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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.

5.12 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 30th September 2025 is approximately R44,3 million.

 RUSTENBURG LOCAL MUNICIPALITY Investment Register as at 30 September 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		2 906.36	-	590 000.00
ABSA: Investment Acc	Fixed Deposit	20-7642-7525	8.3		Monthly	6 818 365.33		393 821.30	-	6 818 365.33
ABSA: Investment Acc	Fixed Deposit	20-7676-3430	8.25		Monthly	555 825.27		31 910.46	-	555 825.27
Standard Bank	Call Deposit	2288-18613-062	4.75		Monthly	547 674.67	-	2 066.91		549 741.58
Standard Bank	Call Deposit	2288-18613-063	4.30		Monthly	148 047.57	-	505.80		148 553.37
Standard Bank	Call Deposit	38440318	8.50		Monthly	14 260 591.95	-	581 167.96	-	14 260 591.95
Kagiso Asset Management	Money Market Assets	550/827	N/A		Monthly	8 486 007.71	-	39 264.49		8 525 272.20
Sanlam	Money Market Fund	RUSTEN	N/A		Monthly	11 687 329.96	-	33 740.05		11 721 070.01
Sub-Total						43 093 842.46	-	1 085 383.33	-	43 169 419.71
Long-Term Investments										
Sanlam Shares	Ordinary - 12 948	U0063386178	91.2	82.97	Monthly	1 180 857.60		-	106 562.04	1 074 295.56
Sanlam Shares	Ordinary - 323	U0053871618	91.2	82.97	Monthly	29 457.60		-	2 658.29	26 799.31
Sub-Total						1 210 315.20	-	109 220.33	-	1 101 094.87
Total Investments						44 304 157.66	-	976 163.00	-	44 270 514.58

5.13 MUNICIPAL ENTITY

Below is summary of Rustenburg Water Service Trust's management report for the month ended September 2025. It is reported separately from the parent Municipality's performance as mentioned earlier in the report.

The summarized report for the month of September 2025 is shown below:

NW373 Rustenburg - Table SC11 Monthly Budget Statement Financial Performance - Municipal entity (revenue and expenditure) - M03 SEPTEMBER 2025						
Description	Budget Year 2025/26					
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Variance	YTD variance
R thousands						%
Revenue By Municipal Entity						
Total Operating Revenue	324 744 917	-	29 220 228	82 859 869	241 885 048	25.52
Total Operating Expenditure	211 003 294	-	25 857 660	73 716 913	137 286 381	34.94
Surplus/ (Deficit) for the yr/period	113 741 623	-	3 362 568	9 142 956	104 598 667	8.04

AGENDA: COUNCIL: 25 NOVEMBER 2025

The performance is in line with the budget. The year-to-date revenue and expenditure performance is at **25,52%** and **34,94%** respectively when compared to the pro rata of 25%. For the month of September 2025, the entity has realised a surplus.

--- NB: Attached as **Annexure C** is the Management Report for Rustenburg Water Service Trust for the month ended 30th September 2025.

5 **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”.

AGENDA: COUNCIL: 25 NOVEMBER 2025

This item served before the Mayoral committee on the 11 November 2025 and the following recommendations were made:

RECOMMENDED:

ACTION

1. Council takes cognisance of the report: **BUDGET STATEMENT IN TERMS OF SECTION 52(D) AND 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT, ACT 56 OF 2003 (“MFMA”) – SEPTEMBER 2025;** BTO
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; BTO
3. The **Annexure A** of the report in the form of data strings be submitted to Provincial and National Treasury. BTO

Municipal In-year reports & supporting tables

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national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

AGENDA: COUNCIL: 25 NOVEMBER 2025

Preparation Instructions	
Municipality Name:	NW373 Rustenburg
CFO Name:	
Tel:	
Fax:	
E-Mail:	
Reporting period:	M03 September
MTREF:	2025
Budget Year:	2025/26
Does this municipality have Entities?	Yes
If YES: Identify type of report:	Parent Municipality
Name Votes & Sub-Votes	
Printing Instructions	Importants documents which provide essential assistance
<u>Showing / Hiding Columns</u>	<u>MFMA Budget Circular</u> Click to view
Hide Reference columns on all sheets	<u>MBRR Budget Formats Guide</u> Click to view
Hide Pre-audit columns on all sheets	<u>Dummy Budget Guide</u> Click to view
<u>Showing / Clearing Highlights</u>	<u>Funding Compliance Guide</u> Click to view
Clear Highlights on all sheets	<u>MFMA Return Forms</u> Click to view

AGENDA: COUNCIL: 25 NOVEMBER 2025

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

AGENDA: COUNCIL: 25 NOVEMBER 2025

NW373 Rustenburg - Contact Information

A. GENERAL INFORMATION

Municipality	NW373 Rustenburg
Grade	
Province	NW NORTH WEST
Web Address	www.rustenburg.gov.za
e-mail Address	munman@rustenburg.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	550
City / Town	Rustenburg
Postal Code	0299
Street address	
Building	Missionary Mpheni House
Street No. & Name	Cnr Nelson Mandela & Bayers Nause Drive
City / Town	Rustenburg
Postal Code	0299
General Contacts	
Telephone number	014 590 3111
Fax number	014 590 3006

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Cllr
Name	Lebogang Pule
Telephone number	014 590 3415
Cell number	071 889 7111
Fax number	
E-mail address	speaker@rustenburg.gov.za

Secretary/PA to the Speaker:	
ID Number	
Title	Mr
Name	Happy Mkhooa
Telephone number	014 590 3737
Cell number	078 206 4890
Fax number	
E-mail address	mmkhooa@rustenburg.gov.za

Mayor/Executive Mayor:	
ID Number	
Title	Cllr
Name	Sheila Mabale-Huma
Telephone number	014 590 3515
Cell number	082 552 3047
Fax number	
E-mail address	executive.mayor@rustenburg.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	Koketso Mokale
Telephone number	014 590 3234
Cell number	068 384 3656
Fax number	
E-mail address	executive.mayor@rustenburg.gov.za

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Advocate
Name	Ashmar Khuduge
Telephone number	014 590 3551
Cell number	060 543 6825
Fax number	
E-mail address	munman@rustenburg.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Mrs
Name	Nkele Matabane
Telephone number	014 590 3551
Cell number	
Fax number	
E-mail address	munman@rustenburg.gov.za

AGENDA: COUNCIL: 25 NOVEMBER 2025

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Godfrey Ditsele	Name	Ofentse Setlhare
Telephone number	014 590 3129	Telephone number	014 590 3129
Cell number		Cell number	071 761 5904
Fax number		Fax number	
E-mail address	secretary_bto@rustenburg.gov.za	E-mail address	secretary_bto@rustenburg.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	T Jugmohan	Name	M Dikoko
Telephone number	014 590 3280	Telephone number	014 590 3325
Cell number	071 869 1507	Cell number	071 403 1297
Fax number		Fax number	
E-mail address	tjugmohan@rustenburg.gov.za	E-mail address	mdikoko@rustenburg.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	R Monageng	Name	R Kgwadi
Telephone number	014 590 3626	Telephone number	014 590 3511
Cell number	083 822 7807	Cell number	073 972 6292
Fax number		Fax number	
E-mail address	rmonageng@rustenburg.gov.za	E-mail address	rkgwadi@rustenburg.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	L Mokalake	Name	K Motsugi
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Cell number	078 173 9651	Cell number	062 043 3001
Fax number		Fax number	
E-mail address	lmokalake@rustenburg.gov.za	E-mail address	kmotsugi@rustenburg.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Tsholo Sereme	Name	Dina Sekhu
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Cell number	061 073 2312	Cell number	072 561 1778
Fax number		Fax number	
E-mail address	tsereme@rustenburg.gov.za	E-mail address	dsekhu@rustenburg.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Moss Ngobeni	Name	J Kwathai
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Cell number	079 838 7454	Cell number	076 769 9080
Fax number		Fax number	
E-mail address	mngobeni@rustenburg.gov.za	E-mail address	jkwathai@rustenburg.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Ms	Title	
Name	T Tapile	Name	
Telephone number	014 590 3624	Telephone number	
Cell number	073 292 4453	Cell number	
Fax number		Fax number	
E-mail address	ttapile@rustenburg.gov.za	E-mail address	

AGENDA: COUNCIL: 25 NOVEMBER 2025

NW373 Rustenburg - Table C1 Monthly Budget Statement Summary - M03 September

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	566 329	600 347	–	51 401	150 691	150 032	659	0%	600 129
Service charges	3 145 287	3 858 554	–	304 671	1 015 335	964 095	51 240	5%	3 856 379
Investment revenue	50 992	93 352	–	3 096	12 892	23 338	(10 446)	-45%	93 352
Transfers and subsidies - Operational	1 663 138	1 469 034	–	26 173	541 705	367 259	174 447	47%	1 469 034
Other own revenue	1 045 189	936 297	–	68 392	188 017	234 012	(45 995)	-20%	936 297
Total Revenue (excluding capital transfers and contributions)	6 470 935	6 957 585	–	453 733	1 908 640	1 738 735	169 904	10%	6 955 192
Employee costs	891 661	1 034 790	–	17	17	258 698	(258 681)		1 034 790
Remuneration of Councillors	62 890	77 587	–	–	–	19 397	(19 397)		77 587
Depreciation and amortisation	326 566	491 025	–	2 348	68 863	122 756	(53 893)		491 025
Interest	72 336	66 725	–	–	–	16 681	(16 681)		66 725
Inventory consumed and bulk purchases	2 651 717	3 081 214	–	296 141	597 596	770 303	(172 707)		3 081 214
Transfers and subsidies	8 433	20 967	–	29	260	5 242	(4 982)	-95%	20 967
Other expenditure	2 559 406	1 960 681	–	187 489	428 609	490 174	(61 565)	-13%	1 960 681
Total Expenditure	6 573 009	6 732 989	–	486 024	1 095 345	1 683 251	(587 906)	-35%	6 732 989
Surplus/(Deficit)	(102 074)	224 596	–	(32 292)	813 295	55 484	757 810	1366%	222 203
Transfers and subsidies - capital (monetary)	348 749	381 155	–	49 570	49 570	95 289	(45 719)	-48%	381 155
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	246 675	605 751	–	17 278	862 864	150 773	712 092	472%	603 357
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	246 675	605 751	–	17 278	862 864	150 773	712 092	472%	603 357
<u>Capital expenditure & funds sources</u>									
Capital expenditure	502 849	482 704	–	14 127	43 324	120 676	(77 352)	-64%	173 295
Capital transfers recognised	288 581	381 155	–	14 127	43 324	95 289	(51 965)	-55%	173 295
Borrowing	0	–	–	–	–	–	–		–
Internally generated funds	214 268	101 550	–	–	–	25 387	(25 387)	-100%	–
Total sources of capital funds	502 849	482 704	–	14 127	43 324	120 676	(77 352)	-64%	173 295
<u>Financial position</u>									
Total current assets	1 196 903	1 319 960	–		1 195 157				1 319 960
Total non current assets	8 966 860	8 660 471	–		8 948 365				8 660 471
Total current liabilities	2 335 182	1 785 945	–		1 312 449				1 785 945
Total non current liabilities	449 784	286 283	–		449 784				286 283
Community wealth/Equity	10 423 997	7 910 597	–		11 426 491				7 908 203
<u>Cash flows</u>									
Net cash from (used) operating	(2 208 905)	449 834	–	384 796	1 267 029	147 990	(1 119 038)	-756%	449 834
Net cash from (used) investing	502 849	(560 305)	–	(14 127)	(43 324)	(140 076)	(96 753)	69%	(560 305)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	(1 081 043)	431 701	–	370 669	1 848 718	550 086	(1 298 632)	-236%	–
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
<u>Debtors Age Analysis</u>									
Total By Income Source	381 487	265 343	188 480	162 633	159 659	145 191	951 288	7 018 013	9 272 093
<u>Creditors Age Analysis</u>									
Total Creditors	260 639	29 639	64 297	21 926	25 437	8 132	6 424	42 670	459 164

AGENDA: COUNCIL: 25 NOVEMBER 2025

NW373 Rustenburg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2024/25	Original Budget	Adjusted Budget	Budget Year 2025/26					
		Audited Outcome			Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		1 179 915	1 104 772	–	68 026	268 920	275 595	(6 674)	-2%	1 102 378
Executive and council		57 483	88 607	–	–	3 621	22 152	(18 531)	-84%	88 607
Finance and administration		1 122 432	1 016 165	–	68 026	265 300	253 443	11 857	5%	1 013 771
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		215 526	192 442	–	5 080	11 834	48 048	(36 214)	-75%	192 442
Community and social services		7 981	6 566	–	523	1 311	1 641	(330)	-20%	6 566
Sport and recreation		191	491	–	–	3	60	(58)	-96%	491
Public safety		199 960	173 867	–	3 965	8 163	43 467	(35 304)	-81%	173 867
Housing		7 394	11 518	–	592	2 357	2 880	(522)	-18%	11 518
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		848 878	571 062	–	67 197	71 146	142 766	(71 619)	-50%	571 062
Planning and development		299 359	313 891	–	40 549	41 824	78 473	(36 648)	-47%	313 891
Road transport		549 519	257 171	–	26 648	29 322	64 293	(34 971)	-54%	257 171
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		4 575 365	5 470 464	–	363 000	1 606 308	1 367 616	238 692	17%	5 470 464
Energy sources		2 386 376	2 702 645	–	194 432	711 437	675 661	35 775	5%	2 702 645
Water management		1 232 097	1 396 370	–	88 412	469 881	349 092	120 789	35%	1 396 370
Waste water management		521 271	889 233	–	56 110	271 961	222 308	49 653	22%	889 233
Waste management		435 621	482 217	–	24 046	153 029	120 554	32 475	27%	482 217
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	6 819 683	7 338 740	–	503 303	1 958 210	1 834 024	124 186	7%	7 336 346
Expenditure - Functional										
Governance and administration		691 186	971 376	–	85 113	243 666	242 848	818	0%	971 376
Executive and council		224 253	240 403	–	1 747	2 386	60 101	(57 715)	-96%	240 403
Finance and administration		459 391	721 818	–	83 329	241 197	180 458	60 738	34%	721 818
Internal audit		7 542	9 155	–	37	83	2 289	(2 206)	-96%	9 155
Community and public safety		528 099	526 386	–	14 818	43 957	131 597	(87 639)	-67%	526 386
Community and social services		86 343	67 685	–	144	166	16 921	(16 755)	-99%	67 685
Sport and recreation		43 551	50 457	–	167	187	12 614	(12 427)	-99%	50 457
Public safety		377 907	378 582	–	14 285	43 383	94 646	(51 263)	-54%	378 582
Housing		20 297	29 662	–	222	222	7 416	(7 194)	-97%	29 662
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		854 283	508 446	–	27 482	41 421	127 111	(85 691)	-67%	508 446
Planning and development		60 177	99 332	–	99	105	24 833	(24 728)	-100%	99 332
Road transport		789 690	403 568	–	27 380	41 313	100 892	(59 579)	-59%	403 568
Environmental protection		4 415	5 545	–	3	3	1 386	(1 384)	-100%	5 545
Trading services		4 499 363	4 726 657	–	358 611	766 301	1 181 664	(415 363)	-35%	4 726 657
Energy sources		2 351 845	2 902 169	–	244 402	518 431	725 542	(207 111)	-29%	2 902 169
Water management		1 567 751	1 066 776	–	57 047	122 784	266 694	(143 909)	-54%	1 066 776
Waste water management		288 553	507 491	–	48 078	95 937	126 873	(30 936)	-24%	507 491
Waste management		291 214	250 221	–	9 086	29 149	62 555	(33 406)	-53%	250 221
Other		77	125	–	–	–	31	(31)	-100%	125
Total Expenditure - Functional	3	6 573 009	6 732 989	–	486 024	1 095 345	1 683 251	(587 906)	-35%	6 732 989
Surplus/ (Deficit) for the year		246 675	605 751	–	17 278	862 864	150 773	712 092	472%	603 357

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, 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

AGENDA: COUNCIL: 25 NOVEMBER 2025

NW373 Rustenburg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		1 179 915	1 104 772	–	68 026	268 920	275 595	(6 674)	-2%
Executive and council		57 483	88 607	–	–	3 621	22 152	(18 531)	(0)
Mayor and Council		50 950	88 607	–	–	3 621	22 152	(18 531)	(0)
Municipal Manager, Town Secretary and Chief Executive		6 532	–	–	–	–	–	–	–
Finance and administration		1 122 432	1 016 165	–	68 026	265 300	253 443	11 857	0
Administrative and Corporate Support		–	45	–	–	–	11	(11)	(0)
Asset Management		–	–	–	–	–	–	–	–
Finance		1 121 780	1 015 277	–	67 949	265 079	253 221	11 859	0
Fleet Management		–	–	–	–	–	–	–	–
Human Resources		652	843	–	76	221	211	10	0
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		215 526	192 442	–	5 080	11 834	48 048	(36 214)	(0)
Community and social services		7 981	6 566	–	523	1 311	1 641	(330)	(0)
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Child Care Facilities		1 319	1 265	–	133	315	316	(1)	(0)
Community Halls and Facilities		–	–	–	–	–	–	–	–
Consumer Protection		5 025	3 140	–	314	920	785	135	0
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		0	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		1 637	2 160	–	77	77	540	(463)	(0)
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–
Sport and recreation		191	491	–	–	3	60	(58)	(0)
Beaches and Jetties		–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–
Recreational Facilities		4	125	–	–	–	(31)	31	(0)
Sports Grounds and Stadiums		187	365	–	–	3	91	(89)	(0)
Public safety		199 960	173 867	–	3 965	8 163	43 467	(35 304)	(0)
Civil Defence		–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	–	–	–	–	–	–	–
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		42 471	29 396	–	84	266	7 349	(7 083)	(0)
Licensing and Control of Animals		157 490	143 392	–	3 881	7 898	35 848	(27 951)	(0)
Police Forces, Traffic and Street Parking		–	1 079	–	–	270	–	(270)	(0)
Pounds		–	–	–	–	–	–	–	–
Housing		7 394	11 518	–	592	2 357	2 880	(522)	(0)
Housing		7 394	11 518	–	592	2 357	2 880	(522)	(0)
Informal Settlements		–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–
Economic and environmental services		848 878	571 062	–	67 197	71 146	142 766	(71 619)	(0)
Planning and development		299 359	313 891	–	40 549	41 824	78 473	(36 648)	(0)
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–

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Economic Development/Planning	1 168	1 042	–	23	30	261	(231)	(0)	1 042
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer	19 185	6 892	–	711	1 979	1 723	256	0	6 892
Project Management Unit	279 006	305 957	–	39 815	39 815	76 489	(36 674)	(0)	305 957
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	549 519	257 171	–	26 648	29 322	64 293	(34 971)	(0)	257 171
Public Transport	538 202	257 071	–	26 648	29 322	64 268	(34 946)	(0)	257 071
Road and Traffic Regulation	–	–	–	–	–	–	–	–	–
Roads	11 317	100	–	–	–	25	(25)	(0)	100
Taxi Ranks	–	–	–	–	–	–	–	–	–
Environmental protection	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	–	–	–	–	–	–	–	–	–
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	4 575 365	5 470 464	–	363 000	1 606 308	1 367 616	238 692	0	5 470 464
Energy sources	2 386 376	2 702 645	–	194 432	711 437	675 661	35 775	0	2 702 645
Electricity	2 386 376	2 702 645	–	194 432	711 437	675 661	35 775	0	2 702 645
Street Lighting and Signal Systems	–	–	–	–	–	–	–	–	–
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	1 232 097	1 396 370	–	88 412	469 881	349 092	120 789	0	1 396 370
Water Treatment	–	–	–	–	–	–	–	–	–
Water Distribution	1 232 097	1 396 370	–	88 412	469 881	349 092	120 789	0	1 396 370
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	521 271	889 233	–	56 110	271 961	222 308	49 653	0	889 233
Public Toilets	–	–	–	–	–	–	–	–	–
Sewerage	521 229	564 488	–	56 110	271 961	141 122	130 839	0	564 488
Storm Water Management	–	–	–	–	–	–	–	–	–
Waste Water Treatment	42	324 745	–	–	–	81 186	(81 186)	(0)	324 745
Waste management	435 621	482 217	–	24 046	153 029	120 554	32 475	0	482 217
Recycling	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	194 745	202 048	–	17 031	51 154	50 512	642	0	202 048
Solid Waste Removal	240 876	280 169	–	7 015	101 876	70 042	31 633	0	280 169
Street Cleaning	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Tourism	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	6 819 683	7 338 740	–	503 303	1 958 210	1 834 024	124 186	0	7 338 346
Expenditure - Functional									
Municipal governance and administration	691 186	971 376	–	85 113	243 666	242 848	818	0	971 376
Executive and council	224 253	240 403	–	1 747	2 386	60 101	(57 715)	(0)	240 403
Mayor and Council	164 063	196 101	–	1 691	2 322	49 025	(46 703)	(0)	196 101
Municipal Manager, Town Secretary and Chief Executive	60 190	44 301	–	55	64	11 075	(11 012)	(0)	44 301
Finance and administration	459 391	721 818	–	83 329	241 197	180 458	60 738	0	721 818
Administrative and Corporate Support	35 630	48 788	–	1 868	5 368	12 197	(6 829)	(0)	48 788
Asset Management	2 901	26 135	–	–	3 449	6 534	(3 085)	(0)	26 135
Finance	174 386	403 350	–	66 872	205 115	100 841	104 274	0	403 350
Fleet Management	86 943	62 603	–	10 167	10 302	15 651	(5 349)	(0)	62 603
Human Resources	26 086	30 871	–	18	103	7 718	(7 614)	(0)	30 871
Information Technology	37 713	39 951	–	3 028	5 710	9 988	(4 278)	(0)	39 951
Legal Services	40 484	35 218	–	391	1 275	8 805	(7 530)	(0)	35 218
Marketing, Customer Relations, Publicity and Media Co-ordination	–	–	–	–	–	–	–	–	–
Property Services	53 718	71 680	–	980	9 860	17 920	(8 060)	(0)	71 680
Risk Management	2 462	3 101	–	–	3	775	(772)	(0)	3 101
Security Services	–	–	–	–	–	–	–	–	–
Supply Chain Management	12	–	–	–	–	–	–	–	–
Valuation Service	55	121	–	7	10	30	(20)	(0)	121
Internal audit	7 542	9 155	–	37	83	2 289	(2 206)	(0)	9 155
Governance Function	7 542	9 155	–	37	83	2 289	(2 206)	(0)	9 155
Community and public safety	528 099	526 386	–	14 818	43 957	131 597	(87 639)	(0)	526 386
Community and social services	86 343	67 685	–	144	166	16 921	(16 755)	(0)	67 685
Aged Care	–	–	–	–	–	–	–	–	–
Agricultural	–	–	–	–	–	–	–	–	–
Animal Care and Diseases	–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Child Care Facilities	6 997	8 489	–	–	22	2 122	(2 101)	(0)	8 489
Community Halls and Facilities	–	–	–	–	–	–	–	–	–
Consumer Protection	56 883	25 424	–	81	81	6 356	(6 275)	(0)	25 424
Cultural Matters	–	–	–	–	–	–	–	–	–
Disaster Management	20	79	–	–	–	20	(20)	(0)	79
Education	–	–	–	–	–	–	–	–	–
Indigenous and Customary Law	–	–	–	–	–	–	–	–	–
Industrial Promotion	–	–	–	–	–	–	–	–	–
Language Policy	–	–	–	–	–	–	–	–	–

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Libraries and Archives	22 444	33 692	–	63	63	8 423	(8 359)	(0)	33 692	
Literacy Programmes	–	–	–	–	–	–	–	–	–	
Media Services	–	–	–	–	–	–	–	–	–	
Museums and Art Galleries	–	–	–	–	–	–	–	–	–	
Population Development	–	–	–	–	–	–	–	–	–	
Provincial Cultural Matters	–	–	–	–	–	–	–	–	–	
Theatres	–	–	–	–	–	–	–	–	–	
Zoo's	–	–	–	–	–	–	–	–	–	
Sport and recreation	43 551	50 457	–	167	187	12 614	(12 427)	(0)	50 457	
Beaches and Jetties	–	–	–	–	–	–	–	–	–	
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–	–	–	
Community Parks (including Nurseries)	25 994	32 289	–	96	96	8 072	(7 976)	(0)	32 289	
Recreational Facilities	7 388	7 532	–	10	10	1 883	(1 873)	(0)	7 532	
Sports Grounds and Stadiums	10 169	10 636	–	61	81	2 659	(2 578)	(0)	10 636	
Public safety	377 907	378 582	–	14 285	43 383	94 646	(51 263)	(0)	378 582	
Civil Defence	–	–	–	–	–	–	–	–	–	
Cleansing	–	–	–	–	–	–	–	–	–	
Control of Public Nuisances	2 751	–	–	–	–	–	–	–	–	
Fencing and Fences	–	–	–	–	–	–	–	–	–	
Fire Fighting and Protection	163 962	182 439	–	3 537	7 014	45 610	(38 596)	(0)	182 439	
Licensing and Control of Animals	166 224	151 501	–	10 749	36 369	37 875	(1 506)	(0)	151 501	
Police Forces, Traffic and Street Parking	44 970	44 414	–	–	–	11 103	(11 103)	(0)	44 414	
Pounds	–	229	–	–	–	57	(57)	(0)	229	
Housing	20 297	29 662	–	222	222	7 416	(7 194)	(0)	29 662	
Housing	20 297	29 662	–	222	222	7 416	(7 194)	(0)	29 662	
Informal Settlements	–	–	–	–	–	–	–	–	–	
Health	–	–	–	–	–	–	–	–	–	
Ambulance	–	–	–	–	–	–	–	–	–	
Health Services	–	–	–	–	–	–	–	–	–	
Laboratory Services	–	–	–	–	–	–	–	–	–	
Food Control	–	–	–	–	–	–	–	–	–	
Health Surveillance and Prevention of Communicable Diseases including	–	–	–	–	–	–	–	–	–	
Vector Control	–	–	–	–	–	–	–	–	–	
Chemical Safety	–	–	–	–	–	–	–	–	–	
Economic and environmental services	854 283	508 446	–	27 482	41 421	127 111	(85 691)	(0)	508 446	
Planning and development	60 177	99 332	–	99	105	24 833	(24 728)	(0)	99 332	
Billboards	–	–	–	–	–	–	–	–	–	
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	1 079	–	–	–	–	–	–	–	–	
Development Facilitation	–	–	–	–	–	–	–	–	–	
Economic Development/Planning	21 424	36 991	–	34	34	9 248	(9 214)	(0)	36 991	
Regional Planning and Development	120	–	–	–	–	–	–	–	–	
Town Planning, Building Regulations and Enforcement, and City Engineer	30 985	45 571	–	36	36	11 393	(11 357)	(0)	45 571	
Project Management Unit	6 570	16 770	–	29	36	4 192	(4 157)	(0)	16 770	
Provincial Planning	–	–	–	–	–	–	–	–	–	
Support to Local Municipalities	–	–	–	–	–	–	–	–	–	
Road transport	789 690	403 568	–	27 380	41 313	100 892	(59 579)	(0)	403 568	
Public Transport	299 889	199 181	–	24 767	27 580	49 795	(22 215)	(0)	199 181	
Road and Traffic Regulation	–	–	–	–	–	–	–	–	–	
Roads	489 802	204 388	–	2 614	13 733	51 097	(37 364)	(0)	204 388	
Taxi Ranks	–	–	–	–	–	–	–	–	–	
Environmental protection	4 415	5 545	–	3	3	1 386	(1 384)	(0)	5 545	
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–	
Coastal Protection	–	–	–	–	–	–	–	–	–	
Indigenous Forests	–	–	–	–	–	–	–	–	–	
Nature Conservation	–	–	–	–	–	–	–	–	–	
Pollution Control	4 415	5 545	–	3	3	1 386	(1 384)	(0)	5 545	
Soil Conservation	–	–	–	–	–	–	–	–	–	
Trading services	4 499 363	4 726 657	–	358 611	766 301	1 181 664	(415 363)	(0)	4 726 657	
Energy sources	2 351 845	2 902 169	–	244 402	518 431	725 542	(207 111)	(0)	2 902 169	
Electricity	2 345 668	2 893 714	–	244 389	518 340	723 429	(205 088)	(0)	2 893 714	
Street Lighting and Signal Systems	6 177	8 455	–	12	91	2 114	(2 023)	(0)	8 455	
Nonelectric Energy	–	–	–	–	–	–	–	–	–	
Water management	1 567 751	1 066 776	–	57 047	122 784	266 694	(143 909)	(0)	1 066 776	
Water Treatment	–	–	–	–	0	–	0	#DIV/0!	–	
Water Distribution	1 567 751	1 066 776	–	57 047	122 784	266 694	(143 909)	(0)	1 066 776	
Water Storage	–	–	–	–	–	–	–	–	–	
Waste water management	288 553	507 491	–	48 078	95 937	126 873	(30 936)	(0)	507 491	
Public Toilets	–	–	–	–	–	–	–	–	–	
Sewerage	288 553	296 487	–	48 078	95 937	74 122	21 815	0	296 487	
Storm Water Management	–	–	–	–	–	–	–	–	–	
Waste Water Treatment	–	211 003	–	–	–	52 751	(52 751)	(0)	211 003	
Waste management	291 214	250 221	–	9 086	29 149	62 555	(33 406)	(0)	250 221	
Recycling	–	–	–	–	–	–	–	–	–	
Solid Waste Disposal (Landfill Sites)	28 830	14 370	–	1 150	2 291	3 592	(1 302)	(0)	14 370	
Solid Waste Removal	262 384	235 851	–	7 936	26 858	58 963	(32 105)	(0)	235 851	
Street Cleaning	–	–	–	–	–	–	–	–	–	
Other	77	125	–	–	–	31	(31)	(0)	125	
Abattoirs	–	–	–	–	–	–	–	–	–	
Air Transport	–	–	–	–	–	–	–	–	–	
Forestry	–	–	–	–	–	–	–	–	–	
Licensing and Regulation	77	125	–	–	–	31	(31)	(0)	125	
Markets	–	–	–	–	–	–	–	–	–	
Tourism	–	–	–	–	–	–	–	–	–	
Total Expenditure - Functional	3	6 573 009	6 732 989	–	486 024	1 095 345	1 683 251	(587 906)	(0)	6 732 989
Surplus/ (Deficit) for the year		246 675	605 751	–	17 278	862 864	150 773	712 092	0	603 357

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The function "Other" is only for Abattoirs, 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

AGENDA: COUNCIL: 25 NOVEMBER 2025

NW373 Rustenburg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Energy Sources		2 386 376	2 702 645	–	194 432	711 437	675 661	35 775	5.3%	2 702 645
Vote 2 - Community and Social Services		7 981	6 566	–	523	1 311	1 641	(330)	-20.1%	6 566
Vote 3 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 4 - Executive & Council		57 483	88 607	–	–	3 621	22 152	(18 531)	-83.7%	88 607
Vote 5 - Finance & Admin		1 122 432	1 016 165	–	68 026	265 300	253 443	11 857	4.7%	1 013 771
Vote 6 - Road Transport		549 519	257 171	–	26 648	29 322	64 293	(34 971)	-54.4%	257 171
Vote 7 - Planning and Development		299 359	313 891	–	40 549	41 824	78 473	(36 648)	-46.7%	313 891
Vote 8 - Public Safety		199 960	173 867	–	3 965	8 163	43 467	(35 304)	-81.2%	173 867
Vote 9 - Sport and Recreation		191	491	–	–	3	60	(58)	-95.8%	491
Vote 10 - Housing		7 394	11 518	–	592	2 357	2 880	(522)	-18.1%	11 518
Vote 11 - Water Management		1 232 097	1 396 370	–	88 412	469 881	349 092	120 789	34.6%	1 396 370
Vote 12 - Waste Management		435 621	482 217	–	24 046	153 029	120 554	32 475	26.9%	482 217
Vote 13 - Waste Water Management		521 271	889 233	–	56 110	271 961	222 308	49 653	22.3%	889 233
Vote 14 - Other		–	–	–	–	–	–	–		–
Vote 15 - Internal Audit		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	6 819 683	7 338 740	–	503 303	1 958 210	1 834 024	124 186	6.8%	7 336 346
Expenditure by Vote	1									
Vote 1 - Energy Sources		2 351 845	2 902 169	–	244 402	518 431	725 542	(207 111)	-28.5%	2 902 169
Vote 2 - Community and Social Services		86 343	67 685	–	144	166	16 921	(16 755)	-99.0%	67 685
Vote 3 - Environmental Protection		4 415	5 545	–	3	3	1 386	(1 384)	-99.8%	5 545
Vote 4 - Executive & Council		224 253	240 403	–	1 747	2 386	60 101	(57 715)	-96.0%	240 403
Vote 5 - Finance & Admin		454 016	692 582	–	83 329	237 745	173 149	64 595	37.3%	692 582
Vote 6 - Road Transport		789 690	403 568	–	27 380	41 313	100 892	(59 579)	-59.1%	403 568
Vote 7 - Planning and Development		62 639	102 433	–	99	108	25 608	(25 500)	-99.6%	102 433
Vote 8 - Public Safety		377 907	378 582	–	14 285	43 383	94 646	(51 263)	-54.2%	378 582
Vote 9 - Sport and Recreation		43 551	50 457	–	167	187	12 614	(12 427)	-98.5%	50 457
Vote 10 - Housing		20 297	29 662	–	222	222	7 416	(7 194)	-97.0%	29 662
Vote 11 - Water Management		1 567 751	1 066 776	–	57 047	122 784	266 694	(143 909)	-54.0%	1 066 776
Vote 12 - Waste Management		291 214	250 221	–	9 086	29 149	62 555	(33 406)	-53.4%	250 221
Vote 13 - Waste Water Management		288 553	507 491	–	48 078	95 937	126 873	(30 936)	-24.4%	507 491
Vote 14 - Other		2 978	26 260	–	–	3 449	6 565	(3 116)	-47.5%	26 260
Vote 15 - Internal Audit		7 542	9 155	–	37	83	2 289	(2 206)	-96.4%	9 155
Total Expenditure by Vote	2	6 572 996	6 732 989	–	486 024	1 095 345	1 683 251	(587 906)	-34.9%	6 732 989
Surplus/(Deficit) for the year	2	246 687	605 751	–	17 278	862 864	150 773	712 092	472.3%	603 357

References

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

AGENDA: COUNCIL: 25 NOVEMBER 2025

NW373 Rustenburg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
Revenue by Vote	1									
Vote 1 - Energy Sources		2 386 376	2 702 645	–	194 432	711 437	675 661	35 775	5%	2 702 645
1.1 - Electricity		2 386 376	2 702 645	–	194 432	711 437	675 661	35 775	5%	2 702 645
1.2 - Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
1.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 2 - Community and Social Services		7 981	6 566	–	523	1 311	1 641	(330)	-20%	6 566
2.1 - Libraries and Archives		1 637	2 160	–	77	77	540	(463)	-86%	2 160
2.2 - Community Halls and Facilities		5 025	3 140	–	314	920	785	135	17%	3 140
2.3 - Child Care Facilities		–	–	–	–	–	–	–	–	–
2.4 - Aged Care		–	–	–	–	–	–	–	–	–
2.5 - Cemeteries, Funeral Parlours and Crematoriums		1 319	1 265	–	133	315	316	(1)	0%	1 265
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.7 - Animal Care and Diseases		–	–	–	–	–	–	–	–	–
2.8 - Disaster Management		0	–	–	–	–	–	–	–	–
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 3 - Environmental Protection		–	–	–	–	–	–	–	–	–
3.1 - Pollution Control		–	–	–	–	–	–	–	–	–
3.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 4 - Executive & Council		57 483	88 607	–	–	3 621	22 152	(18 531)	-84%	88 607
4.1 - Mayor and Council		50 950	88 607	–	–	3 621	22 152	(18 531)	-84%	88 607
4.2 - Municipal Manager, Town Secretary and Chief Executive		6 532	–	–	–	–	–	–	–	–
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		1 122 432	1 016 165	–	68 026	265 300	253 443	11 857	5%	1 013 771
5.1 - Administrative and Corporate Support		–	45	–	–	–	11	(11)	-100%	45
5.2 - Security Services		–	–	–	–	–	–	–	–	–
5.3 - Finance		1 121 780	1 015 277	–	67 949	265 079	253 221	11 859	5%	1 012 883
5.4 - Fleet Management		–	–	–	–	–	–	–	–	–
5.5 - Human Resources		652	843	–	76	221	211	10	5%	843
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		549 519	257 171	–	26 648	29 322	64 293	(34 971)	-54%	257 171
6.1 - Roads		11 317	100	–	–	–	25	(25)	-100%	100
6.2 - Public Transport		538 202	257 071	–	26 648	29 322	64 268	(34 946)	-54%	257 071
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]		–	–	–	–	–	–	–	–	–

AGENDA: COUNCIL: 25 NOVEMBER 2025

Vote 7 - Planning and Development	299 359	313 891	-	40 549	41 824	78 473	(36 648)	-47%	313 891
7.1 - Project Management Unit	279 006	305 957	-	39 815	39 815	76 489	(36 674)	-48%	305 957
7.2 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
7.3 - Economic Development/Planning	1 168	1 042	-	23	30	261	(231)	-89%	1 042
7.4 - Town Planning, Building Regulations and Enforcement	19 185	6 892	-	711	1 979	1 723	256	15%	6 892
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	199 960	173 867	-	3 965	8 163	43 467	(35 304)	-81%	173 867
8.1 - Fire Fighting and Protection	42 471	29 396	-	84	266	7 349	(7 083)	-96%	29 396
8.2 - Cleansing	-	-	-	-	-	-	-	-	-
8.3 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-
8.4 - Civil Defence	-	-	-	-	-	-	-	-	-
8.5 - Licensing and Control of Animals	157 490	143 392	-	3 881	7 898	35 848	(27 951)	-78%	143 392
8.6 - Police Forces, Traffic and Street Parking Control	-	1 079	-	-	-	270	(270)	-100%	1 079
8.7 - Pounds	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation	191	491	-	-	3	60	(58)	-96%	491
9.1 - Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
9.2 - Recreational Facilities	4	125	-	-	-	(31)	31	-100%	125
9.3 - Sports Grounds and Stadiums	187	365	-	-	3	91	(89)	-97%	365
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	7 394	11 518	-	592	2 357	2 880	(522)	-18%	11 518
10.1 - Housing	7 394	11 518	-	592	2 357	2 880	(522)	-18%	11 518
10.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management	1 232 097	1 396 370	-	88 412	469 881	349 092	120 789	35%	1 396 370
11.1 - Water Treatment	-	-	-	-	-	-	-	-	-
11.2 - Water Distribution	1 232 097	1 396 370	-	88 412	469 881	349 092	120 789	35%	1 396 370
11.3 - Water Storage	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management	435 621	482 217	-	24 046	153 029	120 554	32 475	27%	482 217
12.1 - Solid Waste Disposal (Landfill Sites)	194 745	202 048	-	17 031	51 154	50 512	642	1%	202 048
12.2 - Solid Waste Removal	240 876	280 169	-	7 015	101 876	70 042	31 833	45%	280 169
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	521 271	889 233	-	56 110	271 961	222 308	49 653	22%	889 233
13.1 - Waste Water Treatment	42	324 745	-	-	-	81 186	(81 186)	-100%	324 745
13.2 - Sewerage	521 229	564 488	-	56 110	271 961	141 122	130 839	93%	564 488
13.3 - Public Toilets	-	-	-	-	-	-	-	-	-
13.4 - Storm Water Management	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

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Vote 14 - Other		-	-	-	-	-	-	-	-	-
14.1 - Markets		-	-	-	-	-	-	-	-	-
14.2 - Health Services		-	-	-	-	-	-	-	-	-
14.3 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
14.4 - Asset Management		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - Internal Audit		-	-	-	-	-	-	-	-	-
15.1 - Governance Function		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	6 819 683	7 338 740	-	503 303	1 958 210	1 834 024	124 186	7%	7 336 346
Expenditure by Vote	1									
Vote 1 - Energy Sources		2 351 845	2 902 169	-	244 402	518 431	725 542	(207 111)	-29%	2 902 169
1.1 - Electricity		2 345 668	2 893 714	-	244 389	518 340	723 429	(205 088)	-28%	2 893 714
1.2 - Street Lighting and Signal Systems		6 177	8 455	-	12	91	2 114	(2 023)	-96%	8 455
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		86 343	67 685	-	144	166	16 921	(16 755)	-99%	67 685
2.1 - Libraries and Archives		22 444	33 692	-	63	63	8 423	(8 359)	-99%	33 692
2.2 - Community Halls and Facilities		56 883	25 424	-	81	81	6 356	(6 275)	-99%	25 424
2.3 - Child Care Facilities		-	-	-	-	-	-	-	-	-
2.4 - Aged Care		-	-	-	-	-	-	-	-	-
2.5 - Cemeteries, Funeral Parlours and Crematoriums		6 997	8 489	-	-	22	2 122	(2 101)	-99%	8 489
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.7 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
2.8 - Disaster Management		20	79	-	-	-	20	(20)	-100%	79
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Environmental Protection		4 415	5 545	-	3	3	1 386	(1 384)	-100%	5 545
3.1 - Pollution Control		4 415	5 545	-	3	3	1 386	(1 384)	-100%	5 545
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		224 253	240 403	-	1 747	2 386	60 101	(57 715)	-96%	240 403
4.1 - Mayor and Council		164 063	196 101	-	1 691	2 322	49 025	(46 703)	-95%	196 101
4.2 - Municipal Manager, Town Secretary and Chief Executive		60 190	44 301	-	55	64	11 075	(11 012)	-99%	44 301
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		454 016	692 582	-	83 329	237 745	173 149	64 595	37%	692 582
5.1 - Administrative and Corporate Support		35 630	48 788	-	1 868	5 368	12 197	(6 829)	-56%	48 788
5.2 - Security Services		-	-	-	-	-	-	-	-	-
5.3 - Finance		174 386	403 350	-	66 872	205 115	100 841	104 274	103%	403 350
5.4 - Fleet Management		85 943	62 603	-	10 167	10 302	15 651	(5 349)	-34%	62 603
5.5 - Human Resources		26 086	30 871	-	18	103	7 718	(7 614)	-99%	30 871
5.6 - Information Technology		37 713	39 951	-	3 028	5 710	9 988	(4 278)	-43%	39 951
5.7 - Legal Services		40 484	35 218	-	391	1 275	8 805	(7 530)	-86%	35 218
5.8 - Valuation Service		55	121	-	7	10	30	(20)	-65%	121
5.9 - Property Services		53 718	71 680	-	980	9 860	17 920	(8 060)	-45%	71 680
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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Vote 6 - Road Transport	789 690	403 568	-	27 380	41 313	100 892	(59 579)	-59%	403 568
6.1 - Roads	489 802	204 388	-	2 614	13 733	51 097	(37 364)	-73%	204 388
6.2 - Public Transport	299 889	199 181	-	24 767	27 580	49 795	(22 215)	-45%	199 181
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	62 639	102 433	-	99	108	25 608	(25 500)	-100%	102 433
7.1 - Project Management Unit	6 570	16 770	-	29	36	4 192	(4 157)	-99%	16 770
7.2 - Regional Planning and Development	120	-	-	-	-	-	-	-	-
7.3 - Economic Development/Planning	21 424	36 991	-	34	34	9 248	(9 214)	-100%	36 991
7.4 - Town Planning, Building Regulations and Enforcement	30 985	45 571	-	36	36	11 393	(11 357)	-100%	45 571
7.5 - Support to Local Municipalities	-	-	-	-	-	-	-	-	-
7.6 - Corporate Wide Strategic Planning (IDPs, LEDS)	1 079	-	-	-	-	-	-	-	-
7.7 - Risk Management	2 462	3 101	-	-	3	775	(772)	-100%	3 101
7.8 - Billboards	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	377 907	378 582	-	14 285	43 383	94 646	(51 263)	-54%	378 582
8.1 - Fire Fighting and Protection	163 962	182 439	-	3 537	7 014	45 610	(38 596)	-85%	182 439
8.2 - Cleansing	-	-	-	-	-	-	-	-	-
8.3 - Control of Public Nuisances	2 751	-	-	-	-	-	-	-	-
8.4 - Civil Defence	-	-	-	-	-	-	-	-	-
8.5 - Licensing and Control of Animals	166 224	151 501	-	10 749	36 369	37 875	(1 506)	-4%	151 501
8.6 - Police Forces, Traffic and Street Parking Control	44 970	44 414	-	-	-	11 103	(11 103)	-100%	44 414
8.7 - Pounds	-	229	-	-	-	57	(57)	-100%	229
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation	43 551	50 457	-	167	187	12 614	(12 427)	-99%	50 457
9.1 - Community Parks (including Nurseries)	25 994	32 289	-	96	96	8 072	(7 976)	-99%	32 289
9.2 - Recreational Facilities	7 388	7 532	-	10	10	1 883	(1 873)	-99%	7 532
9.3 - Sports Grounds and Stadiums	10 169	10 636	-	61	81	2 659	(2 578)	-97%	10 636
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	20 297	29 662	-	222	222	7 416	(7 194)	-97%	29 662
10.1 - Housing	20 297	29 662	-	222	222	7 416	(7 194)	-97%	29 662
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	1 567 751	1 066 776	-	57 047	122 784	266 694	(143 909)	-54%	1 066 776
11.1 - Water Treatment	-	-	-	-	0	-	0	#DIV/0!	-
11.2 - Water Distribution	1 567 751	1 066 776	-	57 047	122 784	266 694	(143 909)	-54%	1 066 776
11.3 - Water Storage	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management	291 214	250 221	-	9 086	29 149	62 555	(33 406)	-53%	250 221
12.1 - Solid Waste Disposal (Landfill Sites)	28 830	14 370	-	1 150	2 291	3 592	(1 302)	-36%	14 370
12.2 - Solid Waste Removal	262 384	235 851	-	7 936	26 858	58 963	(32 105)	-54%	235 851
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	288 553	507 491	-	48 078	95 937	126 873	(30 936)	-24%	507 491

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13.1 - Waste Water Treatment		-	211 003	-	-	-	52 751	(52 751)	-100%	211 003
13.2 - Sewerage		288 553	296 487	-	48 078	95 937	74 122	21 815	29%	296 487
13.3 - Public Toilets		-	-	-	-	-	-	-		-
13.4 - Storm Water Management		-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - Other		2 978	26 260	-	-	3 449	6 565	(3 116)	-47%	26 260
14.1 - Markets		-	-	-	-	-	-	-		-
14.2 - Health Services		-	-	-	-	-	-	-		-
14.3 - Licensing and Regulation		77	125	-	-	-	31	(31)	-100%	125
14.4 - Asset Management		2 901	26 135	-	-	3 449	6 534	(3 085)	-47%	26 135
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - Internal Audit		7 542	9 155	-	37	83	2 289	(2 206)	-96%	9 155
15.1 - Governance Function		7 542	9 155	-	37	83	2 289	(2 206)	-96%	9 155
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	6 572 996	6 732 989	-	486 024	1 095 345	1 683 251	(587 906)	(0)	6 732 989
Surplus/ (Deficit) for the year	2	246 687	605 751	-	17 278	862 864	150 773	712 092	0	603 357

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

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NW373 Rustenburg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
		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		2 220 885	2 513 530	–	181 953	658 213	628 383	29 830	5%	2 513 530
Service charges - Water		507 039	617 929	–	59 075	171 303	153 939	17 364	11%	615 754
Service charges - Waste Water Management		223 942	527 552	–	46 616	134 786	131 888	2 898	2%	527 552
Service charges - Waste management		193 421	199 542	–	17 028	51 033	49 885	1 147	2%	199 542
Sale of Goods and Rendering of Services		41 793	34 228	–	962	5 797	8 494	(2 698)	-32%	34 228
Agency services		157 547	143 375	–	3 886	7 907	35 844	(27 936)	-78%	143 375
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		563 928	486 728	–	46 631	139 240	121 682	17 558	14%	486 728
Interest from Current and Non Current Assets		50 992	93 352	–	3 096	12 892	23 338	–	–	93 352
Dividends		–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		27 169	12 537	–	1 139	3 973	3 134	839	27%	12 537
Licence and permits		16 493	13 309	–	1	5	3 327	(3 322)	-100%	13 309
Special rating levies		–	–	–	–	–	–	–	–	–
Operational Revenue		146 256	20 526	–	188	617	5 132	(4 514)	-88%	20 526
Non-Exchange Revenue		–	–	–	–	–	–	–	–	–
Property rates		566 329	600 347	–	51 401	150 691	150 032	659	0%	600 129
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		25 231	16 794	–	213	408	4 198	(3 790)	-90%	16 794
Licence and permits		–	–	–	–	–	–	–	–	–
Transfers and subsidies - Operational		1 663 138	1 469 034	–	26 173	541 705	367 259	174 447	47%	1 469 034
Interest		65 188	208 800	–	15 369	30 025	52 200	(22 175)	-42%	208 800
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		1 584	–	–	3	44	–	44	#DIV/0!	–
Other Gains		–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		6 470 935	6 957 585	–	453 733	1 908 640	1 738 735	169 904	10%	6 955 192
Expenditure By Type										
Employee related costs		891 661	1 034 790	–	17	17	258 698	(258 681)	-100%	1 034 790
Remuneration of councillors		62 890	77 587	–	–	–	19 397	(19 397)	-100%	77 587
Bulk purchases - electricity		2 064 064	2 423 181	–	237 576	491 068	605 795	(114 727)	-19%	2 423 181
Inventory consumed		587 652	658 033	–	58 565	106 528	164 508	(57 980)	-35%	658 033
Debt impairment		1 078 587	752 019	–	62 668	188 005	188 005	(0)	0%	752 019
Depreciation and amortisation		326 566	491 025	–	2 348	68 863	122 756	(53 893)	-44%	491 025
Interest		72 336	66 725	–	–	–	16 681	(16 681)	-100%	66 725
Contracted services		1 125 242	892 380	–	90 527	158 593	223 095	(64 502)	-29%	892 380
Transfers and subsidies		8 433	20 967	–	29	260	5 242	(4 982)	-95%	20 967
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–
Operational costs		345 189	316 282	–	34 294	82 011	79 074	2 937	4%	316 282
Losses on Disposal of Assets		10 387	–	–	–	–	–	–	–	–
Other Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		6 573 009	6 732 989	–	486 024	1 095 345	1 683 251	(587 906)	-35%	6 732 989
Surplus/(Deficit)		(102 074)	224 596	–	(32 292)	813 295	55 484	757 810	0	222 203
Transfers and subsidies - capital (monetary allocations)		348 749	381 155	–	49 570	49 570	95 289	(45 719)	(0)	381 155
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		246 675	605 751	–	17 278	862 864	150 773			603 357
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		246 675	605 751	–	17 278	862 864	150 773			603 357
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		246 675	605 751	–	17 278	862 864	150 773			603 357
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		246 675	605 751	–	17 278	862 864	150 773			603 357

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 6 819 683 7 338 740 503 303 1 958 210 1 834 024 7 336 346

AGENDA: COUNCIL: 25 NOVEMBER 2025

NW373 Rustenburg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Energy Sources		–	–	–	–	–	–	–		–
Vote 2 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 3 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 4 - Executive & Council		–	–	–	–	–	–	–		–
Vote 5 - Finance & Admin		–	–	–	–	–	–	–		–
Vote 6 - Road Transport		–	–	–	–	–	–	–		–
Vote 7 - Planning and Development		–	–	–	–	–	–	–		–
Vote 8 - Public Safety		–	–	–	–	–	–	–		–
Vote 9 - Sport and Recreation		–	–	–	–	–	–	–		–
Vote 10 - Housing		–	–	–	–	–	–	–		–
Vote 11 - Water Management		–	–	–	–	–	–	–		–
Vote 12 - Waste Management		–	–	–	–	–	–	–		–
Vote 13 - Waste Water Management		–	–	–	–	–	–	–		–
Vote 14 - Other		–	–	–	–	–	–	–		–
Vote 15 - Internal Audit		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Energy Sources		22 441	46 917	–	–	–	11 729	(11 729)	-100%	–
Vote 2 - Community and Social Services		1 416	7 987	–	–	–	1 997	(1 997)	-100%	–
Vote 3 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 4 - Executive & Council		950	3 643	–	–	–	911	(911)	-100%	–
Vote 5 - Finance & Admin		67 842	18 900	–	–	–	4 725	(4 725)	-100%	–
Vote 6 - Road Transport		19 487	32 001	–	–	619	8 000	(7 381)	-92%	2 476
Vote 7 - Planning and Development		214 840	291 722	–	11 318	34 576	72 931	(38 354)	-53%	138 306
Vote 8 - Public Safety		6 852	11 815	–	–	–	2 954	(2 954)	-100%	–
Vote 9 - Sport and Recreation		812	503	–	–	–	126	(126)	-100%	–
Vote 10 - Housing		–	500	–	–	–	125	(125)	-100%	–
Vote 11 - Water Management		25 443	48 800	–	2 809	8 128	12 200	(4 072)	-33%	32 514
Vote 12 - Waste Management		75	550	–	–	–	137	(137)	-100%	–
Vote 13 - Waste Water Management		142 693	19 275	–	–	–	4 819	(4 819)	-100%	–
Vote 14 - Other		–	–	–	–	–	–	–		–
Vote 15 - Internal Audit		–	91	–	–	–	23	(23)	-100%	–
Total Capital single-year expenditure	4	502 849	482 704	–	14 127	43 324	120 676	(77 352)	-64%	173 295
Total Capital Expenditure		502 849	482 704	–	14 127	43 324	120 676	(77 352)	-64%	173 295
Capital Expenditure - Functional Classification										
Governance and administration		68 792	22 645	–	–	–	5 661	(5 661)	-100%	–
Executive and council		950	3 643	–	–	–	911	(911)	-100%	–
Finance and administration		67 842	18 910	–	–	–	4 727	(4 727)	-100%	–
Internal audit		–	91	–	–	–	23	(23)	-100%	–
Community and public safety		9 079	20 804	–	–	–	5 201	(5 201)	-100%	–
Community and social services		1 416	7 987	–	–	–	1 997	(1 997)	-100%	–
Sport and recreation		812	503	–	–	–	126	(126)	-100%	–
Public safety		6 852	11 815	–	–	–	2 954	(2 954)	-100%	–
Housing		–	500	–	–	–	125	(125)	-100%	–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		234 327	323 713	–	11 318	35 195	80 928	(45 733)	-57%	140 782
Planning and development		214 840	291 712	–	11 318	34 576	72 928	(38 352)	-53%	138 306
Road transport		19 487	32 001	–	–	619	8 000	(7 381)	-92%	2 476
Environmental protection		–	–	–	–	–	–	–		–
Trading services		190 651	115 542	–	2 809	8 128	28 886	(20 757)	-72%	32 514
Energy sources		22 441	46 917	–	–	–	11 729	(11 729)	-100%	–
Water management		25 443	48 800	–	2 809	8 128	12 200	(4 072)	-33%	32 514
Waste water management		142 693	19 275	–	–	–	4 819	(4 819)	-100%	–
Waste management		75	550	–	–	–	137	(137)	-100%	–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	502 849	482 704	–	14 127	43 324	120 676	(77 352)	-64%	173 295
Funded by:										
National Government		288 176	380 673	–	14 127	43 324	95 168	(51 845)	-54%	173 295
Provincial Government		406	482	–	–	–	120	(120)	-100%	–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		(0)	–	–	–	–	–	–		–
Transfers recognised - capital		288 581	381 155	–	14 127	43 324	95 289	(51 965)	-55%	173 295
Borrowing	6	0	–	–	–	–	–	–		–
Internally generated funds		214 268	101 550	–	–	–	25 387	(25 387)	-100%	–
Total Capital Funding		502 849	482 704	–	14 127	43 324	120 676	(77 352)	-64%	173 295

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets

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

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NW373 Rustenburg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Capital expenditure - Municipal Vote	1								
Expenditure of multi-year capital appropriation									
Vote 1 - Energy Sources		-	-	-	-	-	-	-	-
1.1 - Electricity								-	
1.2 - Street Lighting and Signal Systems								-	
1.3 - [Name of sub-vote]								-	
1.4 - [Name of sub-vote]								-	
1.5 - [Name of sub-vote]								-	
1.6 - [Name of sub-vote]								-	
1.7 - [Name of sub-vote]								-	
1.8 - [Name of sub-vote]								-	
1.9 - [Name of sub-vote]								-	
1.10 - [Name of sub-vote]								-	
Vote 2 - Community and Social Services		-	-	-	-	-	-	-	-
2.1 - Libraries and Archives								-	
2.2 - Community Halls and Facilities								-	
2.3 - Child Care Facilities								-	
2.4 - Aged Care								-	
2.5 - Cemeteries, Funeral Parlours and 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 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]								-	
4.8 - [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]								-	

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

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Vote 14 - Other		-	-	-	-	-	-	-	-	-
14.1 - Markets								-		
14.2 - Health Services								-		
14.3 - Licensing and Regulation								-		
14.4 - Asset Management								-		
14.5 - [Name of sub-vote]								-		
14.6 - [Name of sub-vote]								-		
14.7 - [Name of sub-vote]								-		
14.8 - [Name of sub-vote]								-		
14.9 - [Name of sub-vote]								-		
14.10 - [Name of sub-vote]								-		
Vote 15 - Internal Audit		-	-	-	-	-	-	-	-	-
15.1 - Governance Function								-		
15.2 - [Name of sub-vote]								-		
15.3 - [Name of sub-vote]								-		
15.4 - [Name of sub-vote]								-		
15.5 - [Name of sub-vote]								-		
15.6 - [Name of sub-vote]								-		
15.7 - [Name of sub-vote]								-		
15.8 - [Name of sub-vote]								-		
15.9 - [Name of sub-vote]								-		
15.10 - [Name of sub-vote]								-		
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Energy Sources		22 441	46 917	-	-	-	11 729	(11 729)	-100%	-
1.1 - Electricity		22 441	46 917	-	-	-	11 729	(11 729)	-100%	-
1.2 - Street Lighting and Signal Systems		0	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services		1 416	7 987	-	-	-	1 997	(1 997)	-100%	-
2.1 - Libraries and Archives		406	482	-	-	-	120	(120)	-100%	-
2.2 - Community Halls and Facilities		1 010	6 755	-	-	-	1 689	(1 689)	-100%	-
2.3 - Child Care Facilities		-	750	-	-	-	188	(188)	-100%	-
2.4 - Aged Care		-	-	-	-	-	-	-	-	-
2.5 - Cemeteries, Funeral Parlours and Crematoriums		0	-	-	-	-	-	-	-	-
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		950	3 643	-	-	-	911	(911)	-100%	-
4.1 - Mayor and Council		179	75	-	-	-	19	(19)	-100%	-
4.2 - Municipal Manager, Town Secretary and Chief Executive		771	3 568	-	-	-	892	(892)	-100%	-
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		67 842	18 900	-	-	-	4 725	(4 725)	-100%	-
5.1 - Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
5.2 - Security Services		0	500	-	-	-	125	(125)	-100%	-
5.3 - Finance		359	3 250	-	-	-	812	(812)	-100%	-
5.4 - Fleet Management		28 592	12 500	-	-	-	3 125	(3 125)	-100%	-
5.5 - Human Resources		-	-	-	-	-	-	-	-	-
5.6 - Information Technology		38 891	2 650	-	-	-	662	(662)	-100%	-
5.7 - Legal Services		-	-	-	-	-	-	-	-	-
5.8 - Valuation Service		-	-	-	-	-	-	-	-	-
5.9 - Property Services		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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Vote 6 - Road Transport	19 487	32 001	-	-	619	8 000	(7 381)	-92%	2 476
6.1 - Roads	1 155	5 315	-	-	-	1 329	(1 329)	-100%	-
6.2 - Public Transport	1 098	26 686	-	-	-	6 672	(6 672)	-100%	-
6.3 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
6.4 - Taxi Ranks	17 234	-	-	-	619	-	619	#DIV/0!	2 476
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	214 840	291 722	-	11 318	34 576	72 931	(38 354)	-53%	138 306
7.1 - Project Management Unit	214 711	289 187	-	11 318	34 576	72 297	(37 720)	-52%	138 306
7.2 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
7.3 - Economic Development/Planning	0	1 325	-	-	-	331	(331)	-100%	-
7.4 - Town Planning, Building Regulations and Enforcement, -	130	1 200	-	-	-	300	(300)	-100%	-
7.5 - Support to Local Municipalities	-	-	-	-	-	-	-	-	-
7.6 - Corporate Wide Strategic Planning (IDPs, LEDS)	(0)	-	-	-	-	-	-	-	-
7.7 - Risk Management	-	10	-	-	-	2	(2)	-100%	-
7.8 - Billboards	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	6 852	11 815	-	-	-	2 954	(2 954)	-100%	-
8.1 - Fire Fighting and Protection	3 091	375	-	-	-	94	(94)	-100%	-
8.2 - Cleansing	-	-	-	-	-	-	-	-	-
8.3 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-
8.4 - Civil Defence	-	-	-	-	-	-	-	-	-
8.5 - Licensing and Control of Animals	-	300	-	-	-	75	(75)	-100%	-
8.6 - Police Forces, Traffic and Street Parking Control	2 308	10 640	-	-	-	2 660	(2 660)	-100%	-
8.7 - Pounds	1 453	500	-	-	-	125	(125)	-100%	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation	812	503	-	-	-	126	(126)	-100%	-
9.1 - Community Parks (including Nurseries)	443	298	-	-	-	74	(74)	-100%	-
9.2 - Recreational Facilities	115	105	-	-	-	26	(26)	-100%	-
9.3 - Sports Grounds and Stadiums	254	100	-	-	-	25	(25)	-100%	-
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	-	500	-	-	-	125	(125)	-100%	-
10.1 - Housing	-	500	-	-	-	125	(125)	-100%	-
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	25 443	48 800	-	2 809	8 128	12 200	(4 072)	-33%	32 514
11.1 - Water Treatment	158	-	-	-	-	-	-	-	-
11.2 - Water Distribution	25 285	48 800	-	2 809	8 128	12 200	(4 072)	-33%	32 514
11.3 - Water Storage	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management	75	550	-	-	-	137	(137)	-100%	-
12.1 - Solid Waste Disposal (Landfill Sites)	75	-	-	-	-	-	-	-	-
12.2 - Solid Waste Removal	-	550	-	-	-	137	(137)	-100%	-
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]	-	-	-	-	-	-	-	-	-

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Vote 13 - Waste Water Management	142 693	19 275	-	-	-	4 819	(4 819)	-100%	-
13.1 - Waste Water Treatment	-	-	-	-	-	-	-	-	-
13.2 - Sewerage	142 693	19 275	-	-	-	4 819	(4 819)	-100%	-
13.3 - Public Toilets	-	-	-	-	-	-	-	-	-
13.4 - Storm Water Management	(0)	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - Other	-	-	-	-	-	-	-	-	-
14.1 - Markets	-	-	-	-	-	-	-	-	-
14.2 - Health Services	-	-	-	-	-	-	-	-	-
14.3 - Licensing and Regulation	-	-	-	-	-	-	-	-	-
14.4 - Asset Management	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - Internal Audit	-	91	-	-	-	23	(23)	-100%	-
15.1 - Governance Function	-	91	-	-	-	23	(23)	-100%	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	502 849	482 704	-	14 127	43 324	120 676	(77 352)	(0)	173 295
Total Capital Expenditure	502 849	482 704	-	14 127	43 324	120 676	(77 352)	(0)	173 295

References

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

AGENDA: COUNCIL: 25 NOVEMBER 2025

NW373 Rustenburg - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		670 271	431 701	–	197 557	431 701
Trade and other receivables from exchange transactions		2 143 744	567 013	–	3 012 009	567 013
Receivables from non-exchange transactions		(1 846 883)	500 226	–	(2 311 841)	500 226
Current portion of non-current receivables		–	502	–	–	502
Inventory		45 583	(554 748)	–	44 827	(554 748)
VAT		184 188	375 266	–	252 605	375 266
Other current assets		–	–	–	–	–
Total current assets		1 196 903	1 319 960	–	1 195 157	1 319 960
Non current assets						
Investments		1 173	1 075	–	1 173	1 075
Investment property		87 466	89 056	–	86 343	89 056
Property, plant and equipment		8 876 847	8 562 750	–	8 859 478	8 562 750
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		1 374	1 374	–	1 374	1 374
Intangible assets		–	6 215	–	(3)	6 215
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		8 966 860	8 660 471	–	8 948 365	8 660 471
TOTAL ASSETS		10 163 762	9 980 431	–	10 143 523	9 980 431
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		70 890	33 679	–	70 890	33 679
Consumer deposits		72 404	813 242	–	73 765	813 242
Trade and other payables from exchange transactions		1 515 449	503 777	–	280 558	503 777
Trade and other payables from non-exchange transactions		54 472	220 151	–	127 414	220 151
Provision		215 444	215 102	–	215 444	215 102
VAT		406 523	(5)	–	544 378	(5)
Other current liabilities		–	–	–	–	–
Total current liabilities		2 335 182	1 785 945	–	1 312 449	1 785 945
Non current liabilities						
Financial liabilities		166 662	203 218	–	166 662	203 218
Provision		96 085	83 064	–	96 085	83 064
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		187 037	–	–	187 037	–
Total non current liabilities		449 784	286 283	–	449 784	286 283
TOTAL LIABILITIES		2 784 966	2 072 228	–	1 762 233	2 072 228
NET ASSETS	2	7 378 797	7 908 203	–	8 381 290	7 908 203
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		10 262 445	15 247 415	–	11 265 617	15 245 022
Reserves and funds		161 552	(7 336 819)	–	160 874	(7 336 819)
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	10 423 997	7 910 597	–	11 426 491	7 908 203

References

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

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NW373 Rustenburg - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		(1 478 637)	524 420	–	128 792	377 091	131 105	245 986	188%	524 420
Service charges		(1 797 527)	3 116 273	–	199 715	576 564	779 068	(202 504)	-26%	3 116 273
Other revenue		414 460	232 477	–	6 388	18 695	58 119	(39 425)	-68%	232 477
Transfers and Subsidies - Operational		–	1 477 434	–	–	–	369 359	(369 359)	-100%	1 477 434
Transfers and Subsidies - Capital		(1 881)	381 155	–	–	–	95 289	(95 289)	-100%	381 155
Interest		680 108	93 352	–	62 000	172 885	23 338	149 547	641%	93 352
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(25 428)	(5 327 310)	–	(12 099)	121 794	(1 306 779)	(1 428 573)	109%	(5 327 310)
Interest		–	(27 000)	–	–	–	(6 750)	(6 750)	100%	(27 000)
Transfers and Subsidies		–	(20 967)	–	–	–	5 242	5 242	100%	(20 967)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 208 905)	449 834	–	384 796	1 267 029	147 990	(1 119 038)	-756%	449 834
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		502 849	(560 305)	–	(14 127)	(43 324)	(140 076)	(96 753)	69%	(560 305)
NET CASH FROM/(USED) INVESTING ACTIVITIES		502 849	(560 305)	–	(14 127)	(43 324)	(140 076)	(96 753)	69%	(560 305)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		(1 706 056)	(110 471)	–	370 669	1 223 705	7 914			–
Cash/cash equivalents at beginning:		625 013	542 172	–	–	625 013	542 172			625 013
Cash/cash equivalents at month/year end:		(1 081 043)	431 701	–	370 669	1 848 718	550 086			–

References

1. Material variances to be explained in Table SC1

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NW373 Rustenburg - Supporting Table SC1 Material variance explanations - M03 September

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

References

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

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NW373 Rustenburg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.1%	8.3%	0.0%	0.0%	2.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		19.1%	12.1%	0.0%	7.3%	12.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	51.3%	73.9%	0.0%	91.1%	73.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		28.7%	24.2%	0.0%	15.1%	24.2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.6%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		13.8%	14.9%	0.0%	0.0%	14.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.9%	4.2%	0.0%	0.9%	4.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.2%	8.0%	0.0%	0.0%	2.1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>							
Financial liabilities		166 662	203 218		166 662		
Total Assets		10 163 762	9 980 431		10 143 523	9 980 431	
Employee related costs		891 661	1 034 790		17	1 034 790	
Repairs & Maintenance		122 951	295 186		17 870	295 186	
Interest (finance charges)		72 336	66 725			66 725	
Principal paid							
Depreciation		326 566	491 025			77 587	
Operating expenditure		6 573 009	6 732 989		1 095 345	6 732 989	
Total Capital Expenditure		502 849	482 704		14 127	43 324	
Borrowed funding for capital							
Debt		1 994 511	960 825		832 561	960 825	
Equity		10 423 997	7 910 597		11 426 491	7 908 203	
Reserves and funds							
Borrowing		166 662	203 218		166 662	203 218	
Current assets		1 196 903	1 319 960		1 195 157	1 319 960	
Current liabilities		2 335 182	1 785 945		1 312 449	1 785 945	
Monetary assets		670 271	431 701		197 557	431 701	
Total Revenue (excluding capital transfers and contributions)		6 470 935	6 957 585		1 908 640	6 955 192	
Transfers and subsidies - Operational		1 663 138					
Transfers and subsidies - capital (monetary allocations)		348 749	381 155		49 570	381 155	
Debt service payments		680 108	93 352			(27 000)	
Outstanding debtors (receivables)		296 861					
Annual services revenue		3 711 615	4 458 902		356 072	1 166 026	
Cash + investments	Including LT investments	671 443	432 776		198 730	432 776	
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

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NW373 Rustenburg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	75 823	51 401	38 171	30 203	31 614	29 840	178 045	1 646 341	2 081 437	1 916 041	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	133 139	72 142	36 739	24 845	25 638	13 299	71 614	400 564	777 980	535 960	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	50 264	27 167	20 476	17 547	16 136	15 726	95 720	594 978	838 014	740 107	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	23 490	17 061	14 742	12 246	11 861	11 510	74 749	474 656	640 314	585 021	-	-
Receivables from Exchange Transactions - Waste Management	1600	19 567	14 570	12 613	11 254	10 812	10 659	69 687	546 250	695 411	648 661	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	908	783	658	682	613	610	3 698	39 433	47 384	45 035	-	-
Interest on Arrear Debtor Accounts	1810	55 788	54 792	53 548	53 671	52 578	52 617	354 652	2 782 333	3 459 979	3 295 851	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	22 508	27 426	11 534	12 184	10 407	10 931	103 124	533 460	731 573	670 105	-	-
Total By Income Source	2000	381 487	265 343	188 480	162 633	159 659	145 191	951 288	7 018 013	9 272 093	8 436 783	-	-
2024/25 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	18 910	13 593	7 748	4 012	3 379	3 607	21 584	73 356	146 188	105 938	-	-
Commercial	2300	113 131	55 017	24 189	17 397	21 440	9 998	76 355	288 264	605 790	413 453	-	-
Households	2400	189 292	147 321	123 183	113 053	109 716	106 280	699 871	5 796 708	7 285 424	6 825 628	-	-
Other	2500	60 154	49 412	33 361	28 171	25 124	25 306	153 478	859 685	1 234 691	1 091 764	-	-
Total By Customer Group	2600	381 487	265 343	188 480	162 633	159 659	145 191	951 288	7 018 013	9 272 093	8 436 783	-	-

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

AGENDA: COUNCIL: 25 NOVEMBER 2025

NW373 Rustenburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		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	186 847	–	–	–	–	–	–	–	186 847	11
Bulk Water	0200	50 219	–	–	–	–	–	–	–	50 219	141 371
PAYE deductions	0300	14 995	–	–	–	–	–	–	–	14 995	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	643
Trade Creditors	0700	8 576	8 804	47 053	1 298	–	–	–	–	65 731	224 163
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	20 836	17 244	20 628	25 437	8 132	6 424	42 670	141 371	22 627
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	260 639	29 639	64 297	21 926	25 437	8 132	6 424	42 670	459 164	388 815

Notes

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

AGENDA: COUNCIL: 25 NOVEMBER 2025

NW373 Rustenburg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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
		Yrs/Months												
R thousands														
Municipality														
Short-Term Investments														
ABSA: Investment Acc			Flexible Deposit			2.9				590	3	(3)		590
ABSA: Investment Acc			Fixed Deposit			8.3				6 818	394	(394)		6 818
ABSA: Investment Acc			Fixed Deposit			8.25				556	32	(32)		556
Standard Bank			Call Deposit			4.75				548	2			550
Standard Bank			Call Deposit			4.3				148	1			149
Standard Bank			Call Deposit			8.5				14 261	581	(581)		14 261
Kagiso Asset Management			Money Market Assets			N/A				8 486	39			8 525
Sanlam			Money Market Fund			N/A				11 687	34			11 721
Long-Term Investments														
Sanlam Shares			Ordinary - 12 948			91.2				1 181	(107)			1 074
Sanlam Shares			Ordinary -323			91.2				29	(3)			27
														-
Municipality sub-total										44 304	976	(1 010)	-	44 271
Entities														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									44 304		(1 010)	-	44 271

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

AGENDA: COUNCIL: 25 NOVEMBER 2025

NW373 Rustenburg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 393 025	1 463 566	–	26 107	541 639	365 891	175 747	48.0%	2 166 555
Local Government Equitable Share	–	1 150 861	1 241 678		–	515 532	310 420	205 113	66.1%	2 062 128
FMG	–	1 700	1 900		66	66	475	(409)	-86.0%	266
NDPG	–	–					–	–		–
EPWP	–	1 572	2 359		–	–	590	(590)	-100.0%	–
PTIS	–	218 873	198 425		26 029	26 029	49 606	(23 577)	-47.5%	104 116
MIG	–	13 781	14 411		11	11	3 603	(3 591)	-99.7%	45
LG SETA		245	793		–	–	198	(198)	-100.0%	–
Learnships and Training		793			–	–	–	–		–
Energy Efficiency and Demand Management		5 200	4 000		–	–	1 000	(1 000)	-100.0%	–
							–			
Provincial Government:		1 409	5 468	–	67	67	1 367	(1 301)	-95.1%	266
North West_Capacity Building and Other_Specify (Add grant description)	–	1 409	1 468		67	67	367	(301)	-81.9%	266
Accreditation -Department of Human Settlement (Provincial grant)			4 000		–	–	1 000	(1 000)	-100.0%	–
							–			
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
Provincial Departmental Agencies_North West Housing Corporation_R	–	–						–		
								–		
Total Operating Transfers and Grants	5	1 394 434	1 469 034	–	26 173	541 705	367 259	174 447	47.5%	2 166 821
Capital Transfers and Grants										
National Government:		461 469	380 673	–	49 570	49 570	95 168	(45 598)	-47.9%	198 279
Municipal Infrastructure Grant (MIG)	–	316 580	273 808		39 804	39 804	68 452	(28 648)	-41.9%	159 215
Public Transport and Systems	–	35 890	26 786		619	619	6 697	(6 078)	-90.8%	2 476
Neighbourhood Development Partnership	–	16 676	15 379		–	–	3 845	(3 845)	-100.0%	–
Integrated National Electrification Programme	–	22 223	14 700		–	–	3 675	(3 675)	-100.0%	–
Water Services Infrastructure Grant	–	70 000	50 000		9 147	9 147	12 500	(3 353)	-26.8%	36 589
FMG	–	100					–	–		–
							–			
Provincial Government:		455	482	–	–	–	120	(120)	-100.0%	–
North West_Capacity Building and Other_Capacity Building and Other	–	455	482		–	–	120	(120)	-100.0%	–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	461 924	381 155	–	49 570	49 570	95 289	(45 719)	-48.0%	198 279
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 856 358	1 850 189	–	75 743	591 275	462 547	128 728	27.8%	2 365 100

References

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

AGENDA: COUNCIL: 25 NOVEMBER 2025

NW373 Rustenburg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		1 393 025	1 463 566	–	49 785	96 579	365 891	(269 312)	-73.6%	386 316
Local Government Equitable Share	–	1 150 861	1 241 678		26 479	70 450	310 420	(239 970)	-77.3%	281 800
Finance Management	–	1 700	1 900		61	61	475	(414)	-87.2%	244
NDPG	–	–					–	–		–
EPWP	–	1 572	2 359		29	29	590	(561)	-95.1%	116
PTIS	–	218 873	198 425		23 216	26 029	49 606	(23 577)	-47.5%	104 117
PMU	–	13 781	14 411		–	10	3 603	(3 593)	-99.7%	39
LG SETA	–	245	793		–	–	198	(198)	-100.0%	–
Learnerships and Training	–	793			–	–	–	–		–
Energy Efficiency and Demand Management	–	5 200	4 000		–	–	1 000	(1 000)	-100.0%	–
										–
Provincial Government:		1 409	5 468	–	63	63	1 367	(1 304)	-95.4%	254
North West_Capacity Building and Other_Specify (Add grant description)_Re	–	1 409	1 468		63	63	367	(304)	-82.7%	254
Accreditation -Department of Human Settlement (Provincial grant)	–		4 000		–	–	1 000	(1 000)	-100.0%	–
								–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		–
		–	–	–	–	–	–	–		–
Other grant providers:										
Other Transfers Public Corporations	–	–						–		
Provincial Departmental Agencies-North West Housing Corporation-Tr	–	–						–		
Total operating expenditure of Transfers and Grants:		1 394 434	1 469 034	–	49 848	96 643	367 259	(270 616)	-73.7%	386 570
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		461 469	380 673	–	14 127	43 324	95 168	(51 845)	-54.5%	173 295
Municipal Infrastructure Grant (MIG)	–	316 580	273 808		11 318	34 699	68 452	(33 753)	-49.3%	138 794
Public Transport and Systems	–	35 890	26 786		–	619	6 697	(6 078)	-90.8%	2 476
Neighbourhood Development Partnership	–	16 676	15 379		–	–	3 845	(3 845)	-100.0%	–
Integrated National Electrification Programme	–	22 223	14 700		–	–	3 675	(3 675)	-100.0%	–
WSIG	–	70 000	50 000		2 809	8 006	12 500	(4 494)	-36.0%	32 025
FMG	–	100					–	–		–
Provincial Government:		455	482	–	–	–	120	(120)	-100.0%	–
North West_Capacity Building and Other_Specify (Add grant description)_	–	455	482		–	–	120	(120)	-100.0%	–
								–		–
District Municipality:		–	–	–	–	–	–	–		–
								–		–
Other grant providers:		–	–	–	–	–	–	–		–
								–		–
Total capital expenditure of Transfers and Grants		461 924	381 155	–	14 127	43 324	95 289	(51 965)	-54.5%	173 295
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 856 358	1 850 189	–	63 975	139 966	462 547	(322 581)	-69.7%	559 865

References

AGENDA: COUNCIL: 25 NOVEMBER 2025

NW373 Rustenburg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26				
R thousands							YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		1	A	B	C						D
Councillors (Political Office Bearers plus Other)											
			52 863	67 881	-	-	-	16 970	(16 970)	-100%	67 881
			1 141	1 140	-	-	-	285	(285)	-100%	1 140
			1 709	1 094	-	-	-	274	(274)	-100%	1 094
			-	-	-	-	-	-	-	-	-
			4 185	4 218	-	-	-	1 055	(1 055)	-100%	4 218
			-	-	-	-	-	-	-	-	-
			2 990	3 254	-	-	-	814	(814)	-100%	3 254
			62 890	77 587	-	-	-	19 387	(19 387)	-100%	77 587
		4		23.4%							23.4%
Senior Managers of the Municipality											
		3	7 606	13 743	-	-	-	3 436	(3 436)	-100%	13 743
			275	532	-	-	-	133	(133)	-100%	532
			143	153	-	-	-	38	(38)	-100%	153
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			15 867	803	-	-	-	201	(201)	-100%	803
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			127	64	-	-	-	16	(16)	-100%	64
			94	22	-	-	-	5	(5)	-100%	22
			-	-	-	-	-	-	-	-	-
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References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. BA, CA, DA

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.

AGENDA: COUNCIL: 25 NOVEMBER 2025

NW373 Rustenburg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		131 557	116 743	128 792	-	-	-	-	-	-	-	-	147 329	524 420	548 019	561 720
Service charges - Electricity revenue		129 286	149 719	148 683	-	-	-	-	-	-	-	-	1 590 800	2 018 489	2 135 403	2 201 282
Service charges - Water revenue		(30 798)	(27 109)	(30 517)	-	-	-	-	-	-	-	-	594 367	505 944	535 911	553 309
Service charges - Waste Water Management		(11 905)	(9 876)	(11 354)	-	-	-	-	-	-	-	-	461 351	428 216	431 606	439 896
Service charges - Waste Mangement		10 118	8 038	9 160	-	-	-	-	-	-	-	-	136 308	163 624	170 987	175 262
Rental of facilities and equipment		964	1 871	1 139	-	-	-	-	-	-	-	-	8 677	12 650	13 148	13 436
Interest earned - external investments		(4 925)	3 574	3 139	-	-	-	-	-	-	-	-	91 564	93 352	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		176	19	213	-	-	-	-	-	-	-	-	16 385	16 794	17 549	17 988
Licences and permits		2	2	1	-	-	-	-	-	-	-	-	13 303	13 309	13 908	14 255
Agency services		(170)	(83)	(148)	-	-	-	-	-	-	-	-	143 776	143 375	149 827	153 573
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	1 477 434	1 477 434	1 588 847	1 603 835
Other revenue		3 466	1 785	1 149	-	-	-	-	-	-	-	-	39 949	46 349	46 686	48 103
Cash Receipts by Source		227 772	244 683	250 257	-	-	-	-	-	-	-	-	4 621 002	5 443 956	5 651 890	5 782 658
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	381 155	381 155	389 710	422 392
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		227 772	244 683	250 257	-	-	-	-	-	-	-	-	5 002 157	5 825 111	6 041 600	6 205 050
Cash Payments by Type																
Employee related costs		(26 084)	(26 160)	(26 226)	-	-	-	-	-	-	-	-	1 121 719	1 043 249	1 087 041	1 100 719
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	77 587	77 587	80 952	83 752
Interest		-	-	-	-	-	-	-	-	-	-	-	27 000	27 000	28 215	28 920
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	2 795 687	2 795 687	2 936 727	3 015 255
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	66 236	66 236	70 048	71 788
Contracted services		-	-	-	-	-	-	-	-	-	-	-	1 587 490	1 587 490	1 619 149	1 700 379
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	20 967	20 967	21 908	22 564
Other expenditure		(143)	(147)	-	-	-	-	-	-	-	-	-	317 656	317 366	331 616	338 341
Cash Payments by Type		(26 227)	(26 307)	(26 226)	-	-	-	-	-	-	-	-	6 014 342	5 935 582	6 175 655	6 361 719
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	560 305	560 305	(554 908)	(595 719)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(26 227)	(26 307)	(26 226)	-	-	-	-	-	-	-	-	6 574 647	6 495 887	5 620 747	5 766 000
NET INCREASE/(DECREASE) IN CASH HELD		201 544	218 376	224 032	-	-	-	-	-	-	-	-	(1 572 490)	(670 776)	420 853	439 050
Cash/cash equivalents at the month/year beginning:		-	201 544	419 920	643 952	643 952	643 952	643 952	643 952	643 952	643 952	643 952	643 952	-	(670 776)	(249 924)
Cash/cash equivalents at the month/year end:		201 544	419 920	643 952	643 952	643 952	643 952	643 952	643 952	643 952	643 952	643 952	(928 538)	(670 776)	(249 924)	189 126

References

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

AGENDA: COUNCIL: 25 NOVEMBER 2025

NW373 Rustenburg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	2024/25	Original Budget	Adjusted Budget	Budget Year 2025/26					Full Year Forecast
		Audited Outcome			Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		2 220 885	2 513 530	–	181 953	658 213	628 383	29 830	5%	2 632 852
Service charges - Water		507 039	617 929	–	59 075	171 303	154 482	16 821	11%	685 212
Service charges - Waste Water Management		223 942	207 552	–	20 491	61 198	51 888	9 310	18%	244 792
Service charges - Waste management		193 421	199 542	–	17 028	51 033	49 885	1 147	2%	204 132
Sale of Goods and Rendering of Services		41 793	34 228	–	962	5 797	8 557	(2 760)	-32%	23 186
Agency services		157 547	143 375	–	3 886	7 907	35 844	(27 936)	-78%	31 630
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		563 928	486 728	–	46 631	139 240	121 682	17 558	14%	556 959
Interest earned from Current and Non Current Assets		50 992	88 607	–	–	3 621	22 152	(18 531)	-84%	14 482
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		27 169	12 537	–	1 139	3 973	3 134	839	27%	15 894
Licence and permits		16 493	13 309	–	1	5	3 327	(3 322)	-100%	22
Special rating levies		–	–	–	–	–	–	–		–
Operational Revenue		146 256	20 526	–	188	617	5 132	(4 514)	-88%	2 469
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		566 329	600 347	–	51 401	150 691	150 087	604	0%	602 763
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		25 231	16 794	–	213	408	4 198	(3 790)	-90%	1 633
Licences or permits		–	–	–	–	–	–	–		–
Transfer and subsidies - Operational		1 663 138	1 469 034	–	26 173	541 705	367 259	174 447	47%	2 166 821
Interest		65 188	208 800	–	15 369	30 025	52 200	(22 175)	-42%	120 099
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		1 584	–	–	3	44	–	44		175
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		6 470 935	6 632 840	–	424 513	1 825 780	1 658 210	167 570	10%	7 303 120
Expenditure By Type										
Employee related costs		891 661	1 034 790	–	17	17	258 698	(258 681)	-100%	68
Remuneration of councillors		62 890	77 587	–	–	–	19 397	(19 397)	-100%	–
Bulk purchases - electricity		2 064 064	2 423 181	–	237 576	491 068	605 795	(114 727)	-19%	1 964 272
Inventory consumed		587 652	658 033	–	58 565	106 528	164 508	(57 980)	-35%	426 113
Debt impairment		1 078 587	752 019	–	62 668	188 005	188 005	–		752 019
Depreciation and amortisation		326 566	446 049	–	–	61 818	111 512	(49 694)	-45%	247 272
Interest		72 336	66 725	–	–	–	16 681	(16 681)	-100%	–
Contracted services		1 125 242	745 541	–	75 241	116 007	186 385	(70 379)	-38%	464 026
Transfers and subsidies		8 433	20 967	–	29	260	5 242	(4 982)	-95%	1 041
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		345 189	297 095	–	26 071	57 926	74 274	(16 348)	-22%	231 703
Losses on disposal of Assets		10 387	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		6 573 009	6 521 986	–	460 167	1 021 628	1 630 496	(608 868)	-37%	4 086 513
Surplus/(Deficit)		(102 074)	110 855	–	(35 654)	804 152	27 714	776 438	2802%	3 216 606
Transfers and subsidies - capital (monetary allocations)		348 749	381 155	–	49 570	49 570	95 289	(45 719)	-48%	198 279
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		246 675	492 009	–	13 916	853 721	123 002	730 719	594%	3 414 886
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		246 675	492 009	–	13 916	853 721	123 002	730 719	594%	3 414 886

References

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

AGENDA: COUNCIL: 25 NOVEMBER 2025

NW373 Rustenburg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
		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			320 000	–	26 125	73 588	80 000	(6 412)	-8%	294 353
Investment revenue			4 745	–	3 096	9 272	1 186	8 085	682%	37 087
								–		
Total Operating Revenue	1	–	324 745	–	29 220	82 860	81 186	1 674	2%	331 439
Expenditure By Municipal Entity										
Depreciation and amortisation			44 977		2 348	7 045	11 244	(4 199)	-37%	28 181
Contracted services			146 839		15 286	42 586	36 710	5 877	16%	170 345
Other expenditure			19 188		8 223	24 085	4 797	19 288	402%	96 342
								–		
Total Operating Expenditure	2	–	211 003	–	25 858	73 717	52 751	20 966	40%	294 868
Surplus/ (Deficit) for the yr/period		–	113 742	–	3 363	9 143	28 435	22 640	80%	36 572
Capital Expenditure By Municipal Entity										
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

AGENDA: COUNCIL: 25 NOVEMBER 2025

NW373 Rustenburg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2024/25	Budget Year 2025/26							
	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	41 904	40 225	–	486	486	40 225	39 740	98.8%	0%
August	41 904	40 225	–	28 712	29 197	80 451	51 254	63.7%	6%
September	41 904	40 225	–	14 127	43 324	120 676	77 352	64.1%	9%
October	41 904	40 225	–	–		160 901	–		
November	41 904	40 225	–	–		201 127	–		
December	41 904	40 225	–	–		241 352	–		
January	41 904	40 225	–	–		281 578	–		
February	41 904	40 225	–	–		321 803	–		
March	41 904	40 225	–	–		362 028	–		
April	41 904	40 225	–	–		402 254	–		
May	41 904	40 225	–	–		442 479	–		
June	41 904	40 225	–	–		482 704	–		
Total Capital expenditure	502 849	482 704	–	43 324					

AGENDA: COUNCIL: 25 NOVEMBER 2025

NW373 Rustenburg - Supporting Table SC11a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2024/25		Budget Year 2025/26						YTD variance %	Full Year Forecast
		Approved Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD variance			
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		292 912	188 988	--	9 327	29 854	47 298	17 295	36.8%		188 988
Roads Infrastructure		31 457	35 870	--	--	--	8 967	8 967	100.0%		35 870
Roads		18 488	16 000	--	--	--	4 000	4 000	100.0%		16 000
Road Structures		6 890	4 491	--	--	--	1 123	1 123	100.0%		4 491
Road Furniture		6 189	15 379	--	--	--	3 844	3 844	100.0%		15 379
Capital Spares		--	--	--	--	--	--	--	--		--
Storm water Infrastructure		--	--	--	--	--	--	--	--		--
Drainage Collection		--	--	--	--	--	--	--	--		--
Storm water Conveyance		--	--	--	--	--	--	--	--		--
Attenuation		--	--	--	--	--	--	--	--		--
Electrical Infrastructure		6 684	20 744	--	473	1 015	5 186	4 171	86.4%		20 744
Power Plants		--	--	--	--	--	--	--	--		--
HV Substations		--	--	--	--	--	--	--	--		--
HV Switching Station		--	--	--	--	--	--	--	--		--
HV Transformer Conductors		--	1 892	--	--	--	473	--	100.0%		1 892
MV Substations		--	--	--	--	--	--	--	--		--
MV Switching Stations		--	--	--	--	--	--	--	--		--
LV Networks		--	602	--	--	--	100	100	100.0%		602
Capital Spares		6 684	18 200	--	473	1 015	4 963	3 547	77.7%		18 200
Water Supply Infrastructure		18 806	47 685	--	2 809	8 006	11 921	3 915	32.8%		47 685
Dams and Weirs		--	--	--	--	--	40	40	100.0%		100
Boreholes		--	--	--	--	--	--	--	--		--
Reservoirs		--	--	--	--	--	--	--	--		--
Pump Stations		3 044	12 160	--	--	--	3 040	3 040	100.0%		12 160
Water Treatment Works		--	--	--	--	--	--	--	--		--
Bulk Mains		--	2 100	--	--	--	525	525	100.0%		2 100
Distribution		15 762	33 265	--	2 809	8 006	8 316	310	3.7%		33 265
Distribution Points		--	--	--	--	--	--	--	--		--
PVY Stations		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Sanitation Infrastructure		225 964	84 400	--	6 046	20 933	21 113	180	0.9%		84 400
Pump Station		--	--	--	--	--	--	--	--		--
Refiltration		220 292	84 000	--	6 046	20 933	21 000	67	0.3%		84 000
Waste Water Treatment Works		--	--	--	--	--	--	--	--		--
Outfall Sewers		5 672	--	--	--	--	--	--	--		--
Taker Facilities		--	400	--	--	--	113	113	100.0%		400
Capital Spares		--	--	--	--	--	--	--	--		--
Solid Waste Infrastructure		--	250	--	--	--	62	62	100.0%		250
Landfill Sites		--	250	--	--	--	62	62	100.0%		250
Waste Transfer Stations		--	--	--	--	--	--	--	--		--
Waste Processing Facilities		--	--	--	--	--	--	--	--		--
Waste Drop-off Points		--	--	--	--	--	--	--	--		--
Waste Separation Facilities		--	--	--	--	--	--	--	--		--
Electricity Generation Facilities		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Rail Infrastructure		--	--	--	--	--	--	--	--		--
Rail Lines		--	--	--	--	--	--	--	--		--
Rail Structures		--	--	--	--	--	--	--	--		--
Rail Furniture		--	--	--	--	--	--	--	--		--
Drainage Collection		--	--	--	--	--	--	--	--		--
Storm water Conveyance		--	--	--	--	--	--	--	--		--
Attenuation		--	--	--	--	--	--	--	--		--
MV Substations		--	--	--	--	--	--	--	--		--
LV Networks		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Coastal Infrastructure		--	--	--	--	--	--	--	--		--
Sand Pumps		--	--	--	--	--	--	--	--		--
Piers		--	--	--	--	--	--	--	--		--
Revetments		--	--	--	--	--	--	--	--		--
Promenades		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--		--
Data Centres		--	--	--	--	--	--	--	--		--
Cable Layers		--	--	--	--	--	--	--	--		--
Distribution Layers		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Community Assets		8 937	15 748	--	--	--	3 937	3 937	100.0%		15 748
Community Facilities		748	688	--	--	--	174	174	100.0%		688
Halls		380	400	--	--	--	100	100	100.0%		400
Centres		--	--	--	--	--	--	--	--		--
Crickets		--	--	--	--	--	--	--	--		--
Clinical/Care Centres		--	--	--	--	--	--	--	--		--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--		--
Feeding Stations		--	--	--	--	--	--	--	--		--
Museums		--	--	--	--	--	--	--	--		--
Galleries		--	--	--	--	--	--	--	--		--
Theatres		--	--	--	--	--	--	--	--		--
Libraries		--	--	--	--	--	--	--	--		--
Conventoria/Crematoria		--	--	--	--	--	--	--	--		--
Police		--	--	--	--	--	--	--	--		--
Parks		443	208	--	--	--	74	74	100.0%		208
Public Open Space		--	--	--	--	--	--	--	--		--
Nature Reserves		--	--	--	--	--	--	--	--		--
Public Ablution Facilities		--	--	--	--	--	--	--	--		--
Markets		--	--	--	--	--	--	--	--		--
Stalls		--	--	--	--	--	--	--	--		--
Airports		--	--	--	--	--	--	--	--		--
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Sport and Recreation Facilities		7 618	15 000	--	--	--	3 762	3 762	100.0%		15 000
Indoor Facilities		--	--	--	--	--	--	--	--		--
Outdoor Facilities		7 618	15 000	--	--	--	3 762	3 762	100.0%		15 000
Capital Spares		--	--	--	--	--	--	--	--		--
Heritage assets		--	--	--	--	--	--	--	--		--
Monuments		--	--	--	--	--	--	--	--		--
Historic Buildings		--	--	--	--	--	--	--	--		--
Works of Art		--	--	--	--	--	--	--	--		--
Conservation Areas		--	--	--	--	--	--	--	--		--
Other Heritage		--	--	--	--	--	--	--	--		--
Investment properties		--	--	--	--	--	--	--	--		--
Revenue Generating		--	--	--	--	--	--	--	--		--
Improved Property		--	--	--	--	--	--	--	--		--
Unimproved Property		--	--	--	--	--	--	--	--		--
Non-revenue Generating		--	--	--	--	--	--	--	--		--
Improved Property		--	--	--	--	--	--	--	--		--
Unimproved Property		--	--	--	--	--	--	--	--		--
Other assets		10 602	290	--	--	619	59	(269)	-1137.8%		290
Operational Buildings		10 602	200	--	--	619	59	(269)	-1137.8%		200
Municipal Offices		--	--	--	--	--	--	--	--		--
Pay/Enquiry Points		--	--	--	--	--	--	--	--		--
Building Plan Offices		--	125	--	--	--	31	31	100.0%		125
Workshops		--	--	--	--	--	--	--	--		--
Yards		--	75	--	--	--	19	19	100.0%		75
Stores		--	--	--	--	--	--	--	--		--
Laboratories		--	--	--	--	--	--	--	--		--
Training Centres		--	--	--	--	--	--	--	--		--
Manufacturing Plant		--	--	--	--	--	--	--	--		--
Depots		10 602	--	--	--	619	--	(619)	#DIV/0!		--
Capital Spares		--	--	--	--	--	--	--	--		--
Housing		--	--	--	--	--	--	--	--		--
Staff Housing		--	--	--	--	--	--	--	--		--
Social Housing		--	--	--	--	--	--	--	--		--
Capital Spares		--	--	--	--	--	--	--	--		--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--		--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--		--
Intangible Assets		--	2 841	--	--	--	710	710	100.0%		2 841
Services		--	--	--	--	--	--	--	--		--
Licences and Rights		--	2 841	--	--	--	710	710	100.0%		2 841
Water Rights		--	--	--	--	--	--	--	--		--
Effluent Licences		--	--	--	--	--	--	--	--		--
Solid Waste Licences		--	--	--	--	--	--	--	--		--
Computer Software and Applications		--	341	--	--	--	85	85	100.0%		341
Local Settlement Software Applications		--	--	--	--	--	--	--	--		--
Unspecified		--	2 500	--	--	--	625	625	100.0%		2 500
Computer Equipment		39 067	8 450	--	--	--	2 123	2 123	100.0%		8 450
Computer Equipment		39 067	8 450	--	--	--	2 123	2 123	100.0%		8 450
Furniture and Office Equipment		296	4 325	--	--	--	1 081	1 081	100.0%		4 325
Furniture and Office Equipment		296	4 325	--	--	--	1 081	1 081	100.0%		4 325
Machinery and Equipment		1 694	10 895	--	--	--	2 724	2 724	100.0%		10 895
Machinery and Equipment		1 694	10 895	--	--	--	2 724	2 724	100.0%		10 895
Transport Assets		35 313	19 230	--	--	--	4 813	4 813	100.0%		19 230
Transport Assets		35 313	19 230	--	--	--	4 813	4 813	100.0%		19 230
Land		--	1 000	--	--	--	250	250	100.0%		1 000
Land		--	1 000	--	--	--	250	250	100.0%		1 000
Zoofa, Marine and Non-biological Animals		--	--	--	--	--	--	--	--		--
Zoofa, Marine and Non-biological Animals		--	--	--	--	--	--	--	--		--
Living resources		--	--	--	--	--	--	--	--		--
Marine		--	--	--	--	--	--	--	--		--
<i>Fishing and Protection</i>		--	--	--	--	--	--	--	--		--
<i>Zoological plants and animals</i>		--	--	--	--	--	--	--	--		--
Terrestrial		--	--	--	--	--	--	--	--		--
<i>Fishing and Protection</i>		--	--	--	--	--	--	--	--		--
<i>Zoological plants and animals</i>		--	--	--	--	--	--	--	--		--
Total Capital Expenditure on new assets	1	388 540	291 747	--	9 327	38 573 </					

AGENDA: COUNCIL: 25 NOVEMBER 2025

NW373 Rustenburg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description		Ref	2024/25	Budget Year 2025/26								
			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 renewal of existing assets by Asset Class/Sub-class												
Infrastructure				5 293	45 148	-	-	-	11 287	11 287	100.0%	45 148
Roads Infrastructure				1 088	25 000	-	-	-	6 250	6 250	100.0%	25 000
Roads				1 088	25 000	-	-	-	6 250	6 250	100.0%	25 000
Road Structures				-	-	-	-	-	-	-	-	-
Road Furniture				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Storm water Infrastructure				-	-	-	-	-	-	-	-	-
Drainage Collection				-	-	-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	-	-	-	-	-
Attenuation				-	-	-	-	-	-	-	-	-
Electrical Infrastructure				4 205	9 148	-	-	-	2 287	2 287	100.0%	9 148
Power Plants				-	-	-	-	-	-	-	-	-
HV Substations				930	3 979	-	-	-	995	995	100.0%	3 979
HV Switching Station				-	-	-	-	-	-	-	-	-
HV Transmission Conductors				-	-	-	-	-	-	-	-	-
MV Substations				-	-	-	-	-	-	-	-	-
MV Switching Stations				-	-	-	-	-	-	-	-	-
MV Networks				3 275	4 500	-	-	-	1 125	1 125	100.0%	4 500
LV Networks				-	-	-	-	-	-	-	-	-
Capital Spares				-	668	-	-	-	167	167	100.0%	668
Water Supply Infrastructure				-	-	-	-	-	-	-	-	-
Dams and Weirs				-	-	-	-	-	-	-	-	-
Boreholes				-	-	-	-	-	-	-	-	-
Reservoirs				-	-	-	-	-	-	-	-	-
Pump Stations				-	-	-	-	-	-	-	-	-
Water Treatment Works				-	-	-	-	-	-	-	-	-
Bulk Mains				-	-	-	-	-	-	-	-	-
Distribution				-	-	-	-	-	-	-	-	-
Distribution Points				-	-	-	-	-	-	-	-	-
PRV Stations				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Sanitation Infrastructure				-	11 000	-	-	-	2 750	2 750	100.0%	11 000
Pump Station				-	4 500	-	-	-	1 125	1 125	100.0%	4 500
Reticulation				-	-	-	-	-	-	-	-	-
Waste Water Treatment Works				-	-	-	-	-	-	-	-	-
Outfall Sewers				-	4 000	-	-	-	1 000	1 000	100.0%	4 000
Toilet Facilities				-	2 500	-	-	-	625	625	100.0%	2 500
Capital Spares				-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure				-	-	-	-	-	-	-	-	-
Landfill Sites				-	-	-	-	-	-	-	-	-
Waste Transfer Stations				-	-	-	-	-	-	-	-	-
Waste Processing Facilities				-	-	-	-	-	-	-	-	-
Waste Drop-off Points				-	-	-	-	-	-	-	-	-
Waste Separation Facilities				-	-	-	-	-	-	-	-	-
Electricity Generation Facilities				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Rail Infrastructure				-	-	-	-	-	-	-	-	-
Rail Lines				-	-	-	-	-	-	-	-	-
Rail Structures				-	-	-	-	-	-	-	-	-
Rail Furniture				-	-	-	-	-	-	-	-	-
Drainage Collection				-	-	-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	-	-	-	-	-
Attenuation				-	-	-	-	-	-	-	-	-
MV Substations				-	-	-	-	-	-	-	-	-
LV Networks				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Coastal Infrastructure				-	-	-	-	-	-	-	-	-
Sand Pumps				-	-	-	-	-	-	-	-	-
Piers				-	-	-	-	-	-	-	-	-
Revetments				-	-	-	-	-	-	-	-	-
Promenades				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure				-	-	-	-	-	-	-	-	-
Data Centres				-	-	-	-	-	-	-	-	-
Core Layers				-	-	-	-	-	-	-	-	-
Distribution Layers				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-

AGENDA: COUNCIL: 25 NOVEMBER 2025

Community Assets	-	250	-	-	-	62	62	100.0%	250
Community Facilities	-	250	-	-	-	62	62	100.0%	250
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	250	-	-	-	62	62	100.0%	250
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	2 000	-	-	-	500	500	100.0%	2 000
Operational Buildings	-	2 000	-	-	-	500	500	100.0%	2 000
Municipal Offices	-	500	-	-	-	125	125	100.0%	500
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	1 500	-	-	-	375	375	100.0%	1 500
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

AGENDA: COUNCIL: 25 NOVEMBER 2025

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	5 293	47 398	-	-	-	11 849	11 849	100.0%	47 398

References

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

AGENDA: COUNCIL: 25 NOVEMBER 2025

NW373 Rustenburg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		100 663	229 833	–	4 911	16 716	57 458	40 742	70.9%	229 833
Roads Infrastructure		13 357	13 625	–	2 229	2 229	3 406	1 177	34.6%	13 625
Roads		13 357	13 625	–	2 229	2 229	3 406	1 177	34.6%	13 625
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3	174	–	–	–	43	43	100.0%	174
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		3	174	–	–	–	43	43	100.0%	174
Water Supply Infrastructure		65 315	177 823	–	2 682	14 487	44 456	29 969	67.4%	177 823
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		5 928	9 418	–	2 682	2 682	2 354	(328)	-13.9%	9 418
Pump Stations		–	18 472	–	–	–	4 618	4 618	100.0%	18 472
Water Treatment Works		–	107 393	–	–	–	26 848	26 848	100.0%	107 393
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		59 387	42 540	–	–	11 805	10 635	(1 170)	-11.0%	42 540
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		21 989	27 931	–	–	–	6 983	6 983	100.0%	27 931
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		21 989	22 500	–	–	–	5 625	5 625	100.0%	22 500
Waste Water Treatment Works		–	5 431	–	–	–	1 358	1 358	100.0%	5 431
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	9 631	–	–	–	2 408	2 408	100.0%	9 631
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	9 631	–	–	–	2 408	2 408	100.0%	9 631
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		–	650	–	–	–	163	163	100.0%	650
Data Centres		–	500	–	–	–	125	125	100.0%	500
Core Layers		–	150	–	–	–	38	38	100.0%	150
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

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Community Assets	2 443	4 462	–	66	86	1 115	1 029	92.3%	4 462
Community Facilities	743	1 816	–	27	27	454	427	94.1%	1 816
Halls	–	908	–	27	27	227	200	88.1%	908
Centres	–	–	–	–	–	–	–	–	–
Crèches	–	–	–	–	–	–	–	–	–
Clinics/Care Centres	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations	–	–	–	–	–	–	–	–	–
Testing Stations	–	117	–	–	–	29	29	100.0%	117
Museums	–	–	–	–	–	–	–	–	–
Galleries	–	–	–	–	–	–	–	–	–
Theatres	–	–	–	–	–	–	–	–	–
Libraries	428	342	–	–	–	85	85	100.0%	342
Cemeteries/Crematoria	–	114	–	–	–	29	29	100.0%	114
Police	–	–	–	–	–	–	–	–	–
Purfs	315	335	–	–	–	84	84	100.0%	335
Public Open Space	–	–	–	–	–	–	–	–	–
Nature Reserves	–	–	–	–	–	–	–	–	–
Public Ablution Facilities	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Stalls	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–
Airports	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–	–	–
Capital Spares	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities	1 700	2 646	–	39	59	662	602	91.0%	2 646
Indoor Facilities	–	–	–	–	–	–	–	–	–
Outdoor Facilities	1 700	2 326	–	39	59	582	522	89.8%	2 326
Capital Spares	–	320	–	–	–	80	80	100.0%	320
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments	–	–	–	–	–	–	–	–	–
Historic Buildings	–	–	–	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
Investment properties	340	1 025	–	–	–	256	256	100.0%	1 025
Revenue Generating	340	1 025	–	–	–	256	256	100.0%	1 025
Improved Property	340	1 025	–	–	–	256	256	100.0%	1 025
Unimproved Property	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
Other assets	7 188	18 611	–	1 026	1 067	4 653	3 586	77.1%	18 611
Operational Buildings	6 506	17 111	–	959	1 001	4 278	3 277	76.6%	17 111
Municipal Offices	6 452	14 380	–	959	1 001	3 595	2 594	72.2%	14 380
Pay/Enquiry Points	–	–	–	–	–	–	–	–	–
Building Plan Offices	–	–	–	–	–	–	–	–	–
Workshops	–	–	–	–	–	–	–	–	–
Yards	54	231	–	–	–	58	58	100.0%	231
Stores	–	–	–	–	–	–	–	–	–
Laboratories	–	–	–	–	–	–	–	–	–
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	2 500	–	–	–	625	625	100.0%	2 500
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	683	1 500	–	67	67	375	308	82.2%	1 500
Staff Housing	–	–	–	–	–	–	–	–	–
Social Housing	683	1 500	–	67	67	375	308	82.2%	1 500
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	–	–	–	–	–	–	–	–	–

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Computer Equipment		5 302	5 000	-	-	-	1 250	1 250	100.0%	5 000
Computer Equipment		5 302	5 000	-	-	-	1 250	1 250	100.0%	5 000
Furniture and Office Equipment		6 390	10 938	-	-	-	2 735	2 735	100.0%	10 938
Furniture and Office Equipment		6 390	10 938	-	-	-	2 735	2 735	100.0%	10 938
Machinery and Equipment		625	10 317	-	-	-	2 579	2 579	100.0%	10 317
Machinery and Equipment		625	10 317	-	-	-	2 579	2 579	100.0%	10 317
Transport Assets		-	15 000	-	-	-	3 750	3 750	100.0%	15 000
Transport Assets		-	15 000	-	-	-	3 750	3 750	100.0%	15 000
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	122 951	295 186	-	6 003	17 870	73 797	55 927	75.8%	295 186

AGENDA: COUNCIL: 25 NOVEMBER 2025

NW373 Rustenburg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2024/25	Budget Year 2025/26							
		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		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

AGENDA: COUNCIL: 25 NOVEMBER 2025

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

AGENDA: COUNCIL: 25 NOVEMBER 2025

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
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 Depreciation	1	-	-	-	-	-	-	-	-	-

AGENDA: COUNCIL: 25 NOVEMBER 2025

NW373 Rustenburg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description		Ref	2024/25	Budget Year 2025/26								
			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 Asset Class/Sub-class												
Infrastructure				108 569	171 843	–	4 800	12 751	42 961	30 210	70.3%	171 843
Roads Infrastructure				158	–	–	–	–	–	–	–	–
Roads				158	–	–	–	–	–	–	–	–
Road Structures				–	–	–	–	–	–	–	–	–
Road Furniture				–	–	–	–	–	–	–	–	–
Capital Spares				–	–	–	–	–	–	–	–	–
Storm water Infrastructure				–	–	–	–	–	–	–	–	–
Drainage Collection				–	–	–	–	–	–	–	–	–
Storm water Conveyance				–	–	–	–	–	–	–	–	–
Attenuation				–	–	–	–	–	–	–	–	–
Electrical Infrastructure				18 236	30 950	–	–	–	7 738	7 738	100.0%	30 950
Power Plants				–	–	–	–	–	–	–	–	–
HV Substations				18 236	14 700	–	–	–	3 675	3 675	100.0%	14 700
HV Switching Station				–	–	–	–	–	–	–	–	–
HV Transmission Conductors				–	–	–	–	–	–	–	–	–
MV Substations				–	10 250	–	–	–	2 563	2 563	100.0%	10 250
MV Switching Stations				–	–	–	–	–	–	–	–	–
MV Networks				–	2 000	–	–	–	500	500	100.0%	2 000
LV Networks				–	–	–	–	–	–	–	–	–
Capital Spares				–	4 000	–	–	–	1 000	1 000	100.0%	4 000
Water Supply Infrastructure				45 425	95 661	–	3 500	7 963	23 915	15 952	66.7%	95 661
Dams and Weirs				–	–	–	–	–	–	–	–	–
Boreholes				–	–	–	–	–	–	–	–	–
Reservoirs				–	–	–	–	–	–	–	–	–
Pump Stations				–	–	–	–	–	–	–	–	–
Water Treatment Works				–	48 531	–	–	–	12 133	12 133	100.0%	48 531
Bulk Mains				2 256	–	–	–	–	–	–	–	–
Distribution				43 169	45 880	–	3 500	7 963	11 470	3 507	30.6%	45 880
Distribution Points				–	–	–	–	–	–	–	–	–
PRV Stations				–	–	–	–	–	–	–	–	–
Capital Spares				–	1 250	–	–	–	313	313	100.0%	1 250
Sanitation Infrastructure				44 750	45 232	–	1 300	4 787	11 308	6 521	57.7%	45 232
Pump Station				–	–	–	–	–	–	–	–	–
Reticulation				44 750	45 232	–	1 300	4 787	11 308	6 521	57.7%	45 232
Waste Water Treatment Works				–	–	–	–	–	–	–	–	–
Outfall Sewers				–	–	–	–	–	–	–	–	–
Toilet Facilities				–	–	–	–	–	–	–	–	–
Capital Spares				–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure				–	–	–	–	–	–	–	–	–
Landfill Sites				–	–	–	–	–	–	–	–	–
Waste Transfer Stations				–	–	–	–	–	–	–	–	–
Waste Processing Facilities				–	–	–	–	–	–	–	–	–
Waste Drop-off Points				–	–	–	–	–	–	–	–	–
Waste Separation Facilities				–	–	–	–	–	–	–	–	–
Electricity Generation Facilities				–	–	–	–	–	–	–	–	–
Capital Spares				–	–	–	–	–	–	–	–	–
Rail Infrastructure				–	–	–	–	–	–	–	–	–
Rail Lines				–	–	–	–	–	–	–	–	–
Rail Structures				–	–	–	–	–	–	–	–	–
Rail Furniture				–	–	–	–	–	–	–	–	–
Drainage Collection				–	–	–	–	–	–	–	–	–
Storm water Conveyance				–	–	–	–	–	–	–	–	–
Attenuation				–	–	–	–	–	–	–	–	–
MV Substations				–	–	–	–	–	–	–	–	–
LV Networks				–	–	–	–	–	–	–	–	–
Capital Spares				–	–	–	–	–	–	–	–	–
Coastal Infrastructure				–	–	–	–	–	–	–	–	–
Sand Pumps				–	–	–	–	–	–	–	–	–
Piers				–	–	–	–	–	–	–	–	–
Revetments				–	–	–	–	–	–	–	–	–
Promenades				–	–	–	–	–	–	–	–	–
Capital Spares				–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure				–	–	–	–	–	–	–	–	–
Data Centres				–	–	–	–	–	–	–	–	–
Core Layers				–	–	–	–	–	–	–	–	–
Distribution Layers				–	–	–	–	–	–	–	–	–
Capital Spares				–	–	–	–	–	–	–	–	–

AGENDA: COUNCIL: 25 NOVEMBER 2025

Community Assets	425	2 616	-	-	-	654	654	100.0%	2 616
Community Facilities	425	2 616	-	-	-	654	654	100.0%	2 616
Halls	425	1 850	-	-	-	463	463	100.0%	1 850
Centres	-	516	-	-	-	129	129	100.0%	516
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	250	-	-	-	62	62	100.0%	250
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	500	-	-	-	125	125	100.0%	500
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	500	-	-	-	125	125	100.0%	500
Staff Housing	-	500	-	-	-	125	125	100.0%	500
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	3 000	-	-	-	750	750	100.0%	3 000
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	3 000	-	-	-	750	750	100.0%	3 000
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	3 000	-	-	-	750	750	100.0%	3 000
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

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Machinery and Equipment		-	5 500	-	-	-	1 375	1 375	100.0%	5 500
Machinery and Equipment		-	5 500	-	-	-	1 375	1 375	100.0%	5 500
Transport Assets		22	-	-	-	-	-	-		-
Transport Assets		22	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	109 016	183 459	-	4 800	12 751	45 865	33 114	72.2%	183 459

References

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

AGENDA: COUNCIL: 25 NOVEMBER 2025

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target

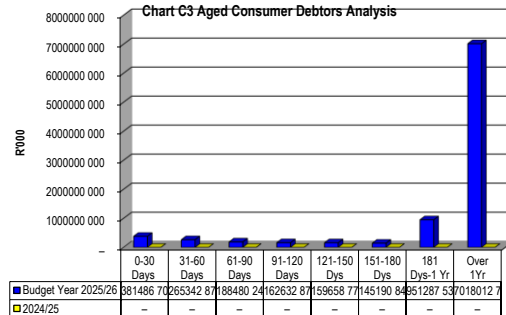
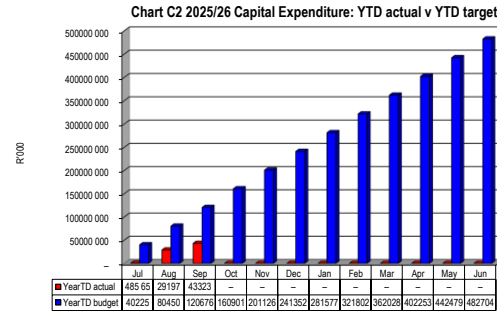
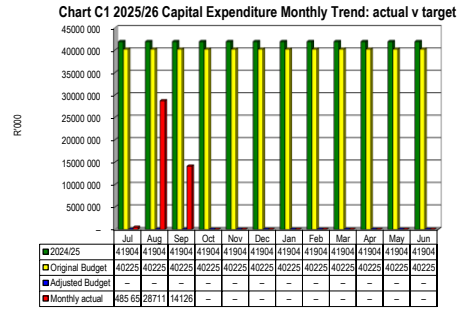
Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	41 904	40 225	-	486
Aug	41 904	40 225	-	28 712
Sep	41 904	40 225	-	14 127
Oct	41 904	40 225	-	-
Nov	41 904	40 225	-	-
Dec	41 904	40 225	-	-
Jan	41 904	40 225	-	-
Feb	41 904	40 225	-	-
Mar	41 904	40 225	-	-
Apr	41 904	40 225	-	-
May	41 904	40 225	-	-
Jun	41 904	40 225	-	-

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	486	40 225
Aug	29 197	80 451
Sep	43 324	120 676
Oct	-	160 901
Nov	-	201 126
Dec	-	241 352
Jan	-	281 578
Feb	-	321 803
Mar	-	362 028
Apr	-	402 254
May	-	442 479
Jun	-	482 704

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dye-1 Yr	Over 1Yr
Budget Year 2025/2024/25	381 487	265 343	188 480	162 633	159 659	145 191	951 288	7 018 013



AGENDA: COUNCIL: 25 NOVEMBER 2025

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	141 803	146 188
Commercial	587 616	605 790
Households	7 066 961	7 285 424
Other	1 197 651	1 234 691

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	11	141 371	-	-	-	643	224 163	-	22 627
Budget Year 2025/26	186 847	50 219	14 995	-	-	-	65 731	-	141 371

Chart C4 Consumer Debtors (total by Debtor Customer Category)

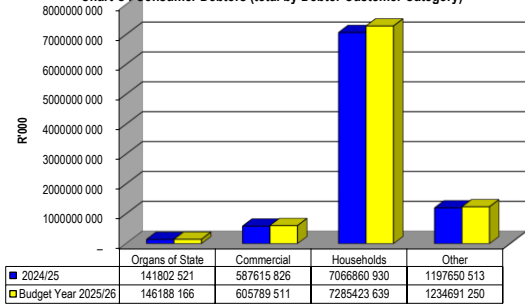
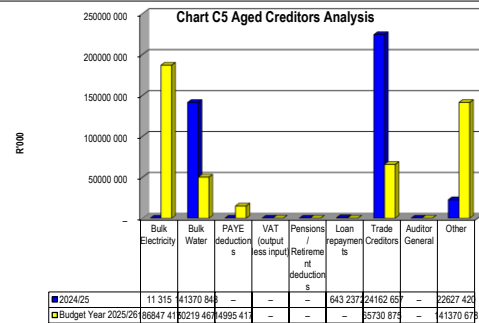


Chart C5 Aged Creditors Analysis





AGENDA: COUNCIL: 25 NOVEMBER 2025

CAPITAL EXPENDITURE FOR THE PERIOD 01 JULY 2025 - 30 SEPTEMBER 2025

DepartmentCode	GL Category Description	Misc	Account Master	Account Description	Total Budget	July Actual	August Actual	September Actual	Year to Date Actual	Variance	% Spent	Funding Source	Reasons for under expenditure
OEM : Mayor	8900 - Property, Plant and Equipment (Assets - Non	001	C0006-45/IA06282/F0002/X044/R0333/001/001/OEM ACQ	Communications Equipment	25 000	-	-	-	-	25 000	0%	CRR	
OEM : Office Of The Speaker	8900 - Property, Plant and Equipment (Assets - Non	002	C0006-71/IA06313/F0002/X044/R0332/001/002/OEM	Machinery and Equipment	25 000	-	-	-	-	25 000	0%	CRR	
OEM : Office Of The Speaker	8900 - Property, Plant and Equipment (Assets - Non	002	C0004-38/IA06233/F0002/X044/R0332/001/002/OEM	PA Systems	25 000	-	-	-	-	25 000	0%	CRR	

TOTAL: OFFICE OF THE EXECUTIVE MAYOR

75 000 - - - - 75 000

DepartmentCode	GL Category Description	Misc	Account Master	Account Description	Total Budget	July Actual	August Actual	September Actual	Year to Date Actual	Variance	% Spent	Funding Source	Reasons for under expenditure
OMM : Municipal Manager	8500 - Intangible Assets (Assets - Non-current Ass	010	C0217-21/IA00758/F0002/X045/R0332/001/010/OMM	Upgrading of Customer Care Centre	3 000 000	-	-	-	-	3 000 000	0%	CRR	
OMM : Internal Auditing	8500 - Intangible Assets (Assets - Non-current Ass	011	C0086-5/IA04957/F0002/X081/R0332/001/011/OMM ACQ	Audit software: Licence fees	91 316	-	-	-	-	91 316	0%	CRR	We have not initiated the procurement process to date.(searching for a compatible audit software to meet our Internal Audit process needs).
OMM : Integrated Development Plan (I.D.P)	8900 - Property, Plant and Equipment (Assets - Non	012	C0006-70/IA06282/F0002/X045/R0332/001/012/OMM	Binding Machine	75 000	-	-	-	-	75 000	0%	CRR	
OMM : Integrated Development Plan (I.D.P)	8900 - Property, Plant and Equipment (Assets - Non	012	C0006-71/IA06322/F0002/X045/R0332/001/012/OMM	Public Address system (PA)	100 000	-	-	-	-	100 000	0%	CRR	
OMM : Risk Management	8900 - Property, Plant and Equipment (Assets - Non	016	C0003-32/IA06173/F0002/X056/R0332/001/016/OMM ACQ	Computer Equipment- Projector	10 000	-	-	-	-	10 000	0%	CRR	The reason for non-spending on this item is that we managed to get a new projector from IT. We do not need to buy 1. CRO indicated that she may do virement in order to augment where it is necessary.
OMM : Regional Community Centres	8900 - Property, Plant and Equipment (Assets - Non	017	C0058-5/IA06373/F0002/X045/R0333/001/017/OMM ACQ	Backup Water - RCCs x9 (Jopu Tanks)	99 500	-	-	-	-	99 500	0%	CRR	
OMM : Regional Community Centres	8900 - Property, Plant and Equipment (Assets - Non	017	C0006-51/IA06282/F0002/X045/R0333/001/017/OMM	Office Equipment- Water Dispensers	30 439	-	-	-	-	30 439	0%	CRR	
OMM : Regional Community Centres	8900 - Property, Plant and Equipment (Assets - Non	017	C0004-62/IA06262/F0002/X045/R0333/001/017/OMM	Reverse Osmosis Systems x9 (Purifying System)	82 500	-	-	-	-	82 500	0%	CRR	
OMM : Regional Community Centres	8900 - Property, Plant and Equipment (Assets - Non	017	C0316-5/IA00032/F0002/X045/R0333/001/017/OMM ACQ	Fire and Escape Doors Ikageng & Rankelengane RCCs	16 000	-	-	-	-	16 000	0%	CRR	
OMM : Regional Community Centres	8200 - Construction Work-in-progress (Assets - Non	017	C0057-12/IA01952/F0002/X045/R0333/001/017/OMM ACQ	Borehole installation x8	160 000	-	-	-	-	160 000	0%	CRR	
OMM : Legal And Valuation Services	8900 - Property, Plant and Equipment (Assets - Non	050	C0003-28/IA06173/F0002/X045/R0332/001/050/OMM	Devices(Recording device, camera & projector)	5 000	-	-	-	-	5 000	0%	CRR	Reasons for non-spending of the allocated budget was due to network connectivity issues, however we are actively attending to the matter and anticipate resolving it by end September.
OMM : Project Management Unit	8900 - Property, Plant and Equipment (Assets - Non	018	C0007-14/IA01327/F0791/X099/R0333/001/018/OMM	Procurement of Specialized Vehicle	11 000 000	-	-	-	-	11 000 000	0%	MIG	On Transversal tender procurement process
OMM : Project Management Unit	8900 - Property, Plant and Equipment (Assets - Non	018	C0006-70/IA06282/F0791/X099/R0333/001/018/OMM ACQ	Machinery and Equipment- Shredder Machine	60 000	-	-	-	-	60 000	0%	MIG	therefore cannot be procured
OMM : Project Management Unit	8900 - Property, Plant and Equipment (Assets - Non	018	C0004-60/IA06233/F0791/X099/R0333/001/018/OMM ACQ	Furniture and Office Equipment- Fridge and Microwave	30 000	-	-	-	-	30 000	0%	MIG	Procured previous FY, funds to be redirected
OMM : Project Management Unit	8900 - Property, Plant and Equipment (Assets - Non	018	C0003-30/IA06173/F0791/X099/R0333/001/018/OMM ACQ	Computer Equipment- Projector and Drone Camera	75 000	-	-	-	-	75 000	0%	MIG	Procured previous FY, funds to be redirected
OMM : Project Management Unit	8200 - Construction Work-in-progress (Assets - Non	018	C0038-2/IA01952/F0794/X099/R3535/001/018/OMM ACQ	Construction of sidewalks from Marikana CBD to Township Road (D1325)	7 689 500	-	-	-	-	7 689 500	0%	MIG	At BEC committee
OMM : Project Management Unit	8200 - Construction Work-in-progress (Assets - Non	018	C0038-11/IA01952/F0794/X099/R3535/001/018/OMM ACQ	Road Furniture/	7 689 500	-	-	-	-	7 689 500	0%	MIG	At BEC committee

TOTAL: OFFICE OF THE MUNICIPAL MANAGER

30 213 755 - - - - 30 213 755

DepartmentCode	GL Category Description	Misc	Account Master	Account Description	Total Budget	July Actual	August Actual	September Actual	Year to Date Actual	Variance	% Spent	Funding Source	Reasons for under expenditure
DCS : Information Technology	8500 - Intangible Assets (Assets - Non-current Ass	015	C0003-6/IA03557/F0002/X052/R0333/001/015/DCS	Call centre system	400 000	-	-	-	-	400 000	0%	CRR	
DCS : Information Technology	8900 - Property, Plant and Equipment (Assets - Non	015	C0003-6/IA06282/F0002/X052/R0333/001/015/DCS ACQ	Servers of IT Infrastructure	1 000 000	-	-	-	-	1 000 000	0%	CRR	
DCS : Information Technology	8900 - Property, Plant and Equipment (Assets - Non	015	C0003-6/IA06173/F0002/X052/R0332/001/015/DCS	Computer Equipment/laptops and computers	1 250 000	-	-	-	-	1 250 000	0%	CRR	

TOTAL: CORPORATE SUPPORT SERVICES

2 650 000 - - - - 2 650 000

DepartmentCode	GL Category Description	Misc	Account Master	Account Description	Total Budget	July Actual	August Actual	September Actual	Year to Date Actual	Variance	% Spent	Funding Source	Reasons for under expenditure
BTO : Supply Chain Management	8900 - Property, Plant and Equipment (Assets - Non	085	C0308-1/IA00092/F0002/X049/R0332/001/085/BTO	Operational Buildings-Stores	1 500 000	-	-	-	-	1 500 000	0%	CRR	At spec
BTO : Supply Chain Management	8900 - Property, Plant and Equipment (Assets - Non	085	C0004-60/IA06282/F0002/X049/R0333/001/085/BTO ACQ	Office Furniture - Centralized	1 750 000	-	-	-	-	1 750 000	0%	CRR	Awaiting invoice to be captured

TOTAL: BUDGET AND TREASURY OFFICE

3 250 000 - - - - 3 250 000

DepartmentCode	GL Category Description	Misc	Account Master	Account Description	Total Budget	July Actual	August Actual	September Actual	Year to Date Actual	Variance	% Spent	Funding Source	Reasons for under expenditure
DPS : Emergency & Disaster Mgt	8900 - Property, Plant and Equipment (Assets - Non	115	C0006-29/IA06282/F0002/X109/R0332/001/115/DPS	Rescue Equipment/Jaws of Life	225 000	-	-	-	-	225 000	0%	CRR	
DPS : Emergency & Disaster Mgt	8900 - Property, Plant and Equipment (Assets - Non	115	C0006-29/IA06282/F0002/X109/R0333/001/115/DPS	Fire and Rescue equipment	150 000	-	-	-	-	150 000	0%	CRR	
DPS : Traffic Services	8900 - Property, Plant and Equipment (Assets - Non	130	C0006-29/IA06282/F0002/X153/R0333/001/130/DPS	Road Safety Training Equipments	15 000	-	-	-	-	15 000	0%	CRR	
DPS : Traffic Services	8900 - Property, Plant and Equipment (Assets - Non	130	C0003-10/IA06173/F0002/X153/R0333/001/130/DPS	Speed Cameras	5 000 000	-	-	-	-	5 000 000	0%	CRR	
DPS : Traffic Services	8200 - Construction Work-in-progress (Assets - Non	130	C0256-2/IA01952/F0002/X153/R0333/001/130/DPS	Refurbishment of Pound	125 000	-	-	-	-	125 000	0%	CRR	
DPS : Testing And Licenses	8200 - Construction Work-in-progress (Assets - Non	140	C0038-4/IA01952/F0002/X110/R0333/001/140/DPS	Renovation of Vehicle Testing Station	300 000	-	-	-	-	300 000	0%	CRR	
DPS : Law Enforcement	8900 - Property, Plant and Equipment (Assets - Non	145	C0003-10/IA06708/F0002/X152/R0332/001/145/DPS	Access control	500 000	-	-	-	-	500 000	0%	CRR	
DPS : Law Enforcement	8900 - Property, Plant and Equipment (Assets - Non	145	C0078-1/IA06708/F0002/X153/R0332/001/145/DPS	CCTV Cameras	5 500 000	-	-	-	-	5 500 000	0%	CRR	

TOTAL: PUBLIC SAFETY

11 815 000 - - - - 11 815 000

DepartmentCode	GL Category Description	Misc	Account Master	Account Description	Total Budget	July Actual	August Actual	September Actual	Year to Date Actual	Variance	% Spent	Funding Source	Reasons for under expenditure
DPHS : Development Planning	8900 - Property, Plant and Equipment (Assets - Non	155	C0069-1/IA06253/F0002/X101/R0333/001/155/DPHS	Sliding tracked storage system	100 000	-	-	-	-	100 000	0%	CRR	
DPHS : Estates	8900 - Property, Plant and Equipment (Assets - Non	156	C0001-11/IA07568/F0002/X101/R0333/001/156/DPHS ACQ	Land acquisition	1 000 000	-	-	-	-	1 000 000	0%	CRR	
DPHS : Housing Provision	8900 - Property, Plant and Equipment (Assets - Non	160	C0346-1/IA06233/F0002/X077/R0333/001/160/DPHS ACQ	Stoves	500 000	-	-	-	-	500 000	0%	CRR	
DPHS : Building Control & Reg	8900 - Property, Plant and Equipment (Assets - Non	165	C0004-58/IA06253/F0002/X101/R0333/001/165/DPHS ACQ	Sliding tracked storage system	100 000	-	-	-	-	100 000	0%	CRR	

TOTAL: PLANNING AND HUMAN SETTLEMENT

1 700 000 - - - - 1 700 000

DepartmentCode	GL Category Description	Misc	Account Master	Account Description	Total Budget	July Actual	August Actual	September Actual	Year to Date Actual	Variance	% Spent	Funding Source	Reasons for under expenditure
LED : Enterprise Development	8900 - Property, Plant and Equipment (Assets - Non	185	C0006-70/IA06282/F0002/X098/R3530/001/185	Capex : Leethabong Beehives	500 000	-	-	-	-	500 000	0%	CRR	
LED : Policy Research And Marketing	8500 - Intangible Assets (Assets - Non-current Ass	190	C0086-6/IA04429/F0002/X098/R0332/001/190 ACQ	Capex : Database Software	150 000	-	-	-	-	150 000	0%	CRR	
LED : Policy Research And Marketing	8500 - Intangible Assets (Assets - Non-current Ass	190	C0086-6/IA04429/F0002/X098/R0333/001/190 ACQ	Capex : Digital Business License Software	100 000	-	-	-	-	100 000	0%	CRR	
LED : Policy Research And Marketing	8900 - Property, Plant and Equipment (Assets - Non	190	C0086-6/IA04429/F0002/X098/R0333/001/190 ACQ	Capex : Self-Service Computer Screens	150 000	-	-	-	-	150 000	0%	CRR	
LED : Rural Development	8900 - Property, Plant and Equipment (Assets - Non	195	C0006-71/IA06282/F0002/X098/R0333/001/195	Capex : Mechanisation of Farmer's Production Support Unit	125 000	-	-	-	-	125 000	0%	CRR	
LED : Rural Development	8900 - Property, Plant and Equipment (Assets - Non	195	C0006-70/IA06282/F0002/X098/R0333/001/195 ACQ	Capex : Tools of Trade	50 000	-	-	-	-	50 000	0%	CRR	
LED : Rural Development	8900 - Property, Plant and Equipment (Assets - Non	195	C0278-1/IA00032/F0002/X098/R0333/001/195	Capex : Revonations Farmer's Production Support Unit	250 000	-	-	-	-	250 000	0%	CRR	

TOTAL: LOCAL ECONOMIC DEVELOPMENT

1 325 000 - - - - 1 325 000

DepartmentCode	GL Category Description	Misc	Account Master	Account Description	Total Budget	July Actual	August Actual	September Actual	Year to Date Actual	Variance	% Spent	Funding Source	Reasons for under expenditure
DCD : Library & Information Serv - Acquisitions	8900 - Property, Plant and Equipment (Assets - Non	215	C0006-50/IA00092/F09911/X007/R0332/001/215	Water tankers	381 514	-	-	-	-	381 514	0%	DSAC	Culture Sports and Recreation (DASCR) although the business

DCD : Library & Information Serv - Acquisitions	8900 - Property, Plant and Equipment /Assets - Non	215	C0004-11/A06173/F09911/X024/R0330/001/235	Capex : P.P.E + Sound Equip & Lights, Civic Centre and various Halls	400 000	-	-	-	-	100 000	0%	DSAC	plan was submitted on the 22 August 2025 to the department
DCD : Doluty Halls	8900 - Property, Plant and Equipment /Assets - Non	225	C0230-4/A06173/F0002/X006/R0330/001/225	Extension pruners	50 000	-	-	-	-	400 000	0%	CRR	Access to the budget became available late July 2025. And shortly thereafter the RLM system had a breakdown for three weeks. The specs for this project is available, nearing finalization of the document to be presented to BSC.
DCD : Parks And Open Areas	8900 - Property, Plant and Equipment /Assets - Non	235	C0238-2/A06173/F0002/X123/R0330/001/235T	Chainaws	50 000	-	-	-	-	50 000	0%	CRR	The specs for this project is completed, awaiting BSC meeting.
DCD : Parks And Open Areas	8900 - Property, Plant and Equipment /Assets - Non	235	C0238-6/A06173/F0002/X123/R0330/001/235C	Brush cutters/ including sport facilities unit	197 500	-	-	-	-	50 000	0%	CRR	The specs for this project is completed, awaiting BSC meeting.
DCD : Parks And Open Areas	8900 - Property, Plant and Equipment /Assets - Non	235	C0238-3/A06173/F0002/X123/R0330/001/235B			-	-	-	-	197 500	0%	CRR	The specs for this project is completed, nearing finalization of the document to be presented to BSC.
DCD : Sport Facilities	8900 - Property, Plant and Equipment /Assets - Non	245	C0006-2/A06282/F0002/X125/R0330/001/245M	Ride on Lawn Mowers	100 000	-	-	-	-	100 000	0%	CRR	Access to the budget became available late July 2025. And shortly thereafter the RLM system had a breakdown for three weeks. The specs for this project is completed, awaiting signature of the CFO for the document to be presented to BSC.
DCD : Sport Facilities	8200 - Construction Work-in-progress /Assets - Non	245	C0245-2/A01952/F0791/X099/R3554/001/245	Outdoor Facilities-2/Outsourced/Municipal Infrastructure Grant/Project Mar	4 000 000	-	-	-	-	4 000 000	0%	MIG	At BEC committee
DCD : Sport Facilities	8200 - Construction Work-in-progress /Assets - Non	245	C0245-4/A01952/F0791/X099/R3548/001/245	Professional Fees: Construction of Seraleng Sports Facility	10 000 000	-	-	-	-	10 000 000	0%	MIG	
DCD : Swimming Pools	8900 - Property, Plant and Equipment /Assets - Non	250	C0006-4/A06282/F0002/X124/R0330/001/250	Motors and Pumps	80 000	-	-	-	-	80 000	0%	CRR	Access to the budget became available late July 2025. And shortly thereafter the RLM system had a breakdown for three weeks. The specs for this project is completed, awaiting signature of the CFO for the document to be presented to BSC.
DCD : Swimming Pools	8900 - Property, Plant and Equipment /Assets - Non	250	C0004-58/A06233/F0002/X124/R0330/001/250	Point of Sale Complete Register x 5 (TILLS)	25 000	-	-	-	-	25 000	0%	CRR	RFQ will be created by the 10th of September 2025. Delay caused by suppliers to provide quotations.
DCD : Civil Facilities Develop & Mgt	8900 - Property, Plant and Equipment /Assets - Non	305	C0327-3/A0A0092/F0002/X006/R0330/001/305	Machinery and Equipment	250 000	-	-	-	-	250 000	0%	CRR	This budget will be moved through virement to fund the Mpheni Access Project
DCD : Civil Facilities Develop & Mgt	8900 - Property, Plant and Equipment /Assets - Non	305	C0006-70/A0A0092/F0002/X006/R0330/001/305	Machinery and Equipment	1 300 000	-	-	-	-	1 300 000	0%	CRR	The Bid is at BEC
DCD : Civil Facilities Develop & Mgt	8900 - Property, Plant and Equipment /Assets - Non	305	C0245-3/A0A673/F0002/X006/R0330/001/305	Outdoor Facilities-3	500 000	-	-	-	-	500 000	0%	CRR	The Bid is at BEC
DCD : Civil Facilities Develop & Mgt	8900 - Property, Plant and Equipment /Assets - Non	305	C0006-71/A06282/F0002/X006/R0330/001/305	Supply, commission and installation of a generator at Civic Centre	1 500 000	-	-	-	-	1 500 000	0%	CRR	The Bid is awaiting BSC to sit
DCD : Civil Facilities Develop & Mgt	8900 - Property, Plant and Equipment /Assets - Non	305	C0006-71/A06282/F0002/X006/R0330/001/305	Supply and Installation of Pumps and Generators	150 000	-	-	-	-	150 000	0%	CRR	Busy with the specification
DCD : Civil Facilities Develop & Mgt	8900 - Property, Plant and Equipment /Assets - Non	305	C0004-24/A06282/F0002/X006/R0330/001/305	Industrial carpet cleaning machines	55 000	-	-	-	-	55 000	0%	CRR	Busy with the specification
DCD : Civil Facilities Develop & Mgt	8900 - Property, Plant and Equipment /Assets - Non	305	C0245-3/A0A0032/F0002/X006/R0330/001/305	Renovation of East End Sport Facility	550 000	-	-	-	-	550 000	0%	CRR	Busy with the specification
DCD : Civil Facilities Develop & Mgt	8900 - Property, Plant and Equipment /Assets - Non	305	C0306-2/A0A0032/F0002/X006/R0330/001/305	Installation of emergency escape route for Speakers Office	500 000	-	-	-	-	500 000	0%	CRR	We need extra R250k that will be done through virement next month, the appointment letter has already been issued to the service provider
DCD : Civil Facilities Develop & Mgt	8900 - Property, Plant and Equipment /Assets - Non	305	C0316-1/A0A0032/F0002/X057/R0330/001/305	REVAMP OF CIVIC CENTER	500 000	-	-	-	-	500 000	0%	CRR	Busy with the specification
DCD : Civil Facilities Develop & Mgt	8900 - Property, Plant and Equipment /Assets - Non	305	C0321-2/A0A0032/F0002/X005/R0330/001/305	Waterproofing at various RLM facilities	750 000	-	-	-	-	750 000	0%	CRR	Busy with the specification
DCD : Civil Facilities Develop & Mgt	8900 - Property, Plant and Equipment /Assets - Non	305	C0321-3/A0A0032/F0002/X006/R0330/001/305	Renewal meriting hall	300 000	-	-	-	-	300 000	0%	CRR	The Bid is at BEC
DCD : Civil Facilities Develop & Mgt	8900 - Property, Plant and Equipment /Assets - Non	305	C0321-5/A0A0032/F0002/X006/R3548/001/305	Renewal lethabong hall	350 000	-	-	-	-	350 000	0%	CRR	Busy with the specification
DCD : Civil Facilities Develop & Mgt	8900 - Property, Plant and Equipment /Assets - Non	305	C0321-6/A0A0032/F0002/X006/R3515/001/305	Renewal ben marais hall	450 000	-	-	-	-	450 000	0%	CRR	The contractor is onsite
DCD : Civil Facilities Develop & Mgt	8900 - Property, Plant and Equipment /Assets - Non	305	C0045-3/A0A0032/F0002/X006/R0330/001/305	Renovations of Bojanala Building	450 000	-	-	-	-	450 000	0%	CRR	Busy with the specification
DCD : Waste Management	8900 - Property, Plant and Equipment /Assets - Non	360	C0049-1/A00172/F0002/X132/R0330/001/360	Closure and rehabilitation of 5 Communal Sites	250 000	-	-	-	-	250 000	0%	CRR	Construction 97%
DCD : Waste Management	8900 - Property, Plant and Equipment /Assets - Non	360	C0004-47/A0A0032/F0002/X132/R0332/001/360	STUFF LOCKERS	300 000	-	-	-	-	300 000	0%	CRR	On design stage

TOTAL: COMMUNITY DEVELOPMENT					23 539 014	-	-	-	-	23 539 014			
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DepartmentCode	GL Category Description	Msc	Account Master	Account Description	Total Budget	July Actual	August Actual	September Actual	Year to Date Actual	Variance	% Spent	Funding Source	Reasons for under expenditure
RRT : Rustenburg Rapid Transport	8900 - Property, Plant and Equipment /Assets - Non	270	C0004-10/A06282/F0796/X116/R0330/001/270	Airconditioners	100 000	-	-	-	-	100 000	0%	PTNG	Awaiting procurement processes from DTIS
RRT : Rustenburg Rapid Transport	8900 - Property, Plant and Equipment /Assets - Non	270	C0258-3/A0A1367/F0796/X117/R3547/001/270	Conversion of Warehouse	-	-	618 984	-	618 984	-	0%	PTNG	
RRT : Rustenburg Rapid Transport	8900 - Property, Plant and Equipment /Assets - Non	270	C0004-43/A06282/F0796/X115/R0330/001/270	Machinery and Equipment	470 000	-	-	-	-	470 000	0%	PTNG	Awaiting procurement processes
RRT : Rustenburg Rapid Transport	8900 - Property, Plant and Equipment /Assets - Non	270	C0004-35/A06233/F0796/X115/R0330/001/270	Furniture	500 000	-	-	-	-	500 000	0%	PTNG	Awaiting appointment of service provider from BTO
RRT : Rustenburg Rapid Transport	8900 - Property, Plant and Equipment /Assets - Non	270	C0003-4/A06193/F0796/X115/R0330/001/270	Equipment	100 000	-	-	-	-	100 000	0%	PTNG	Awaiting procurement processes
RRT : Rustenburg Rapid Transport	8900 - Property, Plant and Equipment /Assets - Non	270	C0004-16/A06173/F0796/X115/R0330/001/270	Laptops	116 193	-	-	-	-	116 193	0%	PTNG	Employees earmarked for this budget has been appointed as yet
RRT : Rustenburg Rapid Transport	8900 - Property, Plant and Equipment /Assets - Non	270	C0004-20/A06173/F0796/X115/R0330/001/270	Upgrade of Rustenburg Rapid Transport Office	500 000	-	-	-	-	500 000	0%	PTNG	Budget to be moved to compensation
RRT : Rustenburg Rapid Transport	8200 - Construction Work-in-progress /Assets - Non	270	C0120-3/A01952/F0796/X115/R0330/001/270	Bus Stations	25 000 000	-	-	-	-	25 000 000	0%	PTNG	Awaiting appointment of service providers
RRT : Roads And Stormwater	8900 - Property, Plant and Equipment /Assets - Non	335	C0006-70/A06282/F0002/X116/R0330/001/335	Purchase Bomag rollers	350 000	-	-	-	-	350 000	0%	CRR	Awaiting procurement processes
RRT : Roads And Stormwater	8900 - Property, Plant and Equipment /Assets - Non	335	C0006-71/A06282/F0002/X116/R0330/001/335	Purchase road marking machine	574 314	-	-	-	-	574 314	0%	CRR	Awaiting procurement processes
RRT : Roads And Stormwater	8900 - Property, Plant and Equipment /Assets - Non	335	C0006-72/A06282/F0002/X116/R0330/001/335	Purchase Multipurpose trailers	100 000	-	-	-	-	100 000	0%	CRR	Awaiting procurement processes
RRT : Roads And Stormwater	8900 - Property, Plant and Equipment /Assets - Non	335	C0039-9/A00132/F0002/X116/R3517/001/335	Upgrading of Watsonia / Golf Course Crossing	688 633	-	-	-	-	688 633	0%	CRR	Awaiting procurement processes
RRT : Roads And Stormwater	8900 - Property, Plant and Equipment /Assets - Non	335	C0039-14/A00132/F0002/X116/R3517/001/335	Upgrading of Krokodile Road Crossing/Waterwiler	696 790	-	-	-	-	696 790	0%	CRR	Awaiting procurement processes
RRT : Roads And Stormwater	8900 - Property, Plant and Equipment /Assets - Non	335	C0039-12/A00132/F0002/X116/R3521/001/335	Upgrading of Phala Road Crossing	672 668	-	-	-	-	672 668	0%	CRR	Awaiting procurement processes
RRT : Roads And Stormwater	8900 - Property, Plant and Equipment /Assets - Non	335	C0039-7/A00132/F0002/X116/R3517/001/335	Upgrading of Pendoring Road Crossing	663 460	-	-	-	-	663 460	0%	CRR	Awaiting procurement processes
RRT : Roads And Stormwater	8900 - Property, Plant and Equipment /Assets - Non	335	C0039-10/A00132/F0002/X116/R3547/001/335	Upgrading of Middle Road Crossing	646 221	-	-	-	-	646 221	0%	CRR	Awaiting procurement processes
RRT : Roads And Stormwater	8900 - Property, Plant and Equipment /Assets - Non	335	C0039-8/A00132/F0002/X116/R3545/001/335	Upgrading of Kriemlat Road Crossing	823 110	-	-	-	-	823 110	0%	CRR	Awaiting procurement processes
RRT : Roads And Stormwater	8200 - Construction Work-in-progress /Assets - Non	335	C0040-26/A01952/F0791/X099/R3521/001/335	Botekong Ward 19 Roads And Stormwater Drainage Phase	10 000 000	-	-	-	-	10 000 000	0%	MIG	Construction 97%
RRT : Roads And Stormwater	8200 - Construction Work-in-progress /Assets - Non	335	C0040-14/A01952/F0791/X099/R3511/001/335	Phatsima- Phase A	6 000 000	-	-	-	-	6 000 000	0%	MIG	On design stage

TOTAL: RUSTENBURG RAPID TRANSPORT					48 001 389	-	618 984	-	618 984	47 382 405			
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DepartmentCode	GL Category Description	Msc	Account Master	Account Description	Total Budget	July Actual	August Actual	September Actual	Year to Date Actual	Variance	% Spent	Funding Source	Reasons for under expenditure
DTIS : Director Technical & Infrastructure Dev	8900 - Property, Plant and Equipment /Assets - Non	300	C0004-60/A06233/F0002/X032/R0332/001/300	Furniture and Office Equipment ,Hoover Vacuum Cleaner	21 560	-	-	-	-	21 560	0%	CRR	
DTIS : Electrical Eng Services	8900 - Intangible Assets /Assets - Non-current Ass	310	C0089-2/A0A957/F0002/X032/R0330/001/310	Software Acquisition: Supervisory Ctrl & Data Acquisition (S.C.A.D.A) System	2 500 000	-	-	-	-	2 500 000	0%	CRR	
DTIS : Electrical Eng Services	8900 - Property, Plant and Equipment /Assets - Non	310	C0096-7/A0A7220/F0002/X032/R0330/001/310	Reburishment of 11KV Substation Buildings	1 229 444	-	-	-	-	1 229 444	0%	CRR	
DTIS : Electrical Eng Services	8900 - Property, Plant and Equipment /Assets - Non	310	C0096-5/A0A7220/F0002/X032/R0330/001/310	Distribution - Refurbishment of 11kV Substation Equipment	1 500 000	-	-	-	-	1 500 000	0%	CRR	
DTIS : Electrical Eng Services	8900 - Property, Plant and Equipment /Assets - Non	310	C0100-1/A0A7300/F0002/X032/R0330/001/310	Reburishment of vandalized network	2 000 000	-	-	-	-	2 000 000	0%	CRR	
DTIS : Electrical Eng Services	8900 - Property, Plant and Equipment /Assets - Non	310	C0100-2/A0A7300/F0002/X032/R0330/001/310	Reburishment of Aged Rural Network	2 500 000	-	-	-	-	2 500 000	0%	CRR	
DTIS : Electrical Eng Services	8900 - Property, Plant and Equipment /Assets - Non	310	C0157-1/A0A7300/F0002/X032/R0330/001/310	NW373, 310 - PPEQ - Electricity, MV Networks/Acquisitions/Transfer from	2 000 000	-	-	-	-	2 000 000	0%	CRR	
DTIS : Electrical Eng Services	8900 - Property, Plant and Equipment /Assets - Non	310	C0095-1/A0A7200/F0002/X032/R0330/001/310	Reburishment of Traffic Light Intersections	668 434	-	-	-	-	668 434	0%	CRR	
DTIS : Electrical Eng Services	8900 - Property, Plant and Equipment /Assets - Non	310	C0096-6/A0A7040/F0002/X032/R0330/001/310	HV Substations-Fencing and Guardhouses	1 250 000	-	-	-	-	1 250 000	0%	CRR	
DTIS : Electrical Eng Services	8900 - Property, Plant and Equipment /Assets - Non	310	C0153-3/A0A7040/F0786/X032/R0330/001/310	Integrated National Electrification Programme (New Botekong 88'11kv Substati	14 700 000	-	-	-	-	14 700 000	0%	CRR	
DTIS : Electrical Eng Services	8900 - Property, Plant and Equipment /Assets - Non	310	C0018-2/A0A7140/F0002/X032/R0330/001/310	Capex : Injection tester - Primary and secondary	291 000	-	-	-	-	291 000	0%	CRR	
DTIS : Electrical Eng Services	8900 - Property, Plant and Equipment /Assets - Non	310	C0158-2/A0A7140/F0002/X032/R0330/001/310	Ripple control for Industries and Waterkloof Substations	2 000 000	-	-	-	-	2 000 000	0%	CRR	
DTIS : Electrical Eng Services	8900 - Property, Plant and Equipment /Assets - Non	310	C0158-1/A0A7140/F0002/X032/R0330/001/310	20MVA Substation Power Transformer (Voltaire Substation)	5 000 000	-	-	-	-	5 000 000	0%	CRR	
DTIS : Electrical Eng Services	8900 - Property, Plant and Equipment /Assets - Non	310	C0158-5/A0A7140/F0002/X032/R0330/001/310	Anti Vandal Proof Metering Kiosk/ Boxes	1 250 000	-	-	-	-	1 250 000	0%	CRR	
DTIS : Electrical Eng Services	8900 - Property, Plant and Equipment /Assets - Non	310	C0158-4/A0A7140/F0002/X032/R0330/001/310	Park Substation - Replacement of 33kV switchgear and cabling	2 000 000	-	-	-	-	2 000 000	0%	CRR	
DTIS : Electrical Eng Services	8900 - Property, Plant and Equipment /Assets - Non	310	C0018-2/A0A7160/F0002/X032/R0330/001/310	Capex : Distribution - Replacement of Electricians Tool Boxes	177 353	-	-	-	-	177 353	0%	CRR	
DTIS : Electrical Eng Services	8900 - Property, Plant and Equipment /Assets - Non	310	C0018-2/A0A7120/F0002/X032/R0330/001/310	Capex : Distribution - Replacement of Hydraulic Hand Tools in Store Room	48 500	-	-	-	-	48 500	0%	CRR	
DTIS : Electrical Eng Services	8900 - Property, Plant and Equipment /Assets - Non	310	C0018-2/A0A7100/F0002/X032/R0330/001/310	HV Test machine and Equipment (replacement)	1 083 920	-	-	-	-	1 083 920	0%	CRR	
DTIS : Electrical Eng Services	8900 - Property, Plant and Equipment /Assets - Non	310	C0019-3/A0A7100/F0002/X032/R0330/001/310	Dine Estate - Electrification - Bulk line	601 657	-	-	-	-	601 657	0%	CRR	
DTIS : Electrical Eng Services	8900 - Property, Plant and Equipment /Assets - Non	310	C0018-2/A0A7180/F0002/X032/R0330/001/310	Capex : Batteries and Chargers	291 000	-	-	-	-	291 000	0%	CRR	
DTIS : Electrical Eng Services	8900 - Property, Plant and Equipment /Assets - Non	310	C0015-16/A0A7020/F0002/X032/R0330/001/310	Capital Spares-Smart Electrical Prepaid Meters and System	1 250 000	-	-	-	-	1 250 000	0%	CRR	
DTIS : Electrical Eng Services	8900 - Property, Plant and Equipment /Assets - Non	310	C0152-2/A0A7020/F0002/X032/R0330/001/310	Replacement of 33 kV Cables (Noord Sub, Muncic Sub,etc)	4 000 000	-	-	-	-	4 000 000	0%	CRR	
DTIS : Electrical Eng Services	8900 - Property, Plant and Equipment /Assets - Non	310	C0006-53/A0A6282/F0002/X032/R0330/001/310	Electrical Tools and Equipment (Protection relays, Reclosers & Two Way Radios	554 113	-	-	-	-	554 113	0%	CRR	
DTIS : Street Lighting	8900 - Property, Plant and Equipment /Assets - Non	315	C0015-10/A0A7020/F0791/X099/R3522/001/315	Capital Spares/	7 000 000	-	-	242 380	242 380	6 757 620	3%	MIG	Construction 55%, awaiting for eskom to confirm connection
DTIS : Street Lighting	8900 - Property, Plant and Equipment /Assets - Non	315	C0015-13/A0A7020/F0791/X099/R3526/001/315	Installation of High Mast Lights: Kanana Phase C	5 000 000	-	-	230 167	230 167	4 769 833	5%	MIG	Construction 55%, awaiting for eskom to confirm connection
DTIS : Street Lighting	8900 - Property, Plant and Equipment /Assets - Non	315	C0015-11/A0A7020/F0791/X099/R3526/001/315	Installation of Highest lights in Kanana - Phase A	5 000 000	-	542 766	-	542 766	4 457 234	11%	MIG	Construction 65%, awaiting for eskom to confirm connection
DTIS : Mechanical Eng Services	8900 - Property, Plant and Equipment /Assets - Non	325	C0007-14/A0A1327/F0002/X050/R0330/001/325	Transport Assets-Acquisition of New Vehicles	8 250 000	-	-	-	-	8 250 000	0%	CRR	
DTIS : Mechanical Eng Services	8900 - Property, Plant and Equipment /Assets - Non	325	C0006-69/A0A6313/F0002/X050/R0330/001/325	Machinery and Equipment-Chiller Plants Upgrading	2 000 000	-	-	-	-	2 000 000	0%	CRR	
DTIS : Mechanical Eng Services	8900 - Property, Plant and Equipment /Assets - Non	325	C0006-71/A0A6313/F0002/X050/R0330/001/325	Machinery and Equipment- Replacement of Pumps	1 250 000	-	-	-	-	1 250 000	0%	CRR	
DTIS : Mechanical Eng Services	8900 - Property, Plant and Equipment /Assets - Non	325	C0006-70/A0A6313/F0002/X050/R0330/001/325	Machinery and Equipment- Replacement of Compressors	1 000 000	-	-	-	-	1 000 000	0%	CRR	

AGENDA COUNCIL: 25 NOVEMBER 2025

DTIS : Water Service	8900 - Property, Plant and Equipment /Assets - Non	340	C0061-22/IA06433/F0002/X146/R0333/001/340	Replacement of Bulk and reticulation Pipeline in Meriting 4 and 5	12 305 000	-	-	-	-	1 425 000	0%	CRR	
DTIS : Water Service	8900 - Property, Plant and Equipment /Assets - Non	340	C0198-12/IA06433/F0791/X146/R3513/001/340	Smart Pre-Paid Water Meters	122 149	-	-	-	-	122 149	0%	MIG	Spent on incorrect vote
DTIS : Water Service	8900 - Property, Plant and Equipment /Assets - Non	340	C0196-3/IA06393/F0002/X146/R0333/001/340	Office Equipment-Two-Way Radios and Tablets	1 250 000	-	-	-	-	1 250 000	0%	CRR	
DTIS : Water Service	8900 - Property, Plant and Equipment /Assets - Non	340	C0004-62/IA06233/F0002/X146/R0333/001/340	Replacement of Bulk and reticulation Pipeline in Meriting 4 and 5	50 000	-	-	-	-	50 000	0%	CRR	
DTIS : Water Service	8200 - Construction Work-in-progress /Assets - Non	340	C0061-22/IA01962/F0803/X146/R3514/001/340	Construction of Bospoort Bulk Water Pipeline	10 880 000	-	5 197 706	2 808 534	8 006 240	4 298 760	65%	WSIG	
DTIS : Water Service	8200 - Construction Work-in-progress /Assets - Non	340	C0198-13/IA01962/F0791/X099/R3526/001/340	Construction of Tlhabane AC Water	10 880 000	-	-	-	-	10 880 000	0%	MIG	On advertisement closing on the 23 Sep 2025
DTIS : Water Service	8200 - Construction Work-in-progress /Assets - Non	340	C0198-12/IA01962/F0791/X099/R3526/001/340	Replacement of bulk and water storages and reticulation pipeline in Phatsi	35 000 000	-	4 341 228	3 499 908	7 841 136	27 158 864	22%	MIG	Phase 2A on Construction 99%, Phase2B on Construction 5%
DTIS : Water Service	8200 - Construction Work-in-progress /Assets - Non	340	C0061-24/IA01962/F0803/X146/R3514/001/340	Replacement of Bulk and water storages and reticulation pipeline in Greate	12 305 000	-	-	-	-	12 305 000	0%	WSIG	
DTIS : Water Service	8200 - Construction Work-in-progress /Assets - Non	340	C0061-23/IA01962/F0803/X146/R3514/001/340	New Mains - Cashen Reservoir to Geelhout and Industrial Reservoirs	5 230 000	-	-	-	-	5 230 000	0%	WSIG	
DTIS : Water Service	8200 - Construction Work-in-progress /Assets - Non	340	C0058-5/IA02544/F0002/X146/R3517/001/340	Replacement of AC Pipes	2 000 000	-	-	-	-	2 000 000	0%	CRR	
DTIS : Water Service	8200 - Construction Work-in-progress /Assets - Non	340	C0061-24/IA02544/F0002/X146/R0333/001/340	Pump Station-Monakato water storages and Pumpstation	2 000 000	-	-	-	-	2 000 000	0%	CRR	
DTIS : Water Service	8200 - Construction Work-in-progress /Assets - Non	340	C0064-2/IA02544/F0803/X146/R3528/001/340	Operational Buildings.Yards	12 160 000	-	-	-	-	12 160 000	0%	WSIG	
DTIS : Sanitation Service	8900 - Property, Plant and Equipment /Assets - Non	345	C0125-2/IA00162/F0002/X139/R0333/001/345	Temporal Toilets	75 000	-	-	-	-	75 000	0%	CRR	
DTIS : Sanitation Service	8900 - Property, Plant and Equipment /Assets - Non	345	C0125-2/IA00162/F0002/X139/R0333/001/345	Tools and Equipment	2 500 000	-	-	-	-	2 500 000	0%	CRR	
DTIS : Sanitation Service	8900 - Property, Plant and Equipment /Assets - Non	345	C0006-7/IA06282/F0002/X139/R0333/001/345	Generator	160 000	-	-	-	-	160 000	0%	CRR	
DTIS : Sanitation Service	8900 - Property, Plant and Equipment /Assets - Non	345	C0006-7/IA06282/F0002/X139/R0333/001/345	Storage Lockers	15 000	-	-	-	-	15 000	0%	CRR	
DTIS : Sanitation Service	8900 - Property, Plant and Equipment /Assets - Non	345	C0004-61/IA06233/F0002/X139/R0332/001/345	First Aid Boxes	75 000	-	-	-	-	75 000	0%	CRR	
DTIS : Sanitation Service	8900 - Property, Plant and Equipment /Assets - Non	345	C0004-62/IA06233/F0002/X139/R0332/001/345	Lethabong Internal Sewer Reticulation, Toilet Structures and Upgrading of WWT	25 000	-	-	-	-	25 000	0%	CRR	
DTIS : Sanitation Service	8200 - Construction Work-in-progress /Assets - Non	345	C0044-6/IA01962/F0791/X099/R3531/001/345	Upgrading & Extension of the Bospoort water Treatment Plant	1 000 000	-	-	-	-	1 000 000	0%	MIG	Project cancelled and incorporated into phase D
DTIS : Sanitation Service	8200 - Construction Work-in-progress /Assets - Non	345	C0203-13/IA01962/F0791/X099/R3549/001/345	Lethabong Internal Sewer Reticulation, Toilet Structures and Upgrading of WWT	48 531 300	-	-	-	-	48 531 300	0%	MIG	On advertisement closing on the 23 Sep 2025
DTIS : Sanitation Service	8200 - Construction Work-in-progress /Assets - Non	345	C0044-8/IA01962/F0791/X099/R3530/001/345		5 000 000	-	-	-	-	5 000 000	0%	MIG	On design stage
DTIS : Sanitation Service	8200 - Construction Work-in-progress /Assets - Non	345	C0181-9/IA01962/F0791/X099/R3555/001/345	Construction of Tlhabane AC Sewer	45 231 750	107 275	3 380 154	1 299 825	4 787 255	40 444 495	11%	MIG	Phase 2A on Construction 91% and Phase 2B on advert closing 24 Sep 25
DTIS : Sanitation Service	8200 - Construction Work-in-progress /Assets - Non	345	C0044-7/IA01962/F0791/X099/R3530/001/345	Lethabong Internal Sewer Reticulation, Toilet Structures and Upgrading of WWT	50 000 000	256 228	13 935 253	6 045 768	20 237 249	29 762 751	40%	MIG	On Construction 76%
DTIS : Sanitation Service	8200 - Construction Work-in-progress /Assets - Non	345	C0044-9/IA01962/F0791/X099/R3530/001/345	Lethabong Internal Sewer Reticulation, Toilet Structures and Upgrading of WWT	5 000 000	-	-	-	-	5 000 000	0%	MIG	On design stage
DTIS : Sanitation Service	8200 - Construction Work-in-progress /Assets - Non	345	C0044-4/IA01962/F0791/X099/R3530/001/345	Lethabong Internal Sewer Reticulation, Toilet Structures and Upgrading of WWT	10 000 000	-	695 442	-	695 442	9 304 558	7%	MIG	On Construction 97%
DTIS : Sanitation Service	8200 - Construction Work-in-progress /Assets - Non	345	C0123-1/IA02544/F0002/X139/R3535/001/345	Refurbishment of Marikana Pumpstation	4 000 000	-	-	-	-	4 000 000	0%	CRR	
DTIS : Sanitation Service	8200 - Construction Work-in-progress /Assets - Non	345	C0122-2/IA02544/F0002/X139/R3545/001/345	Refurbishment of Outfall Sewerlines- Boilekong WWTW Drainage areas	2 000 000	-	-	-	-	2 000 000	0%	CRR	
DTIS : Sanitation Service	8200 - Construction Work-in-progress /Assets - Non	345	C0122-3/IA02544/F0002/X139/R3547/001/345	Refurbishment of Outfall Sewerlines- Rustenburg WWTW Drainage areas	2 000 000	-	-	-	-	2 000 000	0%	CRR	
DTIS : Sanitation Service	8200 - Construction Work-in-progress /Assets - Non	345	C0123-2/IA02544/F0002/X139/R0333/001/345	Refurbishment of Sewer pump stations	500 000	-	-	-	-	500 000	0%	CRR	
DTIS : Sanitation Service	8200 - Construction Work-in-progress /Assets - Non	345	C0044-15/IA02544/F0803/X139/R3545/001/345	Toilets and network connections to Boilekong Pump Station	8 000 000	-	-	-	-	8 000 000	0%	WSIG	
DTIS : Sanitation Service	8200 - Construction Work-in-progress /Assets - Non	345	C0044-3/IA02544/F0791/X099/R0333/001/345	Professional Fees: Lethabong Internal Sewer Reticulation, Toilet Structures and	5 000 000	-	-	-	-	5 000 000	0%	MIG	On going

TOTAL: INFRASTRUCTURE AND TECHNICAL SERVICES	360 135 231	485 652	28 092 550	14 126 581	42 704 783	317 430 448
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TOTAL: RUSTENBURG LOCAL MUNICIPALITY	482 704 389	485 652	28 711 534	14 126 581	43 323 767	439 380 622
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**RUSTENBURG WATER SERVICES TRUST
3 MONTH MANAGEMENT ACCOUNTS
FOR THE PERIOD ENDING SEPTEMBER 2025**

Prepared by:
Marius Jacobs
CFO
083 564 4127

AGENDA: COUNCIL: 25 NOVEMBER 2025

RUSTENBURG WATER SERVICES TRUST MANAGEMENT ACCOUNTS FOR THE PERIOD ENDING SEPTEMBER 2025

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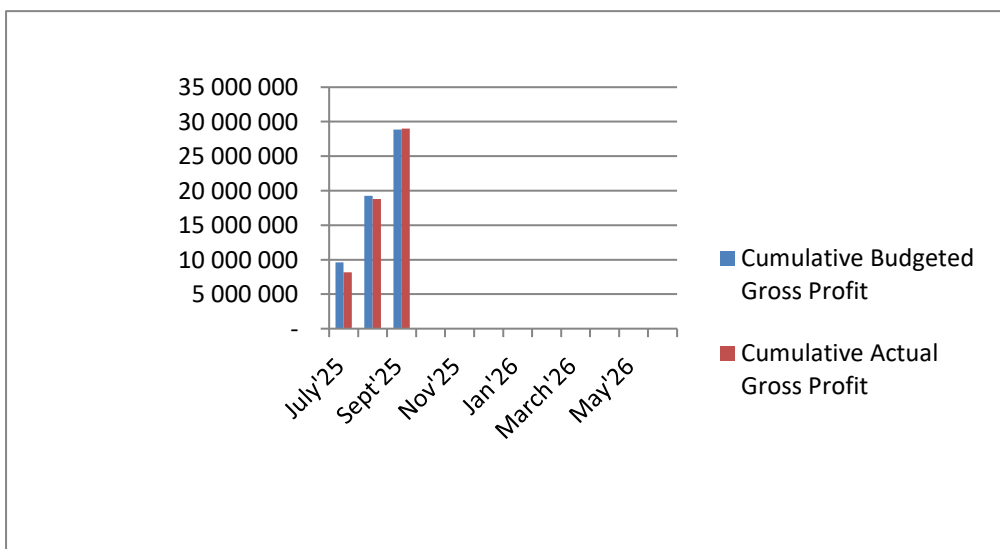
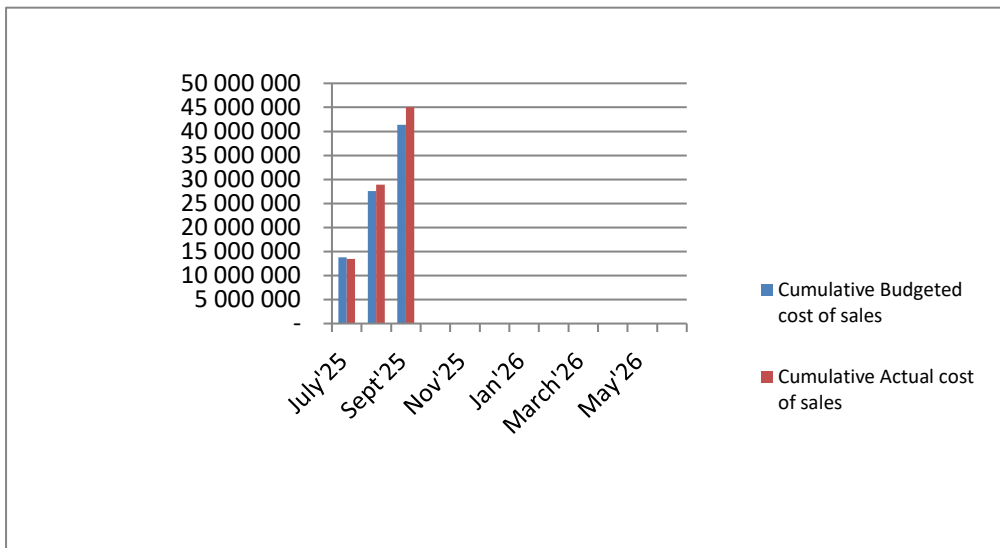
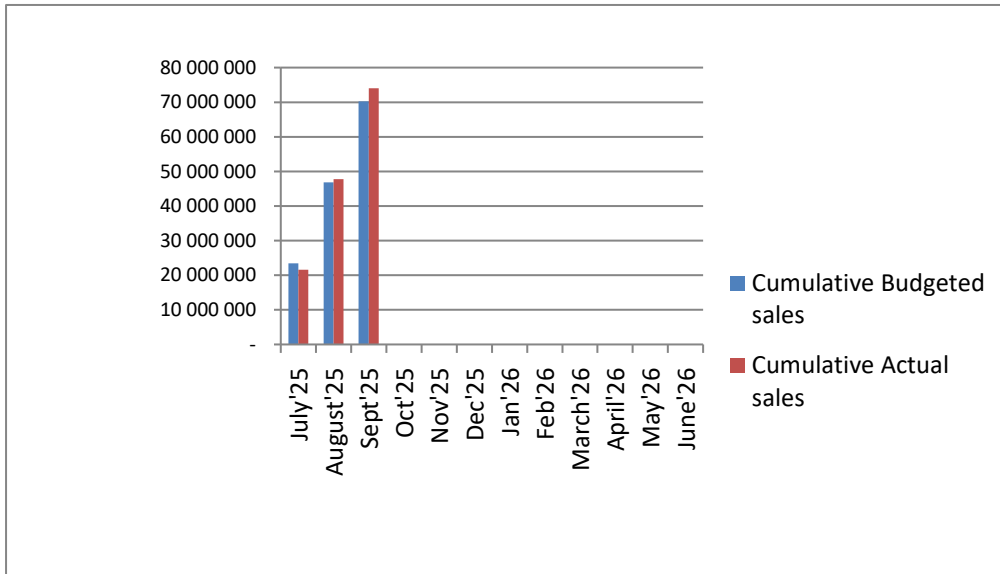
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**RUSTENBURG WATER SERVICES TRUST
GRAPHS
FOR THE PERIOD ENDING SEPTEMBER 2025**



1. Graphs



AGENDA: COUNCIL: 25 NOVEMBER 2025

RUSTENBURG WATER SERVICES TRUST CFO'S REPORT FOR THE PERIOD ENDING SEPTEMBER 2025



2.1 Trust Administration Agreement

2.1.1 Rustenburg Local Municipality

Supply period: 2025/07/25 to 2025/08/25 (31days)

The Trust rendered invoices for the period ended August '25

At Boitekong Sewage treated was 227,481 kl for the supply period.

This gives a daily average for Boitekong of 7,338 kl per day for the period.

At Rustenburg Sewage treated was 1,426,553 kl for the supply period.

This gives a daily average for Rustenburg of 46,018 kl per day for the period.

At Bospoort Treatment plant 345,411 kl was treated for the supply period.

This gives a daily average for Bospoort of 11,142 kl per day for the period.

At Kloof Treatment plant 17,880 kl was treated for the supply period.

This gives a daily average for Kloof of 577 kl per day for the period.

Monakato and Lethabong are operated and reports on a monthly basis to the Operators Meeting

Off Take Agreements

RPM were invoiced the full 15 MI per day for 31 days.

Impala were invoiced the full 10 MI per day for 31 days.

RLM were invoiced the full 4 MI per day for 31 days.

2.1.2 Debtors:

Total Debtors at end of September 2025 was R 212,438,249

Customer Age Analysis for Monthly Customers as at August 2025

Name	90 Days +	60 Days	30 Days	Current	Total Due
Agriman (Pty) Ltd	-	-	-	-	-
Impala Platinum Mines Ltd	4 724 695.85	4 344 044.05	4 858 114.51	4 650 280.68	18 577 135.09
Rustenburg Local Municipality	103 293 055.26	17 243 899.97	20 835 745.55	21 017 907.85	162 390 608.63
RLM - MIG	7 476 275.47	-	-	-	7 476 275.47
Rustenburg Platinum Mines Ltd	6 784 797.12	4 968 118.27	6 156 619.79	6 084 694.34	23 994 229.52
Totals :	122 278 823.70	26 556 062.29	31 850 479.85	31 752 882.87	212 438 248.71
%	58%	13%	15%	15%	100%

2.1.3 Net profit:

For the month, the Earnings was R 3,393,395 against a budget of R 3,200,123

The difference is a positive or (negative variance) of R .,

For the 3 months , the Earnings was R 9,232,520 against a budget of R 11,873,914

The difference is a positive or (negative variance) of R .,

See year to date column in Income Statement for comparisson with adjusted budget.

2.1.4 EBITDA:

EBITDA for the year to date is R 7,006,046 vs a budget of R 12,807,666

The difference is a positive or (negative) variance of R .,

2.1.5 Fixed Assets:

Project costs incurred to date, have been reported under fixed assets and construction in progress.

The following amount was depreciated for the month: R 2 348 412.24

2.1.6 Interest received for the month was: R 3 095 592.45

AGENDA: COUNCIL: 25 NOVEMBER 2025

RUSTENBURG WATER SERVICES TRUST CFO'S REPORT FOR THE PERIOD ENDING SEPTEMBER 2025



2.2 Water Service Agreement

2.2.1 The following insurance cover was arranged for the Rustenburg Water Services Trust.

Policy Name	Policy number	Renewal date
Assets All Risk Rustenburg Sewerage	SACOM4491632	2020/07/31
WSSA's performance guarantee was issued by Lombard Insurance Company	C201869189	2023/07/31

2.3 Asset Lease Agreement

2.3.1 The Fixed Asset Register has been completed and includes all componentised assets at all the plants.

2.4 Loan and Underwriting Agreement

2.4.1 The funds of the Trust are invested in the following accounts.
The interest rate is under consideration at the bank.

2.4.2 Bank Accounts and interest rates:

	Amount	Interest %
Distribution Reserve Account	45 104 616.34	6.00%
Distribution Call Account	492 062 769.76	7.10%
	<u>537 167 386.10</u>	

2.4.3 Debt Service Cover Ratio Months expired Month YTD

Per loan agreement, the Debt Service Cover Ratio set by ABSA is 1,5 times, calculated on EBIT + Cash Reserves

DSCR excl cash reserves:

EBIT and depreciation			2 646 215	7 006 046
Avg Installment	20 572 962	3	<u>3 428 827</u>	<u>10 286 481</u>
			<u>0.77</u>	<u>0.68</u>

DSCR incl cash reserves:

EBIT and depreciation			2 646 215	7 006 046
Cash			<u>537 167 386</u>	<u>537 167 386</u>
			539 813 601	544 173 432
Installment	20 572 962	3	<u>3 428 827</u>	<u>10 286 481</u>
			<u>157.43</u>	<u>52.90</u>

2.5 Capital projects

	CURRENT ESTIMATES	YTD ACTUALS
2.5.1 Monakato WWTW inlet works		
Construction	10 000 000.00	
Professional fees	1 000 000.00	388 986.80
2.5.2 Bospoort pipe		
Construction	150 000 000.00	
Professional fees	15 000 000.00	15 028 777.94
2.5.3 Bospoort WTW plant extension		
Construction	114 782 608.70	41 412 038.33
Professional fees	17 217 391.30	28 497 417.30
2.5.4 Eskom Dedicated Line - Bospoort		
Construction	9 000 000.00	-
Professional fees	1 350 000.00	320 178.82
TOTAL COSTS	<u>308 000 000.00</u>	<u>85 327 220.37</u>

2.6 Issues

- 2.6.1 RLM overdue debtors account, agreement has been reached on 2 July 2019. RLM subsequently defaulted on this agreement. This poses a possible going concern issue for the Trust. A new agreement has been reached whereby R 218mil will be repaid over 4 years, 3 payments per year. Current portion to remain on 30 days. RLM is in terms and up to date with the repayment of the R 218mil. The current balance is R 87mil of which R 13mil is on current/30 days and R 74mil is overdue.
- 2.6.2 Construction of Bospoort Plant Civil Project is done. M&E contract in process of termination by RLM. Go ahead was given
- 2.6.3 Bospoort Bulk Infrastructure Project re-submitted to MIG. BSC almost completed.
- 2.6.4 O&M contract extended on a month to month basis. The procurement process started. Obstruction encountered by RLM employees.
- 2.6.5 M Jacobs contract was extended to 30 November 2023. New agreement needs to be reached.
- 2.6.6 Trust deed in process of amendment to remove ABSA and to add Bokamoso WWTW. RLM to give approval of the amendments.
- 2.6.7 CFO position to be recruited by agency. Advert placed on GCS
- 2.6.8 **Rustenburg inflow is very low from October 2023 to date because of water restrictions and very low inflows from Magalies Water. This poses a huge treat to the sustainability of the Trust and to the RLM community as a whole. Our income from RLM is almost at 50% of what it should be at the Rustenburg Plant and the mines are sending shortfall notices. They are allowed to open the Rand Water taps which will have a devastating impact on the already struggling water supply to Rustenburg.**

AGENDA: COUNCIL: 25 NOVEMBER 2025

RUSTENBURG WATER SERVICES TRUST GROSS PROFITS PER PLANT FOR THE PERIOD ENDING SEPTEMBER 2025



	TOTAL	RUSTENBURG WWTW	BOITEKONG WWTW	MON & LETH WWTW	BOSPOORT WTW	KLOOF WTW
REVENUE						
Sales	51 402 814	27 410 842	5 202 124	1 771 324	15 861 169	1 157 354
Off takes from the mines	22 621 162	22 621 162	-	-	-	-
	74 023 976	50 032 004	5 202 124	1 771 324	15 861 169	1 157 354
COST OF SALES						
Fixed Fixed security and water monitoring	5 093 406	2 869 317	813 459	417 509	632 418	360 703
Fixed Routine maintenance	524 018	200 473	121 193	48 452	140 206	13 694
Variable Chemicals	1 901 975	1 335 849	147 187	88 992	287 280	42 667
Variable Electricity	28 435 279	19 147 107	4 858 612	157 011	4 272 549	-
Fixed Labour	5 057 513	2 647 776	666 505	589 640	993 374	160 217
Variable DWS - raw water	1 920 305	-	-	-	1 920 305	-
WSSA Day works & prov. sums	315 948	192 814	48 622	9 579	60 685	4 248
WSSA Management & general staff	1 789 519	1 092 094	275 392	54 254	343 717	24 062
	45 037 963	27 485 432	6 930 970	1 365 437	8 650 533	605 591
GROSS PROFIT / (LOSS)	28 986 013	22 546 571	(1 728 845)	405 888	7 210 636	551 763
	39.16%	45.06%	-33.23%	22.91%	45.46%	47.67%

AGENDA: COUNCIL: 25 NOVEMBER 2025

RUSTENBURG WATER SERVICES TRUST
INCOME STATEMENT
FOR THE PERIOD ENDING SEPTEMBER 2025



Consolidated

	Notes	CURRENT MONTH			YEAR TO DATE		
		Budget	Actual	Variance	Budget	Actual	Variance
				%			%
Water sales - MI		1 627 174	2 026 446	25%	4 881 522	5 688 729	17%
Revenue							
Income	9	22 968 845	26 124 636	14%	68 906 534	73 588 158	7%
Cost of sales							
Production overheads - fixed	10	3 595 914	3 494 221	3%	10 787 742	10 485 693	3%
Production overheads - variable	11	9 367 218	11 792 000	-26%	28 101 654	32 100 549	-14%
Total cost of sales		12 963 132	15 286 222	-18%	38 889 396	42 586 242	-10%
Gross margin		10 005 712	10 838 414	8%	30 017 137	31 001 916	3%
Income							
Gross margin		10 005 712	10 838 414	8%	30 017 137	31 001 916	3%
Other income & expenses	15	72 922	30 827	-58%	218 766	89 564	-59%
		10 078 634	10 869 241	8%	30 235 903	31 091 480	3%
Expenditure							
Other expenses	16	2 624 001	1 347 495	49%	5 598 458	2 803 840	50%
Other WSSA overheads	13	3 943 260	6 875 531	-74%	11 829 780	21 281 594	-80%
		6 567 261	8 223 026	-25%	17 428 238	24 085 434	-38%
Earnings before Interest, Depreciation & Amortisation (EBITDA)		3 511 373	2 646 215	-25%	12 807 666	7 006 046	-45%
Interest received	14	2 612 347	3 095 592	18%	7 837 042	9 271 711	18%
Depreciation	17	(2 923 598)	(2 348 412)	20%	(8 770 794)	(7 045 237)	20%
MIG Grant Funding Received	15	-	-	0%	-	-	0%
NET INCOME - before and after taxation		3 200 123	3 393 395	6%	11 873 914	9 232 520	-22%
Income distributions		-	-	0%	-	-	0%
RETAINED INCOME - for the period		3 200 123	3 393 395	6%	11 873 914	9 232 520	-22%
RETAINED INCOME - at beginning of year						956 101 869	
RETAINED INCOME - at end of period						965 334 389	

AGENDA: COUNCIL: 25 NOVEMBER 2025

RUSTENBURG WATER SERVICES TRUST
INCOME STATEMENT
FOR THE PERIOD ENDING SEPTEMBER 2025



Boitekong

	Notes	Budget	Actual		Budget	Actual	
		R	R	%	R	R	%
Water sales - MI		244 378	279 683	14%	733 135	750 191	2%
Revenue							
STC Income	9	1 694 618	1 939 434	14%	5 083 854	5 202 124	2%
Cost of sales							
Direct expenses	9	-	-	0%	-	-	0%
Production overheads - fixed	10	605 817	533 719	12%	1 817 452	1 601 156	12%
Production overheads - variable	11	1 886 315	1 866 241	1%	5 658 946	5 005 799	12%
		2 492 133	2 399 960	4%	7 476 398	6 606 956	12%
Gross margin		(797 515)	(460 526)	-42%	(2 392 544)	(1 404 831)	-41%

Rustenburg

	Notes	Budget	Actual		Budget	Actual	
		R	R	%	R	R	%
Water sales - MI		1 035 811	1 370 919	32%	3 107 432	3 890 030	25%
Revenue							
STC Income	9	7 182 726	9 506 501	32%	21 548 178	26 975 024	25%
Impala Sales - Off take	10	2 834 970	3 064 224	8%	8 504 910	8 786 596	3%
Glencore Sales - Off take	10	149 371	-	-100%	448 114	-	-100%
RPM Sales - Off take	9	4 711 168	4 929 558	5%	14 133 505	13 834 566	-2%
		14 878 236	17 500 283	18%	44 634 707	49 596 186	11%
Cost of sales							
Direct expenses	10	-	-	0%	-	-	0%
Production overheads - fixed	10	1 883 970	1 789 428	5%	5 651 911	5 371 312	5%
Production overheads - variable	11	5 303 490	7 245 872	-37%	15 910 470	20 482 956	-29%
		7 187 460	9 035 300	-26%	21 562 381	25 854 269	-20%
Gross margin		7 690 775	8 464 983	10%	23 072 326	23 741 917	3%

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RUSTENBURG WATER SERVICES TRUST
INCOME STATEMENT
FOR THE PERIOD ENDING SEPTEMBER 2025



Bospoort

	Notes	Budget	Actual		Budget	Actual	
		R	R	%	R	R	%
Water sales - MI		324 303	345 779	7%	972 908	968 903	0%
Revenue							
Bospoort Pipeline Revenue	9	549 725	586 130	7%	1 649 176	1 642 387	0%
Water Sales	9	4 947 526	5 071 241	3%	14 842 579	14 218 782	-4%
		5 497 252	5 657 371	3%	16 491 755	15 861 169	-4%
Cost of sales							
Direct expenses	10	-	-	0.0	-	-	0.0
Production overheads - fixed	10	511 695	588 666	-15%	1 535 084	1 765 998	-15%
Production overheads - variable	11	2 141 646	2 631 138	-23%	6 424 938	6 480 134	-1%
		2 653 341	3 219 804	-21%	7 960 023	8 246 132	-4%
Gross margin		2 843 911	2 437 567	-14%	8 531 732	7 615 037	-11%

Kloof

	Notes	Budget	Actual		Budget	Actual	
		R	R	%	R	R	%
Water sales - MI		22 682	30 065	33%	68 046	79 605	17%
Revenue							
Kloof Potable Water Sales	10	329 768	437 106	33%	989 305	1 157 354	17%
		329 768	437 106	33%	989 305	1 157 354	17%
Cost of sales							
Production overheads - fixed	12	182 115	178 205	2%	546 346	534 614	2%
Production overheads - variable	13	13 175	16 118	-22%	39 526	42 667	-8%
		195 291	194 323	0%	585 872	577 281	1%
Gross margin		134 478	242 784	81%	403 433	580 074	44%

Monakato and Lethabong and other

	Notes	Budget	Actual		Budget	Actual	
		R	R	%	R	R	%
Water sales - MI		-	-	0%	-	-	0%
Revenue							
Monakato and Lethabong Treatment Charge	10	568 971	590 441	4%	1 706 912	1 771 324	4%
		568 971	590 441	4%	1 706 912	1 771 324	4%
Cost of sales							
Production overheads - fixed	12	412 316	404 204	2%	1 236 948	1 212 612	2%
Production overheads - variable	13	22 592	32 632	-44%	67 775	88 992	-31%
Effluent Charges	16						
		434 908	436 836	0%	1 304 723	1 301 604	0%
Gross margin		134 063	153 605	-15%	402 190	469 720	-17%

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RUSTENBURG WATER SERVICES TRUST BALANCE SHEET FOR THE PERIOD ENDING SEPTEMBER 2025



	Notes	BUDGET R	ACTUAL R
CAPITAL EMPLOYED			
<i>Statutory Funds</i>	1	1 000	1 000
<i>Distribution to Beneficiary</i>		(650 000)	(650 000)
<i>Reserves</i>		256 919 433	256 919 433
<i>Accumulated Funds</i>	2	967 975 783	965 334 389
<i>Long term Liabilities</i>	3	-	-
		1 224 246 216	1 221 604 822
EMPLOYMENT OF CAPITAL			
<i>Property, plant and equipment</i> Owned	4	499 892 726	499 892 726
		499 892 726	499 892 726
Current assets			
Trade & other receivables	5	212 438 249	212 438 249
Cash resources	6	539 808 780	537 167 386
Other debtors	7	480 967	480 967
		752 727 996	750 086 602
Current liabilities			
Trade & other payables	8	28 374 506	28 374 506
Current portion of borrowings	3	-	-
		28 374 506	28 374 506
Net current assets		724 353 490	721 712 096
		1 224 246 216	1 221 604 822

AGENDA: COUNCIL: 25 NOVEMBER 2025

RUSTENBURG WATER SERVICES TRUST
NOTES TO THE MANAGEMENT ACCOUNTS: Balance Sheet
FOR THE PERIOD ENDING SEPTEMBER 2025



	BUDGET R	ACTUAL R
1 STATUTORY FUNDS		
Balance at beginning of year	1 000	1 000
Balance at end of period	1 000	1 000
2 ACCUMULATED FUNDS		
Balance at beginning of period	956 101 869	956 101 869
Net profit/(loss) for the period - Per Income statement	11 873 914	9 232 520
Transferred to non-distributable reserves		
Balance at end of period	967 975 783	965 334 389
3. LONG TERM LIABILITIES		
Finance lease liabilities		
Rustenburg Local Municipality	-	-
Closing Balance	-	-
4. PROPERTY, PLANT AND EQUIPMENT		
Infrastructure Assets	499 892 726	499 892 726
	499 892 726	499 892 726
5. TRADE & OTHER RECEIVABLES		
Total (refer to Admin report 1.1.1.2 for breakdown)	212 438 249	212 438 249
Debtors' ageing		
Current	31 752 883	31 752 883
30 days	31 850 480	31 850 480
60 days	26 556 062	26 556 062
90 days	122 278 824	122 278 824
	212 438 249	212 438 249

AGENDA: COUNCIL: 25 NOVEMBER 2025

RUSTENBURG WATER SERVICES TRUST
NOTES TO THE MANAGEMENT ACCOUNTS: Balance Sheet
FOR THE PERIOD ENDING SEPTEMBER 2025



6. CASH RESOURCES

Distribution Reserve Account

Opening Balance
Transfers (in/out)
Movement
Interest
Payments

Balance at end of period

Distribution Call Account

Balance at beginning of period
Transfers (in/out)
Movement
Payments

Balance at end of period

BUDGET R	ACTUAL R
506 543 502	5 710 083
33 265 278	39 394 533
539 808 780	45 104 616
-	-
	514 295 496
	(22 232 726)
-	492 062 770
-	-
539 808 780	537 167 386

	<u>Effective Rate %</u>	<u>Amount</u>
Distribution Reserve Account	6.00%	45 104 616
Distribution Call Account	7.10%	492 062 770
		<u>537 167 386</u>

7. OTHER DEBTORS

Prepaid expense

480 967	480 967
480 967	480 967

8. TRADE & OTHER PAYABLES

Trade creditors
SARS - VAT

Balance at end of period

27 920 109	27 920 109
454 397	454 397
28 374 506	28 374 506

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RUSTENBURG WATER SERVICES TRUST
 NOTES TO THE MANAGEMENT ACCOUNTS: Fixed Assets
 FOR THE PERIOD ENDING SEPTEMBER 2025



4

4.1 As at September 2025

OWNED ASSETS		
Property, plant & equipment	Capital projects	Total
Cost	1 198 361 774	85 647 399
Accumulated depreciation	(784 116 447)	-
Carrying amount	414 245 327	85 647 399

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RUSTENBURG WATER SERVICES TRUST
NOTES TO THE MANAGEMENT ACCOUNTS: Income Statement
FOR THE PERIOD ENDING SEPTEMBER 2025



			CURRENT MONTH			YEAR TO DATE		
			Budget	Actual	Variance			Variance
					%	Budget	Actual	%
Water Treatment - MI	Boitekong	244 378	279 683	14%		733 135	750 191	2%
	Rustenburg	1 035 811	1 370 919	32%		3 107 432	3 890 030	25%
	Impala	348 405	376 579	8%		1 045 214	1 079 832	3%
	Rustenburg Platinum Mines	555 956	581 727	5%		1 667 867	1 632 590	-2%
	Glencore	15 556	0	-100%		46 669	0	-100%
	Bospoort Potable Water	340 300	348 810	3%		1 020 901	977 995	-4%
	Bospoort Pipeline	324 303	345 779	7%		972 908	968 903	0%
	Kloof Potable Water	22 682	30 065	33%		68 046	79 605	17%
		2 887 391	3 333 562	15%		27 895 570	9 379 147	-66%
9.	INCOME							
9.1	Boitekong - Sewage Treatment Charge	1 694 618	1 939 434	14%		5 083 854	5 202 124	2%
9.2	Rustenburg - Sewage Treatment Charge	7 182 726	9 506 501	32%		21 548 178	26 975 024	25%
9.3	Impala Off Take	2 834 970	3 064 224	8%		8 504 910	8 786 596	3%
9.4	RPM - Off Take	4 711 168	4 929 558	5%		14 133 505	13 834 566	-2%
9.5	Glencore - Off Take	149 371	-	-100%		448 114	-	-100%
9.6	RLM Off Take	-	-	0%		-	-	0%
9.7	Rustenburg - Irrigation Pipeline Revenue	-	-	0%		-	-	0%
9.8	Bospoort Potable Water	4 947 526	5 071 241	3%		14 842 579	14 218 782	-4%
9.9	Bospoort Pipeline	549 725	586 130	7%		1 649 176	1 642 387	0%
9.1	Kloof	329 768	437 106	33%		989 305	1 157 354	17%
9.11	Monakato and Lethabong	568 971	590 441	4%		1 706 912	1 771 324	4%
		22 968 845	26 124 636	14%		68 906 534	73 588 158	7%
11.	PRODUCTION OVERHEADS - FIXED							
11.1	Boitekong - Routine maintenance	56 634	40 398	29%		169 901	121 193	29%
	- Labour	280 469	222 168	21%		841 408	666 505	21%
	- Overheads	268 714	271 153	-1%		806 143	813 459	-1%
		605 817	533 719	12%		1 817 452	1 601 156	12%
11.2	Rustenburg - Routine maintenance	75 740	66 824	12%		227 221	200 473	12%
	- Labour	908 926	882 592	3%		2 726 778	2 647 776	3%
	- Overheads	899 304	840 011	7%		2 697 912	2 523 063	6%
		1 883 970	1 789 428	5%		5 651 911	5 371 312	5%
11.3	Bospoort - Routine maintenance	53 927	46 735	13%		161 782	140 206	13%
	- Labour	348 716	331 125	5%		1 046 148	993 374	5%
	- Overheads	109 051	210 806	-93%		327 154	632 418	-93%
		511 695	588 666	-15%		1 535 084	1 765 998	-15%
11.4	Kloof - Routine maintenance	5 241	4 565	13%		15 723	13 694	13%
	- Labour	54 151	53 406	1%		162 452	160 217	1%
	- Overheads	122 723	120 234	2%		368 170	360 703	2%
		182 115	178 205	2%		546 346	534 614	2%
11.5	Monakato and Lethabong - Routine maintenance	18 261	16 151	12%		54 782	48 452	12%
	- Labour	250 709	248 884	1%		752 128	746 651	1%
	- Overheads	143 346	139 170	3%		430 038	417 509	3%
		412 316	404 204	2%		1 236 948	1 212 612	2%
		3 595 914	3 494 221	3%		10 787 742	10 485 693	3%

AGENDA: COUNCIL: 25 NOVEMBER 2025

RUSTENBURG WATER SERVICES TRUST
NOTES TO THE MANAGEMENT ACCOUNTS: Income Statement
FOR THE PERIOD ENDING SEPTEMBER 2025



12. PRODUCTION OVERHEADS - VARIABLE

- 12.1 Boitekong
12.1.1 Variable : Electrical
12.1.2 Variable : Chemicals

- 12.2 Rustenburg
12.2.1 Variable : Electrical
12.2.2 Variable : Chemicals
12.2.3 Rustenburg - Irrigation Pipeline

- 12.3 Bospoort
12.3.1 Variable : Electrical
12.3.2 Variable : Chemicals
12.3.3 Raw Water Cost

- 12.4 Kloof
12.4.1 Variable : Chemicals & Electrical

- 12.5 Monakato and Lethabong
12.5.1 Variable : Chemicals & Electrical

13. OTHER WSSA OVERHEADS

- 14.1 Day works + Prov Sums
14.2 Repairs & maintenance
14.2 Management + General staff

14. INTEREST RECEIVED

- 14.1 Interest Received - ABSA Bank

15. OTHER INCOME & EXPENSES

- 15.1 Boitekong Rustenburg & Bospoort
15.1.1 Grants Received
15.1.2 Profit/(loss) on disposal of fixed assets
15.1.3 Sundry income
15.1.4 Effluent Income RLM - Fixed
15.1.5 Operator Cost - Effluent
15.1.6 RLM - Bokamoso
15.1.17 Operator Cost - Bokamoso

16. OTHER EXPENSES

- 16.1 External Audit Fee
16.2 Trustee Remuneration
16.3 Leases
16.4 Impairment
16.5 Insurance
16.6 Legal Assistance
16.7 Maintenance Emergency
16.8 O&M Supervision
16.9 Salaries
16.10 Asset Revaluation - GRAP 17
16.12 Marketing
16.13 Printing & Stationary
16.14 Research and Development
16.15 RLM - Section 78 Process
16.16 Suscriptions
16.18 Bank Charges
16.19 DWS Compliance
16.20 Computer & IT expenses
16.21 Communications & Corporate Identity
16.22 Office Expenses
16.23 Office Rental
16.24 Staff Training
16.24 Telephone & Data
16.25 Travel & Accommodation

17. DEPRECIATION

- 17.1 All Plants

CURRENT MONTH			YEAR TO DATE		
Budget	Actual	Variance %	Budget	Actual	Variance %
1 886 315	1 811 367	1%	5 658 946	4 858 612	12%
	54 874			147 187	
1 886 315	1 866 241	1%	5 658 946	5 005 799	12%
5 303 490	6 764 656	-37%	15 910 470	19 147 107	-29%
	481 216			1 335 849	
-		0%	-		0%
5 303 490	7 245 872	-37%	15 910 470	20 482 956	-29%
1 592 897	1 888 102	-25%	4 778 691	4 272 549	5%
	102 523			287 280	
548 749	640 512	-17%	1 646 248	1 920 305	-17%
2 141 646	2 631 138	-23%	6 424 938	6 480 134	-1%
13 175	16 118	-22%	39 526	42 667	-8%
13 175	16 118	-22%	39 526	42 667	-8%
22 592	32 632	-44%	67 775	88 992	-31%
22 592	32 632	-44%	67 775	88 992	-31%
9 367 218	11 792 000	-26%	28 101 654	32 100 549	-14%
-	105 316		-	315 948	
3 224 346	6 173 709	-408%	9 673 037	19 176 127	-438%
718 914	596 506		2 156 743	1 789 519	
3 943 260	6 875 531	-74%	11 829 780	21 281 594	-80%
2 612 347	3 095 592	18%	7 837 042	9 271 711	18%
	-	0%	-	-	0%
	-	0%	-	-	0%
1 000	1 000	0%	3 000	3 000	0%
141 092	149 134	6%	423 275	432 818	2%
(115 003)	(119 307)	-4%	(345 009)	(346 254)	0%
458 333	-	-100%	1 375 000	-	-100%
(412 500)	-	100%	(1 237 500)	-	100%
72 922	30 827	-58%	218 766	89 564	-59%
1 136 773	392 607	65%	1 136 773	392 607	65%
41 667	-	100%	125 000	-	100%
-	-	0%	-	-	0%
-	-	0%	-	-	0%
145 689	120 242	17%	437 066	360 725	17%
81 056	48 931	40%	243 167	48 931	80%
-	-	0%	-	-	0%
501 717	356 894	29%	1 505 152	1 059 544	30%
451 278	261 624	42%	1 353 834	773 371	43%
208 333	-	100%	625 000	-	100%
-	-	0%	-	-	0%
-	-	0%	-	-	0%
-	-	0%	-	-	0%
-	-	0%	-	-	0%
663	782	-18%	1 988	2 246	-13%
-	-	0%	-	-	0%
2 638	-	100%	7 913	-	100%
25 000	166 416	-566%	75 000	166 416	-122%
1 583	-	100%	4 748	-	100%
21 100	-	100%	63 300	-	100%
-	-	0%	-	-	-100%
4 396	-	100%	13 188	-	100%
2 110	-	100%	6 330	-	100%
2 624 001	1 347 495	49%	5 598 458	2 803 840	50%
2 923 598	2 348 412	20%	8 770 794	7 045 237	20%
2 923 598	2 348 412	20%	8 770 794	7 045 237	20%

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Rustenburg Water Services Trust
Income/Expense Budget
Budget 2025/26 v.2 - 23-05-2025



	July'25	August'25	Sept'25	Oct'25	Nov'25	Dec'25	Jan'26	Feb'26	March'26	April'26	May'26	June'26	Total 2025/26	Total 2024/25
Revenue:														
Rustenburg:														
RLM - STC Income	7 182 726	7 182 726	7 182 726	7 182 726	7 182 726	7 182 726	7 182 726	7 182 726	7 182 726	7 182 726	7 182 726	7 182 726	86 192 712	72 314 576
Impala Off Take	2 834 970	2 834 970	2 834 970	2 834 970	2 834 970	2 834 970	2 834 970	2 834 970	2 834 970	2 834 970	2 834 970	2 834 970	34 019 642	28 732 660
RPM Off Take	4 711 168	4 711 168	4 711 168	4 711 168	4 711 168	4 711 168	4 711 168	4 711 168	4 711 168	4 711 168	4 711 168	4 711 168	56 534 019	55 775 164
Other Mines Off Take	149 371	149 371	149 371	149 371	149 371	149 371	149 371	149 371	149 371	149 371	149 371	149 371	1 792 455	1 582 043
RLM Off Take	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLM - Irrigation Pipeline Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Rustenburg	14 878 236	14 878 236	14 878 236	14 878 236	14 878 236	14 878 236	14 878 236	14 878 236	14 878 236	14 878 236	14 878 236	14 878 236	178 538 828	158 404 443
Less:														
Variable: Chemical + Electrical	5 303 490	5 303 490	5 303 490	5 303 490	5 303 490	5 303 490	5 303 490	5 303 490	5 303 490	5 303 490	5 303 490	5 303 490	63 641 879	50 119 055
Routine Maintenance	75 740	75 740	75 740	75 740	75 740	75 740	75 740	75 740	75 740	75 740	75 740	75 740	908 883	715 761
Labour	908 926	908 926	908 926	908 926	908 926	908 926	908 926	908 926	908 926	908 926	908 926	908 926	10 907 112	8 589 535
Overheads	899 304	899 304	899 304	899 304	899 304	899 304	899 304	899 304	899 304	899 304	899 304	899 304	10 791 648	8 498 605
RLM - Irrigation Pipeline Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Production Cost - Rustenburg	7 187 460	7 187 460	7 187 460	7 187 460	7 187 460	7 187 460	7 187 460	7 187 460	7 187 460	7 187 460	7 187 460	7 187 460	86 249 523	67 922 956
Rustenburg Gross Profit	7 690 775	7 690 775	7 690 775	7 690 775	7 690 775	7 690 775	7 690 775	7 690 775	7 690 775	7 690 775	7 690 775	7 690 775	92 289 305	90 481 487
													51.69%	57.12%
Boitekong:														
STC Income	1 694 618	1 694 618	1 694 618	1 694 618	1 694 618	1 694 618	1 694 618	1 694 618	1 694 618	1 694 618	1 694 618	1 694 618	20 335 418	21 352 663
Total Revenue - Boitekong	1 694 618	1 694 618	1 694 618	1 694 618	1 694 618	1 694 618	1 694 618	1 694 618	1 694 618	1 694 618	1 694 618	1 694 618	20 335 418	21 352 663
Less:														
Variable: Chemical + Electrical	1 886 315	1 886 315	1 886 315	1 886 315	1 886 315	1 886 315	1 886 315	1 886 315	1 886 315	1 886 315	1 886 315	1 886 315	22 635 782	16 866 683
Routine Maintenance	56 634	56 634	56 634	56 634	56 634	56 634	56 634	56 634	56 634	56 634	56 634	56 634	679 606	506 397
Labour	280 469	280 469	280 469	280 469	280 469	280 469	280 469	280 469	280 469	280 469	280 469	280 469	3 365 634	2 507 847
Overheads	268 714	268 714	268 714	268 714	268 714	268 714	268 714	268 714	268 714	268 714	268 714	268 714	3 224 571	2 402 736
Total Production Cost - Boitekong	2 492 133	2 492 133	2 492 133	2 492 133	2 492 133	2 492 133	2 492 133	2 492 133	2 492 133	2 492 133	2 492 133	2 492 133	29 905 592	22 283 663
Boitekong Gross Profit/Loss	(797 515)	(797 515)	(797 515)	(797 515)	(797 515)	(797 515)	(797 515)	(797 515)	(797 515)	(797 515)	(797 515)	(797 515)	(9 570 174)	(931 000)
													-47.06%	-4.36%
Bospoort														
Potable Water Revenue	4 947 526	4 947 526	4 947 526	4 947 526	4 947 526	4 947 526	4 947 526	4 947 526	4 947 526	4 947 526	4 947 526	4 947 526	59 370 316	50 146 236
Bospoort Pipeline Revenue	549 725	549 725	549 725	549 725	549 725	549 725	549 725	549 725	549 725	549 725	549 725	549 725	6 596 703	5 571 805
Total Revenue - Bospoort	5 497 252	5 497 252	5 497 252	5 497 252	5 497 252	5 497 252	5 497 252	5 497 252	5 497 252	5 497 252	5 497 252	5 497 252	65 967 019	55 718 041
Less:														
Variable: Chemical + Electrical	1 592 897	1 592 897	1 592 897	1 592 897	1 592 897	1 592 897	1 592 897	1 592 897	1 592 897	1 592 897	1 592 897	1 592 897	19 114 763	22 188 937
Routine Maintenance	53 927	53 927	53 927	53 927	53 927	53 927	53 927	53 927	53 927	53 927	53 927	53 927	647 130	751 206
Labour	348 716	348 716	348 716	348 716	348 716	348 716	348 716	348 716	348 716	348 716	348 716	348 716	4 184 593	4 857 589
Overheads	109 051	109 051	109 051	109 051	109 051	109 051	109 051	109 051	109 051	109 051	109 051	109 051	1 308 615	1 519 076
DWA Raw Water Cost	548 749	548 749	548 749	548 749	548 749	548 749	548 749	548 749	548 749	548 749	548 749	548 749	6 584 991	7 644 037
Total Production Cost - Bospoort	2 653 341	2 653 341	2 653 341	2 653 341	2 653 341	2 653 341	2 653 341	2 653 341	2 653 341	2 653 341	2 653 341	2 653 341	31 840 091	36 960 845
Bospoort Gross Profit	2 843 911	2 843 911	2 843 911	2 843 911	2 843 911	2 843 911	2 843 911	2 843 911	2 843 911	2 843 911	2 843 911	2 843 911	34 126 927	18 757 196
													51.73%	
Kloof														
Potable Water Revenue	329 768	329 768	329 768	329 768	329 768	329 768	329 768	329 768	329 768	329 768	329 768	329 768	3 957 220	3 175 874
Less:														
Variable: Chemical + Electrical	13 175	13 175	13 175	13 175	13 175	13 175	13 175	13 175	13 175	13 175	13 175	13 175	158 104	159 403
Routine Maintenance	5 241	5 241	5 241	5 241	5 241	5 241	5 241	5 241	5 241	5 241	5 241	5 241	62 893	63 410
Labour	54 151	54 151	54 151	54 151	54 151	54 151	54 151	54 151	54 151	54 151	54 151	54 151	649 810	655 149
Overheads	122 723	122 723	122 723	122 723	122 723	122 723	122 723	122 723	122 723	122 723	122 723	122 723	1 472 680	1 484 780
DWAF Raw Water Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kloof Gross Profit	134 478	134 478	134 478	134 478	134 478	134 478	134 478	134 478	134 478	134 478	134 478	134 478	1 613 733	813 132
													40.78%	
Monakato & Lethabong														
STC Income - Fixed	568 971	568 971	568 971	568 971	568 971	568 971	568 971	568 971	568 971	568 971	568 971	568 971	6 827 650	6 441 179
Less:														
Monakato Variable: Chemical + Electric	19 765	19 765	19 765	19 765	19 765	19 765	19 765	19 765	19 765	19 765	19 765	19 765	237 179	238 548
Monakato Routine Maintenance	1 651	1 651	1 651	1 651	1 651	1 651	1 651	1 651	1 651	1 651	1 651	1 651	19 817	19 931
Monakato Labour	52 776	52 776	52 776	52 776	52 776	52 776	52 776	52 776	52 776	52 776	52 776	52 776	633 316	636 971
Monakato Overheads	48 404	48 404	48 404	48 404	48 404	48 404	48 404	48 404	48 404	48 404	48 404	48 404	580 844	584 196
Lethabong Variable: Chemical + Electric	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	33 919	34 115
Lethabong Routine Maintenance	16 609	16 609	16 609	16 609	16 609	16 609	16 609	16 609	16 609	16 609	16 609	16 609	199 313	200 463
Lethabong Labour	197 933	197 933	197 933	197 933	197 933	197 933	197 933	197 933	197 933	197 933	197 933	197 933	2 375 196	2 388 903
Lethabong Overheads	94 942	94 942	94 942	94 942	94 942	94 942	94 942	94 942	94 942	94 942	94 942	94 942	1 139 307	1 145 882
Tot Prod Cost Monakato + Let	434 908	434 908	434 908	434 908	434 908	434 908	434 908	434 908	434 908	434 908	434 908	434 908	5 218 891	5 249 009
Monakato & Lethabong Gross Profit	134 063	134 063	134 063	134 063	134 063	134 063	134 063	134 063	134 063	134 063	134 063	134 063	1 608 759	1 192 170
													23.56%	
Other WSSA overheads														
Day works + Prov Sums														
Repairs and Maintenance	3 224 346	3 224 346	3 224 346	3 224 346	3 224 346	3 224 346	3 224 346	3 224 346	3 224 346	3 224 346	3 224 346	3 224 346	38 692 150	21 326 437
Management + General staff	718 914	718 914	718 914	718 914	718 914	718 914	718 914	718 914	718 914	718 914	718 914	718 914	8 626 971	10 323 710
	3 943 260	3 943 260	3 943 260	3 943 260	3 943 260	3 943 260	3 943 260	3 943 260	3 943 260	3 943 260	3 943 260	3 943 260	47 319 121	31 650 147
Other income + expenses														
Effluent Income RLM - Fixed	141 092	141 092	141 092	141 092	141 092	141 092	141 092	141 092	141 092	141 092	141 092	141 092	1 693 100	1 754 750
Operator Cost - Effluent	115 003	115 003	115 003	115 003	115 003	115 003	115 003	115 003	115 003	115 003	115 003	115 003	1 380 036	1 403 800
RLM - Bokamoso	458 333	458 333	458 333	458 333	458 333	458 333	458 333	458 333	458 333	458 333	458 333	458 333	5 500 000	5 500 000

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	July'25	August'25	Sept'25	Oct'25	Nov'25	Dec'25	Jan'26	Feb'26	March'26	April'26	May'26	June'26	Total 2025/26	Total 2024/25
Operator Cost - Bokamoso	412 500	412 500	412 500	412 500	412 500	412 500	412 500	412 500	412 500	412 500	412 500	412 500	4 950 000	4 950 000
Other Income	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	12 000
Other Network GP	72 922	72 922	72 922	72 922	72 922	72 922	72 922	72 922	72 922	72 922	72 922	72 922	875 064	912 950
Nett Gross Profit	6 135 374	6 135 374	6 135 374	6 135 374	6 135 374	6 135 374	6 135 374	6 135 374	6 135 374	6 135 374	6 135 374	6 135 374	73 624 493	79 575 788
RLM Sales	15 873 760	15 873 760	15 873 760	15 873 760	15 873 760	15 873 760	15 873 760	15 873 760	15 873 760	15 873 760	15 873 760	15 873 760	190 485 119	166 269 083
Sales to Mines	7 695 510	7 695 510	7 695 510	7 695 510	7 695 510	7 695 510	7 695 510	7 695 510	7 695 510	7 695 510	7 695 510	7 695 510	92 346 115	86 089 867
Total Costs	23 569 270	23 569 270	23 569 270	23 569 270	23 569 270	23 569 270	23 569 270	23 569 270	23 569 270	23 569 270	23 569 270	23 569 270	282 831 235	252 358 950
	(17 433 895)	(17 433 895)	(17 433 895)	(17 433 895)	(17 433 895)	(17 433 895)	(17 433 895)	(17 433 895)	(17 433 895)	(17 433 895)	(17 433 895)	(17 433 895)	(209 206 742)	(172 783 162)
Nett Gross Profit	6 135 374	6 135 374	6 135 374	6 135 374	6 135 374	6 135 374	6 135 374	6 135 374	6 135 374	6 135 374	6 135 374	6 135 374	73 624 493	79 575 788
Overheads														
External Audit Fee	-	-	1 136 773	404 032	451 149	-	134 314	2 043	-	-	-	-	2 128 311	1 306 558
Trustee Remuneration	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	41 667	500 000	1 031 748
Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	41 971
Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	778 264
Insurance	145 689	145 689	145 689	145 689	145 689	145 689	145 689	145 689	145 689	145 689	145 689	145 689	1 748 265	1 000 251
Legal Assistance	81 056	81 056	81 056	81 056	81 056	81 056	81 056	81 056	81 056	81 056	81 056	81 056	972 669	350 000
Maintenance Emergency	-	-	-	-	-	-	-	-	-	-	-	-	-	4 177 800
O&M Supervision	501 717	501 717	501 717	501 717	501 717	501 717	501 717	501 717	501 717	501 717	501 717	501 717	6 020 609	3 692 189
Salaries	451 278	451 278	451 278	451 278	451 278	451 278	451 278	451 278	451 278	451 278	451 278	451 278	5 415 335	4 268 807
Asset Revaluation - GRAP 17	208 333	208 333	208 333	208 333	208 333	208 333	208 333	208 333	208 333	208 333	208 333	208 333	2 500 000	2 500 000
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	18 000	18 000
Printing & Stationary	-	-	-	-	-	-	-	-	-	-	-	-	13 483	12 780
Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	300 000	300 000
RLM - Section 78 Process	-	-	-	-	-	-	-	-	-	-	-	-	1 500 000	1 000 000
Sucscptions	-	-	-	-	-	-	-	-	-	-	-	-	22 472	21 300
Training	-	-	-	-	-	-	-	-	-	-	-	-	89 886	85 200
Bank Charges	663	663	663	663	663	663	663	663	663	663	663	663	7 950	7 536
DWS Compliance	-	-	-	-	-	-	-	-	-	-	-	-	263 415	249 682
Computer & IT expenses	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	2 638	31 650	30 000
Communications & Corporate Identity	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	300 000	600 000
Office Expenses	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	18 990	18 000
Office Rental	21 100	21 100	21 100	21 100	21 100	21 100	21 100	21 100	21 100	21 100	21 100	21 100	253 200	240 000
Telephone & Data	4 396	4 396	4 396	4 396	4 396	4 396	4 396	4 396	4 396	4 396	4 396	4 396	52 750	30 000
Travel & Accommodation	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	25 320	24 000
	1 487 228	1 487 228	2 624 001	1 891 260	1 938 377	1 487 228	1 621 542	1 489 271	1 487 228	1 487 228	1 487 228	1 487 228	23 003 372	21 784 086
EBITDA	4 648 146	4 648 146	3 511 373	4 244 114	4 196 997	4 648 146	4 513 832	4 646 103	4 648 146	4 648 146	4 648 146	1 619 823	50 621 121	57 791 702
Depreciation	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	35 083 175	35 083 175
Accumulated Funds	457 494 382	460 106 729	462 719 076	465 331 423	467 943 771	470 556 118	473 168 465	475 780 813	478 393 160	481 005 507	483 617 854	486 230 202	457 494 382	462 719 076
Interest received	2 612 347	2 612 347	2 612 347	2 612 347	2 612 347	2 612 347	2 612 347	2 612 347	2 612 347	2 612 347	2 612 347	2 612 347	31 348 167	37 242 027
Balance	460 106 729	462 719 076	465 331 423	467 943 771	470 556 118	473 168 465	475 780 813	478 393 160	481 005 507	483 617 854	486 230 202	488 842 549	488 842 549	499 961 103
Cash Balance	460 106 729	462 719 076	465 331 423	467 943 771	470 556 118	473 168 465	475 780 813	478 393 160	481 005 507	483 617 854	486 230 202	488 842 549	488 842 549	499 961 103
EARNINGS	4 336 896	4 336 896	3 200 123	3 932 864	3 885 747	4 336 896	4 202 582	4 334 853	4 336 896	4 336 896	4 336 896	1 308 572	46 886 113	59 950 554

Billing per suburb vs Payments per suburb for the period July 2025 - 2025

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Figures below exclude any transactions (Billing and PAYMENTS) relating to Prepaid electricity.

All other services are included except Interest charges.

SUBURB				TOTAL BILLING				TOTAL PAYMENTS	% Payment Ratio (Payments/Billing)
	Jul-25	Aug-25	Sep-25		Jul-25	Aug-25	Sep-25		
	TOTAL BILLING (Including VAT)	TOTAL BILLING (Including VAT)	TOTAL BILLING (Including VAT)		TOTAL Payment (Including VAT)	TOTAL Payment (Including VAT)	TOTAL Payment (Including VAT)		
AZALEAPARK	R 244 411.37	R 242 659.02	R 255 198.51	R 742 268.90	R 166 334.62	R 180 645.52	R 177 680.56	R 524 660.70	71%
BAVIAANSKRANS 308 JQ	R 1 753.54	R 13 075.90	R 13 075.90	R 27 905.34	R -	R -	R -	R -	0%
BEERFONTEIN 263 JQ	R 67 117.86	R 76 651.61	R 76 651.61	R 220 421.08	R -	R -	R -	R -	0%
BEESTKRAAL 290 JQ	R 20 354.83	R 20 413.42	R 25 307.43	R 66 075.68	R -	R -	R -	R -	0%
BEESTKRAAL 397 JQ	R 5 513.15	R 5 513.15	R 5 513.15	R 16 539.45	R -	R -	R -	R -	0%
BELLEVUE 311 JQ	R 2 004.86	R 2 004.86	R 2 004.86	R 6 014.58	R 1 850.30	R 1 918.58	R 1 277.30	R 5 046.18	84%
BERGSTROOM 246 JQ	R 378.96	R 378.96	R 378.96	R 1 136.88	R -	R -	R 1 176.14	R 1 176.14	103%
BERSEBA	R 209 665.79	R 209 665.79	R 214 911.94	R 634 243.52	R -	R -	R -	R -	0%
BETHANIE	R 525 843.80	R 525 843.80	R 533 744.12	R 1 585 431.72	R 4 441.07	R 8 526.15	R 115 641.54	R 128 608.76	8%
BIERKRAAL 120 JQ	R 6 581.73	R 6 581.73	R 6 581.73	R 19 745.19	R -	R -	R -	R -	0%
BOEKENHOUTFONTEIN 260 JQ	R 218 098.19	R 221 015.76	R 221 015.76	R 660 129.71	R 4 863.39	R 7 523.98	R 6 809.06	R 19 196.43	3%
BOITEKONG	R 5 207 426.61	R 1 608 440.68	R 1 785 680.14	R 8 601 547.43	R 606 888.86	R 482 910.48	R 849 495.22	R 1 939 294.56	23%
BOITEKONG X 001	R 1 180 033.00	R 1 511 119.62	R 1 004 653.34	R 3 695 805.96	R 624 048.06	R 848 652.45	R 1 118 774.67	R 2 591 475.18	70%
BOITEKONG X 002	R 2 177 499.37	R 2 182 147.62	R 2 140 763.80	R 6 500 410.79	R 142 191.39	R 127 574.69	R 153 969.81	R 423 735.89	7%
BOITEKONG X 003	R 1 386 833.93	R 1 516 012.19	R 1 789 776.22	R 4 692 622.34	R 546 615.29	R 504 413.53	R 649 291.43	R 1 700 320.25	36%
BOITEKONG X 004	R 1 766 484.45	R 1 852 266.73	R 1 803 559.21	R 5 422 310.39	R 13 771.90	R 6 110.94	R 13 809.57	R 33 692.41	1%
BOITEKONG X 005	R 1 885 672.68	R 1 892 449.73	R 1 856 001.86	R 5 634 124.27	R 8 021.19	R 4 345.59	R 6 665.23	R 19 032.01	0%
BOITEKONG X 006	R 924 031.35	R 925 986.02	R 938 167.68	R 2 788 185.05	R 5 821.22	R 11 477.94	R 9 279.39	R 26 578.55	1%
BOITEKONG X 008	R 2 347 385.52	R 2 443 146.46	R 2 518 823.84	R 7 309 355.82	R 11 506.51	R 7 257.76	R 12 504.36	R 31 268.63	0%
BOITEKONG X 009	R 1 489 871.03	R 2 513 509.95	R 2 502 802.44	R 6 506 183.42	R 99 388.84	R 1 329 594.03	R 1 364 615.48	R 2 793 598.35	43%
BOITEKONG X 010	R 1 728 919.18	R 1 821 184.79	R 2 001 637.42	R 5 551 741.39	R 49 953.38	R 34 198.46	R 51 289.58	R 135 441.42	2%
BOITEKONG X 011	R 171 983.43	R 172 139.11	R 172 087.20	R 516 209.74	R 5 278.05	R 4 885.25	R 3 089.49	R 13 252.79	3%
BOITEKONG X 012	R 538 379.46	R 752 337.68	R 628 434.57	R 1 919 151.71	R 111 063.02	R 106 860.62	R 165 066.68	R 382 990.32	20%
BOITEKONG X 013	R 588 632.21	R 786 452.84	R 932 408.50	R 2 307 493.55	R 44 729.50	R 45 842.69	R 208 533.31	R 299 105.50	13%
BOITEKONG X 015	R 2 357 162.34	R 2 575 135.57	R 2 671 432.81	R 7 603 730.72	R 814 276.60	R 1 472 945.64	R 918 928.32	R 3 206 150.56	42%
BOITEKONG X 016	R 284.85	R -	R -	R 284.85	R -	R -	R -	R -	0%
BOITEKONG X 018	R 583 470.22	R 600 802.35	R 597 779.62	R 1 782 052.19	R -	R -	R -	R -	0%
BOITEKONG X 022	R 815 043.48	R 816 806.34	R 804 750.91	R 2 436 600.73	R -	R 100.00	R 100.00	R 200.00	0%
BOITEKONG X 023	R 1 414 541.62	R 1 431 718.35	R 1 486 037.67	R 4 332 297.64	R 65 163.30	R 18 346.55	R 22 566.79	R 106 076.64	2%
BOITEKONG X 024		R 1 892 233.75	R 1 413 489.27	R 3 305 723.02	R -	R -	R -	R -	0%
BOKAMOSO	R 2 095 213.00	R 2 666 888.26	R 3 070 621.11	R 7 832 722.37	R 611.74	R 662.84	R 662.84	R 1 937.42	0%
BOOYSKRAAL 20 IQ	R 2 520.64	R 2 520.64	R 2 520.64	R 7 561.92	R -	R -	R -	R -	0%
BOSCHDAL	R 595 664.14	R 430 652.68	R 502 056.62	R 1 528 373.44	R 303 385.44	R 260 138.30	R 291 821.60	R 855 345.34	56%
BOSCHDAL 309 JQ	R 28 536.87	R 34 527.18	R 34 408.23	R 97 472.28	R 9 658.19	R 11 326.48	R 35 165.14	R 56 149.81	58%
BOSCHDAL X 002	R 63 166.26	R 119 311.00	R 118 826.71	R 301 303.97	R 39 392.83	R 81 468.38	R 84 835.95	R 205 697.16	68%
BOSCHDAL X 003	R 313 505.04	R 302 627.51	R 415 935.82	R 1 032 068.37	R 244 325.74	R 351 069.62	R 339 689.69	R 935 085.05	91%
BOSCHDAL X 005	R 185 819.98	R 280 467.67	R 288 619.32	R 754 906.97	R 176 766.37	R 149 515.68	R 248 865.81	R 575 147.86	76%
BOSCHDAL X 006	R 8 022.65	R 8 022.65	R 8 630.90	R 24 676.20	R -	R -	R -	R -	0%
BOSCHFONTEIN 268 JQ	R 33 645.01	R 33 645.01	R 33 645.01	R 100 935.03	R -	R -	R -	R -	0%
BOSCHFONTEIN 330 JQ	R 1 157 637.93	R 1 229 543.03	R 942 008.74	R 3 329 189.70	R 902 049.44	R 1 409 702.55	R 894 822.00	R 3 206 573.99	96%
BOSCHFONTEIN 352 JQ	R 16 613.18	R 17 910.37	R 14 649.71	R 49 173.26	R 904.14	R 904.14	R 9 915.73	R 11 724.01	24%
BOSCHFONTEIN 387 JQ	R 43 114.83	R 62 283.59	R 62 283.59	R 167 682.01	R 36 977.59	R 32 520.56	R 58 675.64	R 128 173.79	76%
BOSCHHOEK 103 JQ	R 113 585.71	R 129 504.68	R 129 504.78	R 372 595.17	R 28 906.89	R 27 871.33	R 89 301.44	R 146 079.66	39%
BOSCHKOPPIE 104 JQ	R 26 219.23	R 26 219.23	R 26 219.23	R 78 657.69	R -	R -	R -	R -	0%
BOSCHPOORT 284 JQ	R 3 427.16	R 4 616.30	R 4 616.30	R 12 659.76	R -	R -	R -	R -	0%
BOSCHPOORT 288 JQ	R 228.90	R 228.90	R 228.90	R 686.70	R -	R -	R -	R -	0%
BOSPOORT 399 JQ	R 1 497.39	R 1 497.39	R 1 497.39	R 4 492.17	R -	R -	R -	R -	0%
BRAKSPRUIT 299 JQ	R 116 039.51	R 116 157.95	R 115 988.35	R 348 185.81	R 29 116.50	R 31 775.47	R 29 249.25	R 90 141.22	26%
BUFFELSFONTEIN 344 JQ	R 24 075.44	R 27 635.66	R 27 635.66	R 79 346.76	R 28 582.62	R 6 605.26	R 8 979.19	R 44 167.07	56%
BUFFELSFONTEIN 382 JQ	R 15 039.58	R 20 441.32	R 20 441.32	R 40 030.16	R 4 030.16	R 609.90	R 3 104.96	R 7 745.02	14%
BUFFELSHOEK 325 JQ	R 6 211.67	R 6 743.05	R 6 743.05	R 19 697.77	R 2 736.00	R 2 053.29	R 2 380.29	R 7 169.58	36%

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BUFFELSHOEK 468 JQ															
BUFFELSPOORT 343 JQ	R	14 356.48	R	180 051.99	R	180 051.99	R	386 910.15	R	386 910.15	R	25 219.19	R	28 303.68	7%
BUFFELSPOORT X 001	R	50 842.20	R	68 168.53	R	68 054.08	R	187 064.81	R	23 572.79	R	24 143.88	R	32 686.56	43%
BUFFELSPOORT X 002	R	-	R	4 971.07	R	4 971.07	R	9 942.14	R	-	R	-	R	-	0%
BULHOEK 75 JQ	R	5 162.26	R	6 628.31	R	6 628.31	R	18 418.88	R	1 005.33	R	1 027.34	R	11 045.50	71%
BULTFONTEIN 259 JQ	R	22 703.42	R	20 050.53	R	20 050.53	R	62 804.48	R	197 913.65	R	-	R	329.00	316%
CASHAN	R	3 990 870.52	R	892 727.53	R	844 893.37	R	5 728 491.42	R	1 281 005.66	R	1 058 058.11	R	662 559.64	52%
CASHAN X 001	R	89 166.07	R	109 881.17	R	122 379.12	R	321 426.36	R	102 383.38	R	102 055.96	R	115 895.69	100%
CASHAN X 002	R	291 451.34	R	493 436.33	R	540 464.07	R	1 325 351.74	R	244 412.62	R	285 464.50	R	361 625.98	67%
CASHAN X 003	R	435.23	R	463.52	R	405.60	R	1 304.35	R	-	R	1 951.34	R	961.79	223%
CASHAN X 004	R	690 222.00	R	867 207.07	R	965 782.85	R	2 523 211.92	R	441 364.39	R	610 682.48	R	869 636.55	76%
CASHAN X 005	R	975 339.34	R	1 080 325.54	R	1 095 811.62	R	3 151 476.50	R	654 498.91	R	721 685.26	R	683 750.67	65%
CASHAN X 006	R	192 460.14	R	261 558.16	R	270 089.65	R	724 107.95	R	122 837.02	R	188 256.05	R	279 442.89	82%
CASHAN X 007	R	413 367.75	R	970 233.14	R	628 997.88	R	2 012 598.77	R	209 212.65	R	434 708.77	R	456 056.94	55%
CASHAN X 010	R	233 616.36	R	466 016.72	R	289 864.38	R	989 497.46	R	239 477.61	R	177 824.76	R	241 047.92	67%
CASHAN X 011	R	29 727.02	R	42 368.16	R	39 378.89	R	111 474.07	R	18 101.85	R	21 789.98	R	35 170.79	67%
CASHAN X 012	R	6 593 402.19	R	6 523 984.52	R	5 672 781.27	R	18 790 167.98	R	6 739 170.39	R	6 951 404.90	R	6 529 126.11	108%
CASHAN X 013	R	589 719.38	R	659 288.79	R	423 033.91	R	1 672 042.08	R	382 422.38	R	412 833.86	R	606 301.68	84%
CASHAN X 014	R	623 064.01	R	681 047.18	R	558 820.64	R	1 862 931.83	R	575 873.00	R	698 925.69	R	767 665.66	110%
CASHAN X 016		1 372.16	R	-	R	1 372.16	R	2 744.32	R	-	R	-	R	1 539.08	56%
CASHAN X 017	R	571 059.36	R	571 059.36	R	571 059.36	R	1 713 178.08	R	548 534.42	R	1 131 837.10	R	-	98%
CASHAN X 019	R	629 425.17	R	870 374.79	R	894 048.60	R	2 393 848.56	R	434 834.53	R	636 995.75	R	697 705.95	74%
CASHAN X 020	R	630 518.44	R	860 037.56	R	894 062.06	R	2 384 618.06	R	426 423.78	R	674 442.49	R	826 672.59	81%
CASHAN X 021	R	340 661.40	R	482 344.56	R	540 524.62	R	1 363 530.58	R	234 156.24	R	301 941.38	R	419 257.80	70%
CASHAN X 022			R	57 707.56	R	68 245.39					R	60 494.18	R	53 920.53	
CASHAN X 023	R	3 409.97	R	11 982.28	R	41 670.50	R	57 062.75	R	3 038.42	R	3 921.46	R	3 945.72	19%
CASHAN X 024			R	142 186.81	R	131 490.55	R	273 677.36			R	-	R	156 334.85	57%
CASHAN X 025	R	16 342.65	R	16 351.96	R	16 351.96	R	49 046.57	R	17 037.50	R	17 002.03	R	17 985.62	106%
CASHAN X 026	R	41 059.14	R	127 236.32	R	93 732.66	R	262 028.12	R	33 119.67	R	32 195.91	R	47 935.98	43%
CASHAN X 028	R	322 274.79	R	441 572.66	R	486 084.41	R	1 249 931.86	R	396 469.92	R	294 370.55	R	312 624.72	80%
CASHAN X 030	R	39 683.33	R	43 641.82	R	56 378.41	R	139 703.56	R	24 765.13	R	33 303.84	R	42 956.15	72%
CASHAN X 033	R	1 105 858.06	R	1 141 933.96	R	1 158 086.31	R	3 405 878.33	R	978 409.86	R	1 160 971.94	R	1 282 693.06	100%
CASHAN X 034	R	15 821.54	R	89 543.42	R	87 710.87	R	193 075.83	R	5 350.01	R	22 015.33	R	59 740.27	45%
CASHAN X 035	R	60 814.52	R	92 826.15	R	118 112.88	R	271 753.55	R	61 613.85	R	83 106.89	R	88 276.72	86%
CASHAN X 037	R	55 505.09	R	93 455.88	R	93 901.08	R	242 862.05	R	50 089.17	R	51 827.94	R	83 046.05	76%
COMMISSIESDRIFT 327 JQ	R	143 741.91	R	182 570.48	R	182 570.48	R	508 882.87	R	8 026.78	R	25 493.24	R	303 424.88	66%
CYFERFONTEIN 35 IQ	R	25 996.62	R	27 322.33	R	27 322.33	R	80 641.28	R	-	R	3 274.67	R	-	4%
DIEPKUIL 116 JQ	R	497.47	R	497.47	R	1 492.10	R	2 487.04	R	-	R	-	R	-	0%
DONKERHOEK 312 JQ	R	290 471.97	R	356 352.83	R	293 983.48	R	940 808.28	R	83 695.61	R	199 636.49	R	257 985.30	58%
DOORNSPRUIT 106 JQ	R	18 907.32	R	18 907.32	R	18 907.32	R	56 721.96	R	-	R	-	R	-	0%
DOORNSPRUIT 84 JQ	R	3 170.50	R	3 170.50	R	3 170.50	R	9 511.50	R	-	R	-	R	-	0%
DOORNSPRUIT ANNEX 109 JQ	R	959.20	R	959.20	R	959.20	R	2 877.60	R	-	R	-	R	-	0%
DUIKERBULT 360 JQ	R	842.03	R	842.03	R	842.03	R	2 526.09	R	-	R	-	R	-	0%
ELANDSFONTEIN 102 JQ	R	14 284.45	R	80 644.86	R	80 644.86	R	175 574.17	R	10 167.09	R	378.67	R	-	6%
ELANDSFONTEIN 21 IQ	R	7 932.47	R	13 526.90	R	13 526.90	R	34 986.27	R	757.33	R	757.90	R	-	4%
ELANDSHEUVEL 282 JQ	R	4 023.66	R	4 023.66	R	4 023.66	R	12 070.98	R	-	R	-	R	-	0%
ELREY 358 JQ	R	19 764.27	R	19 764.27	R	19 764.27	R	59 292.81	R	-	R	-	R	-	0%
FRANK 384 JQ	R	288.85	R	288.85	R	288.85	R	866.55	R	-	R	-	R	-	0%
FREDDIE 378 JQ	R	1 357.05	R	1 682.69	R	1 682.69	R	4 722.43	R	-	R	-	R	-	0%
FREEDOM PARK	R	3 192 000.58	R	2 545 283.43	R	3 286 624.94	R	9 023 908.95	R	74 101.38	R	31 733.81	R	31 007.47	2%
FREEDOM PARK X 2	R	434 000.19	R	434 000.19	R	425 094.99	R	1 293 095.37	R	-	R	293.13	R	-	0%
FREEDOM PARK X 004	R	1 242 103.54	R	1 966 019.32	R	2 222 759.41	R	5 430 882.27	R	198 981.66	R	284 049.54	R	522 862.06	19%
FRISCHGEWAAGD 96 JQ	R	37 492.81	R	37 492.81	R	37 492.81	R	112 478.43	R	30.00	R	50.00	R	50.00	0%
GEELHOUPARK	R	2 255 996.82	R	1 503 058.37	R	1 532 302.32	R	5 291 357.51	R	1 554 069.00	R	958 299.96	R	1 686 218.86	79%
GEELHOUPARK X 001	R	207 604.28	R	212 593.14	R	209 717.93	R	299 915.35	R	359 534.07	R	50 578.38	R	222 354.44	100%
GEELHOUPARK X 002	R	276 442.65	R	285 901.69	R	214 392.98	R	776 737.32	R	62 251.48	R	-	R	64 395.50	16%
GEELHOUPARK X 004			R	1 439 157.55	R	1 391 460.14					R	924 584.44	R	1 193 446.53	
GEELHOUPARK X 005	R	249 163.74	R	363 498.25	R	336 942.96	R	949 604.95	R	214 902.77	R	231 270.57	R	372 590.93	86%
GEELHOUPARK X 006	R	3 198 216.81	R	4 039 495.21	R	4 023 598.18	R	11 261 310.20	R	3 062 753.35	R	2 570 263.72	R	3 695 229.42	83%
GEELHOUPARK X 007	R	57 898.57	R	71 269.58	R	76 858.57	R	206 026.72	R	42 774.08	R	40 656.27	R	57 343.66	68%
GEELHOUPARK X 008	R	195 457.01	R	195 457.01	R	159 453.42	R	550 367.44	R	275 024.53	R	-	R	312 677.76	107%
GEELHOUPARK X 009	R	837 616.75	R	942 090.42	R	1 026 796.78	R	2 806 503.95	R	1 013 453.99	R	708 897.95	R	908 002.71	94%
GEELHOUPARK X 010	R	3 067.71	R	3 067.71	R	3 067.71	R	2 067.71	R	-	R	-	R	-	0%
GEELHOUPARK X 013	R	194 054.41	R	244 673.56	R	275 279.97	R	714 007.94	R	76 181.86	R	85 563.01	R	111 100.19	38%

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GOEDGEDACHT 110 JQ	R	11 021.81	R	11 021.81	R	11 021.81	R	33 065.43	R	-	R	-	R	-	0%		
GOEDGEDACHT 114 JQ	R	12 644.42	R	12 644.42	R	12 644.42	R	37 939.26	R	-	R	-	R	-	0%		
GOEDGEDACHT 267 JQ	R	3 201.90	R	3 201.90	R	3 201.90	R	9 605.70	R	-	R	-	R	-	0%		
GRENS 31 IQ			R	892.44	R	892.44	R	1 784.88	R	-	R	-	R	-	0%		
GROOTFONTEIN 346 JQ	R	54 163.01	R	68 439.02	R	68 439.02	R	191 041.05	R	9 475.53	R	18 235.54	R	36 997.77	R	64 708.84	34%
HARTBEESTFONTEIN 228 JQ	R	23 328.56	R	23 328.56	R	23 328.56	R	69 985.68	R	-	R	-	R	-	0%		
HARTBEESTFONTEIN-A	R	1 668 393.52	R	1 667 960.88	R	1 736 083.31	R	5 072 437.71	R	32 690.43	R	7 066.12	R	29 735.99	R	69 492.54	1%
HARTBEESTFONTEIN-A X 001	R	86 014.00	R	86 388.34	R	86 388.34	R	258 790.68	R	-	R	-	R	-	R	-	0%
HARTBEESTSPRUIT 88 JQ	R	4 452.65	R	4 452.65	R	4 452.65	R	13 357.95	R	-	R	-	R	-	R	-	0%
HARTEBEEFSFONTEIN 38 IQ	R	35 960.46	R	47 199.36	R	47 199.36	R	130 359.18	R	21 996.83	R	19 803.64	R	28 245.38	R	70 045.85	54%
HOEDSPRUIT 298 JQ	R	25 713.29	R	25 713.29	R	25 713.29	R	77 139.87	R	8 623.00	R	10 622.14	R	10 363.52	R	29 608.66	38%
HONINGFONTEIN 122 JQ	R	1 605.03	R	1 605.03	R	1 605.03	R	4 815.09	R	-	R	-	R	-	R	-	0%
IN-DIE-KOM 345 JQ	R	806.60	R	806.60	R	806.60	R	2 419.80	R	-	R	-	R	-	R	-	0%
KAFFERSKRAAL 133 JQ	R	30 672.20	R	30 672.20	R	30 672.20	R	92 016.60	R	-	R	-	R	-	R	-	0%
KAFFERSKRAAL 342 JQ	R	250 093.94	R	255 558.94	R	255 558.94	R	761 211.82	R	59 086.58	R	183 153.77	R	19 309.24	R	261 549.59	34%
KAREEPOORT 407 JQ	R	607.67	R	607.67	R	607.67	R	1 823.01	R	-	R	-	R	-	R	-	0%
KARLIENPARK	R	684 246.27	R	688 355.83	R	737 156.86	R	2 109 758.96	R	288 629.84	R	396 173.14	R	385 752.26	R	1 070 555.24	51%
KARUSSEL 572 JQ	R	6 318.61	R	6 318.61	R	6 318.61	R	18 955.83	R	3 642.12	R	-	R	-	R	3 642.12	19%
KLEINDOORNSPRUIT 108 JQ	R	15 097.24	R	15 097.24	R	15 097.24	R	45 291.72	R	-	R	-	R	-	R	-	0%
KLIPFONTEIN 300 JQ	R	34 175.79	R	68 767.29	R	68 767.29	R	171 710.37	R	2 200.70	R	2 648.05	R	2 648.05	R	7 496.80	4%
KLIPGAT 281 JQ	R	33 278.13	R	33 278.13	R	33 278.13	R	99 834.39	R	-	R	-	R	-	R	-	0%
KLIPGATKOP 115 JQ	R	1 981.08	R	1 981.08	R	1 981.08	R	5 943.24	R	-	R	-	R	-	R	-	0%
KLIPKOPSPRUIT 127 JQ	R	4 770.12	R	5 734.77	R	5 734.77	R	16 239.66	R	5 276.04	R	964.65	R	6 314.64	R	12 555.33	77%
KLIPLAAT 129 JQ	R	66 888.60	R	67 417.24	R	67 417.24	R	201 723.08	R	-	R	-	R	-	R	-	0%
KLIPLAAT 77 JQ	R	5 014.01	R	5 959.59	R	5 959.59	R	16 933.19	R	-	R	-	R	-	R	-	0%
KLIPRAND 390 JQ	R	181.21	R	181.21	R	181.21	R	543.63	R	-	R	-	R	-	R	-	0%
KOOKFONTEIN 265 JQ	R	770 833.34	R	825 140.91	R	783 920.79	R	2 379 895.04	R	155 685.81	R	329 756.24	R	162 975.24	R	648 417.29	27%
KROMRIVIER 347 JQ	R	37 202.07	R	50 806.08	R	50 806.08	R	138 814.23	R	13 776.66	R	3 356.30	R	5 130.36	R	22 263.32	16%
KROONDAL 304 JQ	R	1 906 105.73	R	2 045 410.27	R	1 738 318.58	R	5 689 834.58	R	1 394 468.83	R	635 270.51	R	1 942 198.94	R	3 971 938.28	70%
LAPOLOGANG	R	27 939.80	R	27 939.80	R	27 939.80	R	83 819.40	R	-	R	-	R	-	R	-	0%
LEEUEWKOP 402 JQ	R	11 234.57	R	11 234.57	R	11 234.57	R	33 703.71	R	-	R	-	R	-	R	-	0%
LEEUEWPOORT 357 JQ	R	17 341.61	R	18 979.34	R	18 979.34	R	55 300.29	R	280.00	R	286.13	R	286.13	R	852.26	2%
LETHABONG X 002	R	-	R	-	R	-	R	-	R	-	R	-	R	-	R	-	0%
LETHABONG X 003	R	433.66	R	433.66	R	433.66	R	1 300.98	R	-	R	-	R	-	R	-	0%
LOSPERFONTEIN 405 JQ	R	22 375.72	R	22 375.72	R	22 375.72	R	67 127.16	R	-	R	-	R	-	R	-	0%
MARIKANA X 001	R	163 515.21	R	182 945.23	R	182 621.68	R	529 082.12	R	131 610.57	R	14 844.40	R	75 842.05	R	222 297.02	42%
MARIKANA X 002	R	159 637.06	R	160 108.96	R	160 108.96	R	479 854.98	R	-	R	-	R	-	R	-	0%
MARIKANA X 004	R	166 909.25	R	164 148.95	R	164 148.95	R	495 207.15	R	-	R	-	R	-	R	-	0%
MARULA 339 JQ	R	13 566.36	R	13 566.36	R	13 566.36	R	40 699.08	R	-	R	-	R	-	R	-	0%
MERITING			R	73 342.27	R	73 342.27					R	-	R	-	R	-	
MERITING X 5	R	17 715.00	R	911 366.43	R	911 336.05	R	1 840 417.48	R	-	R	-	R	5 152.27	R	5 152.27	0%
MERITING X 006			R	1 319.53	R	1 319.53					R	-	R	-	R	-	
MERITING UNIT 1	R	1 435 025.08	R	1 612 732.56	R	1 617 069.65	R	4 664 827.29	R	168 559.72	R	106 828.09	R	124 046.52	R	399 434.33	9%
MERITING UNIT 3	R	1 315 076.54	R	1 829 506.66	R	1 888 997.63	R	5 033 580.83	R	89 982.37	R	127 803.47	R	144 456.89	R	362 242.73	7%
MIMOSA 81 JQ	R	1 669.06	R	1 669.06	R	1 669.06	R	5 007.18	R	-	R	-	R	-	R	-	0%
MOADOWNS 39 JQ	R	10 602.97	R	10 602.97	R	10 602.97	R	31 808.91	R	-	R	9 980.67	R	1 902.98	R	11 883.65	37%
MODDERFONTEIN 332 JQ	R	762 271.64	R	985 358.85	R	805 741.47	R	2 553 371.96	R	123 985.56	R	743 317.37	R	792 365.12	R	1 659 668.05	65%
MODDERSPRUIT 389 JQ	R	633.57	R	633.57	R	633.57	R	1 900.71	R	-	R	-	R	-	R	-	0%
MODIKWE	R	173 450.76	R	173 450.76	R	173 543.60	R	520 445.12	R	-	R	-	R	1 392.41	R	1 392.41	0%
MONNAKATO			R	61 151.05	R	61 151.05					R	-	R	-	R	-	
MONNAKATO UNIT A	R	1 600 133.16	R	1 706 538.46	R	1 727 005.44	R	5 033 677.06	R	43 593.69	R	15 356.43	R	90 848.67	R	149 798.79	3%
MONNAKATO X 002	R	432 577.76	R	440 833.29	R	493 701.31	R	1 367 112.36	R	21 379.43	R	-	R	2 591.21	R	23 970.64	2%
MONNAKATO X 003	R	724 928.43	R	897 581.41	R	817 404.13	R	2 439 913.97	R	8 495.10	R	-	R	5 050.18	R	13 545.28	1%
MONNAKATO X 004	R	119 968.42	R	123 128.65	R	123 355.91	R	366 452.98	R	-	R	-	R	-	R	-	0%
MONNAKATO X 005			R	-	R	-					R	-	R	-	R	-	
MONTENGOELU 398 JQ	R	13 358.78	R	16 757.08	R	12 889.98	R	43 005.84	R	3 470.61	R	4 234.99	R	1 466.02	R	9 171.62	21%
MONTJOY 310 JQ	R	3 049.57	R	3 049.57	R	3 049.57	R	9 148.71	R	2 204.00	R	926.08	R	-	R	3 130.08	34%
MORGENZON 261 JQ	R	27 289.85	R	27 289.85	R	27 289.85	R	81 869.55	R	-	R	-	R	-	R	-	0%
NAAUWPOORT 355 JQ	R	23 347.83	R	44 230.93	R	44 230.93	R	111 809.69	R	19 145.33	R	20 656.40	R	20 544.50	R	60 346.23	54%
NOOITGEDACHT 287 JQ	R	6 991.46	R	10 065.63	R	10 065.63	R	27 122.72	R	-	R	-	R	-	R	-	0%
NOOITGEDACHT 289 JQ	R	2 429.24	R	2 429.24	R	2 429.24	R	7 287.72	R	-	R	-	R	-	R	-	0%
NOOITGEDACHT 331 JQ	R	1 269.85	R	1 704.49	R	1 704.49	R	4 678.83	R	-	R	-	R	-	R	-	0%
OLIFANTSHOEK 356 JQ	R	12 330.98	R	35 891.50	R	35 891.50	R	113 300.00	R	212.53	R	304.22	R	218.00	R	734.75	1%
OLIFANTSNEK	R	91 111.48	R	112 647.98	R	112 647.98	R	316 407.44	R	33 994.64	R	30 482.33	R	92 286.40	R	156 763.37	50%

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OLIFANTSPOORT 328 JQ	R	5 539.94	R	7 508.75	R	7 508.75	R	20 557.44	R	3 570.15	R	-	R	3 570.15	17%
ONDERSTEOPOORT 98 JQ	R	4 400.87	R	4 400.87	R	4 400.87	R	13 400.61	R	-	R	-	R	-	0%
ONVERWACHT 362 JQ	R	12 316.83	R	17 103.49	R	17 103.49	R	46 523.81	R	19 115.91	R	114.45	R	659.30	43%
OORZAAK 335 JQ	R	346 994.38	R	334 923.47	R	158 665.75	R	840 583.60	R	70 644.65	R	173 553.10	R	117 424.28	43%
PAARDEKRAAL 279 JQ	R	186 540.95	R	213 885.94	R	181 840.57	R	582 267.46	R	60 415.68	R	69 657.95	R	52 670.50	31%
PAARDEKRAAL 333 JQ	R	3 354.48	R	3 354.48	R	3 354.48	R	10 063.44	R	-	R	-	R	-	0%
PALMIETKUIL 25 IQ	R	34 841.85	R	34 841.85	R	34 841.85	R	104 525.55	R	-	R	-	R	-	0%
PEARL 401 JQ	R	152.60	R	152.60	R	152.60	R	457.80	R	-	R	-	R	-	0%
PHATSIMA	R	1 027 207.68	R	1 212 638.65	R	1 365 248.51	R	3 605 094.84	R	4 053.46	R	960.65	R	4 413.78	0%
PHATSIMA X 001	R	214 554.12	R	231 959.78	R	229 034.67	R	675 548.57	R	-	R	-	R	-	0%
PHATSIMA X 002	R	104 779.86	R	134 576.75	R	166 461.68	R	405 818.29	R	-	R	-	R	-	0%
PLATKLIP 40 IQ	R	15 690.55	R	18 847.47	R	18 847.47	R	53 385.49	R	-	R	-	R	-	0%
PROTEAPARK	R	2 592 656.86	R	1 754 125.45	R	1 441 474.88	R	5 788 257.19	R	2 042 032.52	R	805 647.96	R	1 171 911.57	69%
PROTEAPARK X 001	R	2 493 581.87	R	4 043 736.51	R	4 227 416.29	R	10 764 734.67	R	2 038 841.13	R	2 576 914.64	R	4 452 916.29	84%
PROTEAPARK X 002	R	206 720.09	R	294 660.43	R	300 135.81	R	801 516.33	R	171 250.16	R	212 976.41	R	271 980.05	82%
RALI 377 JQ	R	1 017.10	R	1 017.10	R	1 017.10	R	3 051.30	R	1 171.21	R	-	R	-	38%
REINKOYALSKRAAL 278 JQ	R	23 239.91	R	28 495.89	R	28 495.89	R	80 231.69	R	-	R	-	R	-	0%
RENAN	R	5 180.82	R	5 232.89	R	3 474.54	R	13 888.25	R	5 003.10	R	-	R	5 623.62	77%
RHENOSTERFONTEIN 336 JQ	R	432 591.53	R	484 862.30	R	426 159.55	R	1 343 613.38	R	411 373.49	R	411 775.86	R	110 278.75	69%
RHENOSTERHOEK 359 JQ	R	8 206.36	R	12 420.59	R	12 420.59	R	33 047.54	R	6 702.04	R	402.58	R	35 829.50	130%
RHINO VALLEY 320 JQ	R	9 600.60	R	9 767.02	R	10 449.11	R	29 816.73	R	-	R	-	R	69 674.26	234%
RIETFontein 33 IQ	R	83 096.17	R	86 449.44	R	86 449.44	R	255 995.05	R	60 568.68	R	85 399.92	R	16 836.02	64%
RIETFontein 338 JQ	R	2 261 295.47	R	2 022 857.33	R	1 878 449.19	R	6 162 601.99	R	38 149.42	R	700 601.31	R	2 531 079.07	53%
RIETFontein 348 JQ	R	31 118.33	R	77 158.96	R	77 158.96	R	185 436.25	R	8 778.42	R	5 507.47	R	7 745.36	12%
RIETFontein 350 JQ	R	3 642.28	R	3 642.28	R	3 642.28	R	10 926.84	R	1 909.06	R	1 041.86	R	3 125.58	56%
RIETFontein 995 JQ	R	929.30	R	929.30	R	929.30	R	2 787.90	R	-	R	133.92	R	131.79	10%
RIETSPRUIT 83 JQ	R	4 790.95	R	547.55	R	4 692.26	R	10 030.76	R	-	R	-	R	-	0%
RIETVALEI 314 JQ	R	907.43	R	907.43	R	907.43	R	2 722.29	R	-	R	-	R	-	0%
RIETVLY	R	18 203.79	R	21 189.42	R	15 367.46	R	54 760.67	R	9 896.73	R	3 892.87	R	2 962.68	31%
RIETVLY 271 JQ	R	378 956.47	R	536 231.50	R	426 522.94	R	1 341 710.91	R	104 988.29	R	156 204.18	R	322 495.64	44%
ROODEKLOOF 326 JQ	R	16 183.80	R	18 356.13	R	18 356.13	R	52 896.06	R	5 152.00	R	4 700.70	R	3 954.22	26%
ROODEKRAALSPRUIT 113 JQ	R	-	R	9 868.60	R	9 868.60	R	29 605.80	R	-	R	-	R	-	0%
ROODEKRANZ 349 JQ	R	3 971.69	R	5 098.49	R	5 098.49	R	14 168.67	R	2 851.69	R	2 177.27	R	-	35%
ROOIKOPPIES 297 JQ	R	443 880.19	R	502 684.75	R	502 015.25	R	1 448 580.19	R	349 562.86	R	55 648.48	R	269 335.75	47%
ROOIWAL 285 JQ	R	3 540.96	R	3 540.96	R	3 540.96	R	10 622.88	R	-	R	-	R	-	0%
RUFFELSFONTEIN 85 JQ	R	-	R	-	R	-	R	-	R	-	R	-	R	-	0%
RURAL AREAS	R	26 851 206.58	R	29 153 719.48	R	19 228 445.22	R	75 233 371.28	R	24 398 521.65	R	28 969 056.87	R	28 804 945.22	109%
RUSTENBURG	R	88 372 696.09	R	83 305 874.73	R	70 905 151.62	R	242 583 722.44	R	44 029 577.96	R	69 818 339.40	R	78 514 886.85	79%
RUSTENBURG X 001	R	63 883.81	R	114 566.45	R	118 170.89	R	296 621.15	R	37 209.18	R	63 632.71	R	115 249.86	73%
RUSTENBURG X 002	R	3 533 484.23	R	6 635 466.62	R	4 877 649.27	R	15 046 600.12	R	1 964 513.09	R	2 644 307.24	R	5 581 462.33	68%
RUSTENBURG X 003	R	932 885.44	R	1 260 473.16	R	1 323 899.02	R	3 517 257.62	R	803 829.33	R	949 530.70	R	1 088 672.69	81%
RUSTENBURG X 004	R	3 277 329.48	R	3 643 707.98	R	3 106 441.47	R	10 027 478.93	R	2 408 515.09	R	2 703 591.39	R	3 219 199.51	83%
RUSTENBURG X 005	R	1 039 639.45	R	1 271 000.00	R	1 253 032.93	R	3 563 672.38	R	866 823.54	R	913 185.03	R	1 243 850.91	85%
RUSTENBURG X 007	R	653 753.46	R	789 533.99	R	750 085.82	R	2 193 373.27	R	677 248.28	R	358 733.70	R	742 588.92	81%
RUSTENBURG X 008	R	64 132.06	R	97 349.12	R	103 032.28	R	264 513.46	R	45 180.63	R	63 950.33	R	84 075.03	73%
RUSTENBURG X 009	R	30 750 955.46	R	31 587 648.60	R	24 889 588.14	R	87 228 192.20	R	23 503 403.78	R	30 357 943.42	R	30 687 821.54	97%
RUSTENBURG X 010	R	247 584.07	R	284 038.14	R	516 862.63	R	1 048 484.84	R	198 759.74	R	196 808.86	R	309 789.83	67%
RUSTENBURG X 011	R	21 112.89	R	24 257.09	R	30 943.91	R	76 313.89	R	17 321.16	R	23 464.08	R	6 462.46	62%
RUSTENBURG X 012	R	149 025.34	R	184 323.11	R	178 629.72	R	511 978.17	R	73 269.76	R	43 812.10	R	85 066.04	39%
RUSTENBURG X 026	R	2 786 341.95	R	3 196 533.34	R	3 350 422.47	R	9 333 297.76	R	96 830.37	R	43 831.36	R	47 252.93	2%
RUSTENBURG X 030			R	8 589.41	R	8 589.41					R	9 344.92	R	9 290.41	
RUSTIG 258 JQ			R	149.88	R	149.88		299.76			R	-	R	-	0%
SAFARITUINE	R	2 306 465.09	R	556 874.60	R	569 476.24	R	3 432 815.93	R	1 218 588.60	R	337 700.74	R	467 441.49	59%
SAFARITUINE X 001	R	406 912.36	R	542 285.45	R	607 413.73	R	1 556 611.54	R	346 450.00	R	381 915.62	R	550 941.24	82%
SAFARITUINE X 002	R	568 596.31	R	786 247.38	R	898 364.54	R	2 253 208.23	R	462 523.19	R	597 232.15	R	745 169.73	80%
SAFARITUINE X 003	R	422 775.82	R	543 972.88	R	579 529.51	R	1 546 278.21	R	305 857.79	R	462 462.72	R	521 369.05	83%
SAFARITUINE X 004	R	699 946.14	R	939 514.37	R	1 068 676.91	R	2 708 137.42	R	528 202.65	R	621 803.31	R	919 185.58	76%
SAFARITUINE X 005	R	35 531.31	R	57 099.72	R	44 708.75	R	137 339.78	R	31 656.71	R	14 845.19	R	34 658.78	59%
SAFARITUINE X 006	R	2 044 686.96	R	2 468 807.60	R	2 390 486.12	R	6 903 980.68	R	889 239.62	R	1 562 897.23	R	1 231 288.77	53%
SAFARITUINE X 007	R	529 020.83	R	694 683.36	R	707 820.05	R	1 931 524.24	R	488 580.52	R	453 180.92	R	552 518.78	77%
SAFARITUINE X 008	R	652 679.96	R	1 204 012.53	R	1 069 974.12	R	2 926 666.61	R	591 058.21	R	665 719.33	R	800 836.86	70%
SAFARITUINE X 009	R	58 289.71	R	58 355.31	R	70 075.74	R	186 720.76	R	46 026.05	R	54 448.30	R	56 696.09	84%
SAFARITUINE X 011	R	101 738.77	R	92 451.82	R	157 418.66	R	449 587.97	R	50 587.97	R	107 572.07	R	123 194.39	80%
SAFARITUINE X 012	R	193 322.29	R	281 409.51	R	300 307.74	R	775 039.54	R	153 681.65	R	135 424.73	R	230 189.98	67%

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SAFARITUINE X 013	R	423 473.99	R	383 738.29	R	397 080.03	R	1 200 492.26	R	415 060.54	R	184 302.45	R	431 545.04	R	1 330 997.03	111%
SAFARITUINE X 015	R	282 158.08	R	539 135.22	R	427 922.01	R	1 244 010.91	R	271 052.51	R	274 208.79	R	396 133.40	R	947 464.11	76%
SANDBULT 119 JQ	R	4 853.22	R	6 071.55	R	6 071.55	R	16 996.32	R	-	R	-	R	-	R	-	0%
SCHAAPKRAAL 292 JQ	R	63 756.58	R	77 035.70	R	77 035.70	R	217 827.98	R	1 236.00	R	3 493.79	R	2 286.73	R	7 016.52	3%
SCHIEFFONTEIN 130 JQ	R	7 516.88	R	7 679.02	R	7 679.02	R	22 874.92	R	-	R	-	R	-	R	-	0%
SERALENG	R	622 144.04	R	578 661.93	R	574 470.69	R	1 775 276.66	R	9 477.68	R	1 164.22	R	2 516.65	R	13 158.55	1%
SERALENG X 001	R	629 688.99	R	805 492.83	R	761 381.56	R	2 196 563.38	R	99 155.78	R	122 836.77	R	147 498.76	R	369 491.31	17%
SPRUITFONTEIN 341 JQ	R	82 873.34	R	84 229.03	R	84 229.03	R	251 331.40	R	40 262.54	R	11 048.98	R	16 100.32	R	67 411.84	27%
STELLITE 255 JQ	R	9 619.60					R	9 619.60	R	-				R	-	0%	
STYLDRIIFT 90 JQ	R	3 435.42	R	4 724.59	R	4 724.59	R	12 884.60	R	-	R	-	R	-	R	-	0%
SUNNYRIDGE 1004 JQ	R	361.06	R	361.06	R	361.06	R	1 083.18	R	353.33	R	361.06	R	361.06	R	1 075.45	99%
SYFERBULT AH	R	2 172.88	R	2 172.88	R	2 172.88	R	6 518.64	R	-	R	-	R	2 529.69	R	2 529.69	39%
SYFERFONTEIN 381 JQ	R	42 359.51	R	42 359.51	R	42 359.51	R	127 078.53	R	48 506.50	R	9 302.45	R	9 409.93	R	67 218.88	53%
THUNGELA 404 JQ	R	1 451.06	R	1 451.06	R	1 451.06	R	4 353.18	R	-	R	-	R	-	R	-	0%
TLHABANE UNIT 1	R	3 883 142.13	R	4 445 705.29	R	4 057 923.76	R	12 386 771.18	R	972 360.50	R	1 010 305.49	R	1 195 258.78	R	3 177 924.77	26%
TLHABANE UNIT 3	R	605 633.21	R	611 637.58	R	583 063.42	R	1 800 334.21	R	139 045.86	R	135 753.68	R	117 911.69	R	392 711.23	22%
TLHABANE WES	R	3 137 052.95	R	2 729 091.90	R	2 666 754.82	R	8 532 899.67	R	2 113 864.65	R	2 224 837.64	R	2 520 076.23	R	6 858 778.52	80%
TLHABANE WES X 001	R	1 505 265.21	R	1 760 359.53	R	1 714 489.36	R	4 980 114.10	R	1 964 230.76	R	1 469 878.53	R	1 665 783.65	R	5 099 892.94	102%
TLHABANE WES X 002	R	1 840 943.58	R	2 129 805.07	R	2 085 481.28	R	6 056 229.93	R	2 482 021.46	R	1 677 044.28	R	1 966 877.92	R	6 125 943.66	101%
TLHABANE-B(F)	R	1 235 261.18	R	1 200 500.50	R	1 250 746.87	R	3 686 508.55	R	756 876.70	R	254 172.31	R	647 325.61	R	1 658 374.62	45%
TLHABANE-B(O)	R	1 816 360.70	R	1 518 416.19	R	1 669 383.53	R	5 004 160.42	R	224 614.35	R	193 908.60	R	221 821.38	R	640 344.33	13%
TLHABANE UNIT B			R	31 434.24	R	31 425.34					R	8 479.80	R	22 111.50	R	30 591.30	
TLHABANE-B			R	34 095.63	R	34 095.63					R	-	R	-	R	-	
TONQUANI 351 JQ	R	476.88	R	476.88	R	476.88	R	1 430.64	R	466.67	R	476.88	R	476.88	R	1 420.43	99%
TOULON 111 JQ	R	697.60	R	697.60	R	697.60	R	2 092.80	R	-	R	-	R	-	R	-	0%
TOWN AND TOWNLANDS OF RUSTENBURG 272 JQ	R	15 234 940.61	R	16 558 182.09	R	9 844 043.62	R	41 637 166.32	R	10 346 429.63	R	10 454 657.51	R	11 699 346.16	R	32 500 433.30	78%
TURFFONTEIN 262 JQ	R	1 895.34	R	9 847.10	R	9 847.10	R	21 589.54	R	-	R	-	R	-	R	-	0%
TURFFONTEIN 302 JQ	R	3 844.98	R	5 105.81	R	5 105.81	R	14 056.60	R	-	R	-	R	-	R	-	0%
TWEEDEPOORT 283 JQ	R	5 231.84	R	5 231.84	R	5 231.84	R	15 695.52	R	-	R	-	R	-	R	-	0%
UITVALGROND 105 JQ	R	2 378.91	R	2 378.91	R	2 378.91	R	7 136.73	R	-	R	-	R	-	R	-	0%
UITVALGROND 157 JQ	R	-	R	-	R	-	R	-	R	-	R	-	R	-	R	-	
VAALKOP 118 JQ	R	1 444.25	R	1 444.25	R	1 444.25	R	4 332.75	R	-	R	-	R	-	R	-	0%
VAALKOP 275 JQ	R	167 116.23	R	167 116.23	R	167 116.23	R	501 348.69	R	-	R	-	R	-	R	-	0%
VAALKOP 76 JQ	R	3 101.13	R	3 772.84	R	3 772.84	R	10 646.81	R	131.04	R	104.97	R	16 649.21	R	16 885.22	159%
VLAKFONTEIN 276 JQ	R	-	R	651.67	R	651.67	R	1 303.34	R	-	R	-	R	-	R	-	0%
VLAKFONTEIN 37 IQ	R	9 410.83	R	10 439.52	R	10 439.52	R	30 289.87	R	6 705.34	R	5 961.14	R	5 923.34	R	18 589.82	61%
VLAKFONTEIN 385 JQ	R	110 213.24	R	117 058.54	R	117 058.54	R	344 330.32	R	94 847.07	R	1 543.71	R	165 648.17	R	262 038.95	76%
VOGELSTRUISFONTEIN 34 IQ	R	12 088.87	R	12 088.87	R	12 088.87	R	36 266.61	R	43 565.38	R	10 019.84	R	9 946.47	R	63 531.69	175%
WAAGFONTEIN 340 JQ	R	121 713.85	R	140 394.76	R	45 982.94	R	308 091.55	R	69 535.74	R	66 645.32	R	38 719.90	R	174 900.96	57%
WAAIKRAAL 396 JQ	R	9 176.44	R	11 487.24	R	11 487.24	R	32 150.92	R	-	R	-	R	-	R	-	0%
WAGENPADSPRUIT 354 JQ	R	11 638.49	R	13 962.92	R	13 962.92	R	39 564.33	R	11 486.74	R	16 895.59	R	11 375.09	R	39 757.42	100%
WATERGLEN A/H	R	160 865.20	R	1 080 502.27	R	256 122.15	R	1 497 489.62	R	245 757.30	R	232 535.97	R	104 851.29	R	583 144.56	39%
WATERGLEN A/H X 1	R	75 271.70	R	1 138 618.56	R	106 725.03	R	1 320 615.29	R	8 331.49	R	43 776.97	R	21 071.73	R	73 180.19	6%
WATERKLOOF 305 JQ	R	1 379 430.50	R	1 632 588.78	R	1 543 503.38	R	4 555 522.66	R	948 336.75	R	646 826.35	R	806 036.61	R	2 401 199.71	53%
WATERKLOOF EAST			R	195 838.29	R	147 593.52					R	80 445.48	R	139 110.00	R	219 555.48	
WATERKLOOF EAST X 002	R	429 705.57	R	466 453.86	R	501 793.41	R	1 397 952.84	R	268 204.55	R	329 292.45	R	384 863.97	R	982 360.97	70%
WATERKLOOF EAST X 008	R	168 301.12	R	241 021.67	R	203 640.24	R	612 963.03	R	124 416.28	R	160 147.33	R	175 367.31	R	459 930.92	75%
WATERKLOOF EAST X 011	R	388 294.19	R	567 498.98	R	565 213.27	R	1 521 006.44	R	370 604.78	R	510 624.83	R	447 845.52	R	1 329 075.13	87%
WATERKLOOF EAST X 012	R	759 198.25	R	1 329 428.85	R	993 451.46	R	3 082 078.56	R	430 422.00	R	896 963.92	R	1 195 467.85	R	2 522 853.77	82%
WATERKLOOF EAST X 019	R	13 220.67	R	13 215.14	R	13 218.26	R	39 654.07	R	1 821.98	R	3 319.83	R	2 522.45	R	7 664.26	19%
WATERKLOOF EAST X 031	R	24 690.99	R	62 399.22	R	61 076.09	R	148 166.30	R	2 901.47	R	4 651.92	R	4 651.92	R	12 205.31	8%
WATERKLOOF EAST X 034	R	13 141.44	R	14 927.37	R	14 541.14	R	42 609.95	R	5 325.22	R	5 811.74	R	4 678.64	R	15 815.60	37%
WATERKLOOF EAST X 051	R	173 001.74	R	175 719.68	R	151 707.08	R	500 428.50	R	158 515.34	R	188 667.99	R	188 451.84	R	535 635.17	107%
WATERKLOOF EAST X 043	R	201 847.45	R	298 328.79	R	301 320.65	R	801 496.89	R	70 421.63	R	188 004.77	R	208 104.32	R	466 530.72	58%
WATERKLOOF EAST X 061	R	267 363.10	R	297 586.40	R	291 424.83	R	856 374.33	R	229 115.75	R	295 207.61	R	72 075.12	R	596 398.48	70%
WATERKLOOF EAST X 057			R	305 844.24	R	243 412.77					R	160 738.21	R	235 508.80	R	396 247.01	
WATERKLOOF X 057			R	1 874.89	R	1 874.89					R	4 563.41	R	7 957.26	R	12 520.67	
WATERKLOOF HILL			R	883 148.18	R	1 302 799.80					R	506 745.24	R	511 615.30	R	1 018 360.54	
WATERKLOOF HILL X 001	R	703 936.28	R	765 557.60	R	576 392.04	R	2 045 885.92	R	824 152.23	R	752 305.89	R	659 528.43	R	2 235 986.55	109%
WATERKLOOF HILL X 003	R	396 690.96	R	1 168 106.42	R	1 118 674.50	R	2 683 471.88	R	395 039.96	R	425 938.95	R	415 649.76	R	1 236 628.67	46%
WATERKLOOF HILL X 004			R	590 790.45	R	590 790.45					R	-	R	4 019.89	R	4 019.89	
WATERKLOOF HILL X 005	R	1 074 803.04	R	431 686.51	R	994 677.62	R	2 501 167.17	R	1 030 699.51	R	999 346.86	R	890 764.10	R	2 920 810.47	117%
WATERVAL 303 JQ	R	818 200.53	R	846 481.45	R	770 9											

WATERVAL 307 JQ	R	294.30	R	598.14	R	598.14	R	1 490.58	R	-	R	-	R	-	0%
WATERVAL A/H	R	242 632.14	R	242 632.14	R	242 632.14	R	242 632.14	R	242 632.14	R	261 797.30	R	662 051.73	92%
WATERVAL EAST	R	6 471 237.72	R	3 286 948.26	R	2 793 864.20	R	12 552 050.18	R	2 753 960.35	R	3 040 540.11	R	2 301 923.18	65%
WATERVAL EAST X 001	R	115 389.73	R	167 845.40	R	133 113.29	R	416 348.42	R	55 427.57	R	79 612.03	R	147 593.08	68%
WATERVAL EAST X 004	R	1 257 900.46	R	1 086 418.75	R	957 639.52	R	3 301 958.73	R	590 614.25	R	1 057 960.85	R	748 837.04	73%
WATERVAL EAST X 008	R	206 512.89	R	331 448.16	R	350 191.08	R	888 152.13	R	187 621.25	R	230 435.37	R	264 184.87	77%
WATERVAL EAST X 009	R	313 141.30	R	445 569.09	R	528 813.86	R	1 287 524.25	R	315 786.67	R	324 154.86	R	446 342.87	84%
WATERVAL EAST X 011	R	125 844.41	R	130 226.39	R	112 435.65	R	368 506.45	R	106 752.29	R	133 962.44	R	136 067.34	102%
WATERVAL EAST X 012			R	2 280.06	R	3 378.77					R	-	R	1 249.81	
WATERVAL EAST X 013	R	51 144.84	R	51 145.80	R	50 567.84	R	152 858.48	R	95 083.51	R	-	R	103 402.37	130%
WATERVAL EAST X 014	R	157 430.38	R	148 369.56	R	143 417.29	R	449 217.23	R	49 529.38	R	62 214.79	R	84 868.69	44%
WATERVAL EAST X 015	R	78 662.67	R	137 767.95	R	146 208.43	R	362 639.05	R	70 492.47	R	76 821.69	R	119 699.80	74%
WATERVAL EAST X 016	R	146 253.60	R	203 830.84	R	244 303.66	R	594 388.10	R	122 209.17	R	119 741.71	R	164 494.89	68%
WATERVAL EAST X 018	R	109 902.66	R	151 384.74	R	151 384.74	R	412 672.14	R	68 792.34	R	156 952.87	R	87 695.35	76%
WATERVAL EAST X 019	R	144 708.11	R	298 793.14	R	283 553.25	R	727 054.50	R	102 686.32	R	151 265.28	R	231 043.13	67%
WATERVAL EAST X 020	R	225 680.68	R	343 952.92	R	319 901.96	R	889 535.56	R	234 039.61	R	128 783.17	R	217 417.30	65%
WATERVAL EAST X 021	R	117 332.83	R	203 344.20	R	206 521.18	R	527 198.21	R	81 665.67	R	135 395.16	R	169 238.22	73%
WATERVAL EAST X 024	R	5 480.37	R	5 480.37	R	385 101.09	R	396 061.83	R	5 418.76	R	5 828.58	R	-	3%
WATERVAL EAST X 026	R	40 396.97	R	393 696.58	R	308 122.84	R	742 216.39	R	3 879.39	R	288 298.71	R	760 006.84	142%
WATERVAL EAST X 027	R	1 403 898.24	R	1 537 682.66	R	945 096.23	R	3 886 677.13	R	2 116 481.35	R	1 471 262.28	R	-	92%
WATERVAL EAST X 029	R	52 134.50	R	103 011.26	R	99 390.36	R	254 536.12	R	43 057.77	R	61 113.62	R	98 891.17	80%
WATERVAL EAST X 031	R	85 459.48	R	362 655.95	R	75 180.75	R	523 296.18	R	167 325.05	R	-	R	136 346.98	58%
WATERVAL EAST X 032	R	318 747.63	R	347 556.66	R	382 190.38	R	1 048 494.67	R	339 243.65	R	213 113.50	R	491 996.78	100%
WATERVAL EAST X 033	R	240 301.84	R	298 208.65	R	241 964.15	R	780 474.64	R	-	R	229 776.66	R	363 614.95	76%
WATERVAL EAST X 035	R	342 697.52	R	383 287.21	R	435 295.12	R	1 161 279.85	R	208 048.20	R	353 590.61	R	301 530.75	74%
WATERVAL EAST X 036	R	41 858.32	R	120 116.10	R	118 117.06	R	280 091.48	R	26 505.08	R	60 093.52	R	124 539.22	75%
WATERVAL EAST X 037	R	183 681.89	R	209 674.59	R	164 926.87	R	558 283.35	R	180 610.17	R	205 200.66	R	234 815.14	111%
WATERVAL EAST X 038	R	262 336.56	R	291 087.02	R	249 180.92	R	802 604.50	R	-	R	283 851.81	R	316 914.85	75%
WATERVAL EAST X 039	R	168 999.65	R	169 066.96	R	162 528.86	R	500 595.47	R	373 324.71	R	-	R	180 024.70	111%
WATERVAL EAST X 040	R	473 957.85	R	551 585.27	R	551 585.27	R	1 577 128.39	R	846 396.90	R	76 747.67	R	957 661.06	119%
WATERVAL EAST X 042	R	252 325.90	R	432 806.64	R	405 340.32	R	1 090 472.86	R	204 874.97	R	255 116.07	R	387 247.65	78%
WATERVAL EAST X 052	R	125 141.22	R	212 529.80	R	211 110.57	R	548 781.59	R	102 144.72	R	156 808.92	R	194 643.95	83%
WATERVAL EAST X 053	R	114 649.79	R	171 184.76	R	171 139.24	R	456 973.79	R	83 325.02	R	135 022.72	R	182 404.81	88%
WATERVAL EAST X 054	R	129 205.15	R	153 752.53	R	137 731.92	R	420 689.60	R	124 356.72	R	140 641.36	R	168 870.84	103%
WATERVAL EAST X 055	R	281 814.00	R	513 286.84	R	466 957.55	R	1 262 058.39	R	315 143.56	R	308 946.21	R	539 322.45	92%
WATERVAL EAST X 056	R	120 286.39	R	122 010.32	R	100 493.40	R	342 790.11	R	116 445.04	R	54 495.81	R	107 889.93	81%
WATERVAL EAST X 058	R	23 697.40	R	462 944.49	R	259 892.43	R	746 534.32	R	-	R	146 549.49	R	253 498.72	54%
WATERVAL EAST X 059	R	779 186.59	R	853 719.62	R	632 239.73	R	2 265 145.94	R	270 404.06	R	419 064.28	R	424 256.39	49%
WATERVAL EAST X 061			R	230 729.74	R	177 025.92					R	162 593.45	R	163 519.07	
WATERVAL EAST X 073			R	72 089.40	R	78 260.60					R	26 931.36	R	38 475.17	
WATERVAL EAST X 006	R	270 071.55	R	285 963.93	R	249 672.68	R	805 708.16	R	252 227.67	R	299 884.73	R	315 299.74	108%
WATERVAL EAST X 063	R	3 002.96	R	3 002.96	R	3 002.96	R	9 008.88	R	-	R	-	R	-	0%
WATERVAL EAST X 007	R	974 699.03	R	1 071 520.23	R	922 938.34	R	2 969 157.60	R	1 443 274.70	R	1 097 584.10	R	1 138 156.66	124%
WELBEKEND 117	R	3 105.14	R	3 105.14	R	3 105.14	R	9 315.42	R	-	R	-	R	-	0%
WELGEVONDEN 131 JQ	R	4 444.50	R	4 444.50	R	4 444.50	R	13 333.50	R	-	R	-	R	-	0%
WELGEVONDEN 202 JQ	R	7 912.03	R	7 912.03	R	7 912.03	R	23 736.09	R	-	R	-	R	-	0%
WELTEVREDEN 26 IQ			R	2 229.05	R	2 229.05	R	4 458.10			R	-	R	-	0%
WELTEVREDEN 29 IQ	R	1 565.51	R	1 565.51	R	1 565.51	R	4 696.53	R	-	R	-	R	-	0%
WIGWAM	R	250 372.34	R	245 595.42	R	244 019.83	R	739 987.59	R	77 621.04	R	142 189.51	R	163 066.67	52%
WILDEBEESTFONTEIN 274 JQ	R	23 764.91	R	40 286.60	R	40 286.60	R	104 338.11	R	-	R	-	R	-	0%
WOLVEKRAAL 408 JQ	R	799.79	R	799.79	R	799.79	R	2 399.37	R	-	R	-	R	-	0%
ZANDFONTEIN 124 JQ	R	1 442.89	R	1 442.89	R	1 442.89	R	4 328.67	R	-	R	-	R	-	0%
ZANDFONTEIN 380 JQ	R	43 386.82	R	44 035.37	R	44 035.37	R	131 457.56	R	887.34	R	1 140.60	R	872.88	2%
ZANDFONTEIN 386 JQ	R	30 284.78	R	81 790.74	R	81 790.74	R	193 866.26	R	10 650.95	R	8 118.52	R	13 643.13	17%
ZANDFONTEIN 935							R	-						R	-
ZINNIIVILLE	R	1 742 772.57	R	1 805 373.85	R	1 892 039.56	R	5 440 185.98	R	1 874 628.54	R	1 450 456.26	R	1 551 209.84	90%
ZUURPLAAT 337 JQ	R	180 585.49	R	365 993.96	R	196 388.57	R	742 968.02	R	67 381.25	R	81 704.57	R	75 527.52	30%
ZWARTBANK 121 JQ	R	3 417.15	R	3 417.15	R	3 417.15	R	10 251.45	R	-	R	-	R	-	0%
ZWARTKOPPIES 296 JQ	R	32 477.94	R	32 807.67	R	32 807.67	R	98 093.28	R	6 457.97	R	431.34	R	3 999.08	11%
Other	R	10 451 598.59	R	5 314 859.01	R	4 467 017.14	R	20 233 474.74	R	2 375 851.51	R	1 234 860.95	R	1 804 140.58	27%
Total Including VAT	R	328 784 161.56	R	341 461 217.69	R	295 774 789.98	R	957 816 011.26	R	185 099 279.27	R	230 158 726.53	R	250 700 840.97	70%