168. **MONTHLY BUDGET STATEMENT IN TERMS OF SECTION 52(D) AND 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT, ACT 56 OF 2003 (MFMA) – JUNE 2022**

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 result for period ending **30th June 2022** in order to enable oversight on managemenet 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 71 of the MFMA states:

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

Section 28 of the Municipal Budget and Reporting Regulations 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 June 2022**, the ten working day reporting limit expires on the **14th July 2022.**

NOTE: 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.

IN YEAR BUDGET STATEMENT TABLES: JUNE 2022 REPORT (ANNEXURE A)

The financial results for the month ended 30th June 2022 is attached and consisting 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.

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.

4. 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 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.

4.1 The summary report indicates the following:

The table below reflects the revenue earned and expenditure incurred for the reporting month ended in June 2022, in accordance with the accrual basis of accounting. The expected Revenue and Expenditure for this reporting month end is an average of 100%.

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) - M12 JUNE								
Description	Budget Year 2021/22							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Variance	YTD Budget	Full Year Forecast	YTD %
R thousands								
Total Revenue	5 455 918 135	6 349 837 296	574 843 091	6 125 185 219	224 652 077	6 349 837 296	6 125 185 219	**96.46**
Total Expenditure	4 651 974 294	5 541 523 967	520 985 842	5 341 920 545	199 603 422	5 541 523 967	5 341 920 545	**96.40**
Surplus/(Deficit)	**803 943 841**	**808 313 329**	**53 857 249**	**783 264 674**	**25 048 655**	**808 313 329**	**783 264 674**	
Capital	626 869 787	519 446 849	21 822 220	188 428 512	331 018 337	519 446 849	188 428 512	**36.27**

Revenue for the year to date of R6,125 billion is below the budgeted revenue for the year to date of R6,349 billion (100%) by R224,6 million (3,54%). It should be noted that service charges have underperformed by average of R39,8 million for the year to date.

Expenditure for the year to date of R5,341 billion is below the budgeted expenditure for the year to date of R5,542 billion (100%) by R199,6 million (3,6%).

Capital expenditure of R188,4 million is below the budgeted capital spending to date of R519,5 million (100%) by R331 million. Underspending remains a concern as service delivery may become compromised or delayed for the current financial year while conditional grants may be forfeited.

The surplus for the period ended June 2022 of R783,3 million is realised.

NB: Please note that figures are subject to change due to the Annual Financial Statement (AFS) preparation being underway for submission of the AFS for auditing on the 31st August 2022.

4.2 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 Original Budget for the month ended 30th June 2022.

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June									
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Property rates	412 887	496 067	496 067	41 420	486 578	496 067	(9 489)	-2%	486 578
Service charges - electricity revenue	2 378 594	2 566 521	3 405 938	373 369	3 262 179	3 405 938	(143 759)	-4%	3 262 179
Service charges - water revenue	444 439	519 713	519 713	59 981	499 188	519 713	(20 524)	-4%	499 188
Service charges - sanitation revenue	161 447	177 294	177 294	14 139	179 796	177 294	2 502	1%	179 796
Service charges - refuse revenue	149 607	156 184	156 184	13 253	158 903	156 184	2 720	2%	158 903
Rental of facilities and equipment	9 973	11 078	12 078	878	11 408	12 078	(670)	-6%	11 408
Interest earned - external investments	17 272	21 054	21 054	2 767	22 445	21 054	1 391	7%	22 445
Interest earned - outstanding debtors	352 927	411 621	411 621	38 182	404 002	411 621	(7 619)	-2%	404 002
Dividends received	–	–	–	–	–	–	–		–
Fines, penalties and forfeits	16 284	9 369	9 269	413	1 436	9 269	(7 833)	-85%	1 436
Licences and permits	2 760	12 401	12 401	17	154	12 401	(12 247)	-99%	154
Agency services	144 023	104 983	154 983	19 750	154 143	154 983	(840)	-1%	154 143
Transfers and subsidies	872 559	946 775	946 349	2 640	908 528	946 349	(37 820)	-4%	908 528
Other revenue	31 700	16 656	20 685	6 490	33 346	20 685	12 661	61%	33 346
Gains	9 833	6 200	6 200	1 545	3 077	6 200	(3 124)	-50%	3 077
Total Revenue (excluding capital transfers and contributions)	**5 004 304**	**5 455 918**	**6 349 837**	**574 843**	**6 125 185**	**6 349 837**	**(224 652)**	**-4%**	**6 125 185**

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

Explanation on material variances

- Property rates is unfavourable by R9,5 million (2%), this might be because of the effect of the objections and appeal on the new Valuation Roll that the municipality is receiving every month but processes are underway to resolve all objections and appeals.
- Billed revenue from service charges is below the budgeted revenue by R159 million overall. Services Water and Electricity being below by 4% respectively, while Sanitation and Refuse Removal positive performance by 1% and 2% respectively.
- Billed reveue from Electricity is below the expected revenue by R143,8 million. The sale of electricity budget was increased during the Adjustment Budget due to the expectation of high demand as there are no retrictions in place under the Disaster Management Act regulations. Exercise for completeness of revenue to ensure that all stands for the year were billed correctly is is currently in progress which could result in additional revenue. Furthermore, the billing accrual to account for meter reading cut-off in June 2022 will result in additional revenue.
- Interest earned on investments is above the budgeted revenue by R1,4 million, which is indicative of sound cash management.

- Other revenue streams (Fines, penalties and licence, agency fees, etc.) are below the budgeted revenue by average of R3,2 million. This could be due to misallocations or outstanding allocations of receipts from licences and penalties. Fines are currently recognised on the receipt basis and will increase once all fines issued are recognised in terms of the accrual basis of accounting.
- Revenue recognition on transfers and subsidies is unfavourable by R37,8 million against the budget. Grant realisation is still in progress as year-end accruals are being raised and this line item will change once processing is complete.

4.3 BILLING VS COLLECTION

`	Jun-22 TOTAL BILLING (Including VAT)	TOTAL	Jun-22 TOTAL Payment (Including VAT)	TOTAL	% Payment Ratio (Payments/Billing)
Total Including VAT	516 750 266	4 647 695 834	317 671 647	3 835 206 946	**83%**

Billing to date is at R4,648 billion, compared to the actual payments received to date of R3,835 billion. Collection to date is at 83%, 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**.**

4.4 GRANT UTILIZATION VS GRANT ACCOUNT

The grant account opened with a balance of R380,2 million with a receipt from interest on a favourable bank balance of R1,5 million and no transfers for the month under review and total cash outflow movements of R34,1 million. The grant account closed with a balance of R347,6 million for the month of June 2022.

The movements from the grant account to the main account differs to the actual grant realisation done for the month of June because of the timing issues related to reporting period.

The grants bank account accumulates with interest and closes on the 30th June 2022. The grant recognition is aligned to the month end period closure around the 10th of each month.

4.5 OPERATING EXPENDITURE

The year-to-date expenditure as at 30th June 2022 is R5,341 billion or 100% to the adjusted budget of R5,542 billion.

The following table is indicative of year-to-date expenditure compared to the approved original budget for the month ended 30th June 2022.

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June									
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Expenditure By Type									
Employee related costs	760 508	875 664	840 503	64 583	745 152	840 503	(95 351)	-11%	745 152
Remuneration of councillors	60 406	68 229	68 229	6 071	59 638	68 229	(8 591)	-13%	59 638
Debt impairment	790 486	793 908	793 908	66 159	793 908	793 908	–		793 908
Depreciation & asset impairment	347 718	454 415	454 373	30 909	370 941	454 373	(83 431)	-18%	370 941
Finance charges	69 946	84 112	84 112	15 429	36 737	84 112	(47 375)	-56%	36 737
Bulk purchases - electricity	2 091 259	1 627 750	2 467 167	242 847	2 654 323	2 467 167	187 156	8%	2 654 323
Inventory consumed	9 170	24 454	25 205	4 790	20 621	25 205	(4 584)	-18%	20 621
Contracted services	394 003	482 744	556 758	68 429	440 251	556 758	(116 507)	-21%	440 251
Transfers and subsidies	742	19 502	19 502	22	740	19 502	(18 762)	-96%	740
Other expenditure	229 279	221 195	231 767	21 746	219 608	231 767	(12 159)	-5%	219 608
Losses							–		–
Total Expenditure	**4 753 517**	**4 651 974**	**5 541 524**	**520 986**	**5 341 921**	**5 541 524**	**(199 603)**	**-4%**	**5 341 921**

Material Variances:

- Depreciation processed on assets for the period is less than projected depreciation by 18% 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.
- Bulk purchases- electricity is unfavorable by R187,2 million or 8% when compared to the year to date budget. Bulk Purchases Budget for Electricity was also increased during the Adjustment Budget in February 2022 to cater for the increase in consumption. Reasons also include the winter season changes period that saw a rise in the consumption demand for electricity service. The effect of this, is seen on the slight unfavourable performance.
- Contracted services spending is below the expected expenditure by R116,5 million, this is mainly due to procurement processes that did not materialise as well as cost containment initiatives.
- Transfers and subsidies is below the projected expenditure by R18,8 million. The municipality still awaits transfer claims by the municipal entity. The claims are in respect of the maintenance and upgrading of the Bospoort and Boitekong water treatment facilities that are managed by the RWST.
- Other expenditure is below the projected expenditure for the period by R12,2 million (5%). This will be closer to projections once June 2022 accruals are finalized during July and August 2022.

4.6 CAPITAL EXPENDITURE

Capital expenditure spending to date of R188,4 million is unfavourable to projected budget to date by R331 million (64%). Directorates are encouraged to improve on capital spending in the next finacial period to ensure that service delivery is not impaired or delayed

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Capital Expenditure - Functional Classification									
Governance and administration	3 200	26 845	21 869	605	5 156	21 869	(16 713)	-76%	5 156
Executive and council	1 500	14 319	10 143	–	2 528	10 143	(7 614)	-75%	2 528
Finance and administration	1 700	12 369	11 569	605	2 628	11 569	(8 942)	-77%	2 628
Internal audit	–	157	157	–	–	157	(157)	-100%	–
Community and public safety	(123 154)	50 951	47 593	4 289	9 954	47 593	(37 639)	-79%	9 954
Community and social services	(123 379)	14 171	12 663	939	3 266	12 663	(9 397)	-74%	3 266
Sport and recreation	73	11 625	9 725	606	2 204	9 725	(7 521)	-77%	2 204
Public safety	152	23 655	23 705	2 613	4 355	23 705	(19 350)	-82%	4 355
Housing	–	1 500	1 500	130	130	1 500	(1 370)	-91%	130
Health	–	–	–	–	–	–	–		–
Economic and environmental services	221 380	272 922	199 233	6 856	119 490	199 233	(79 744)	-40%	119 490
Planning and development	(524)	22 027	23 077	2 007	2 713	23 077	(20 364)	-88%	2 713
Road transport	221 903	250 895	176 156	4 849	116 777	176 156	(59 379)	-34%	116 777
Environmental protection	–	–	–	–	–	–	–		–
Trading services	120 212	276 152	250 752	10 073	53 829	250 752	(196 923)	-79%	53 829
Energy sources	8 928	144 175	150 078	9 223	17 378	150 078	(132 700)	-88%	17 378
Water management	31 046	73 500	64 059	342	20 540	64 059	(43 520)	-68%	20 540
Waste water management	80 865	57 447	32 184	508	15 221	32 184	(16 963)	-53%	15 221
Waste management	(627)	1 030	4 430	–	690	4 430	(3 740)	-84%	690
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	**221 638**	**626 870**	**519 447**	**21 822**	**188 429**	**519 447**	**(331 018)**	**-64%**	**188 429**
Funded by:									
National Government	218 571	441 318	333 111	14 828	173 397	333 111	(159 713)	-48%	173 397
Provincial Government	–	320	511	–	26	511	(485)	-95%	26
District Municipality	–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	234	2 287	2 287	–	–	2 287	(2 287)	-100%	–
Transfers recognised - capital	**218 805**	**443 925**	**335 909**	**14 828**	**173 424**	**335 909**	**(162 485)**	**-48%**	**173 424**
Borrowing	(633)	–	–	–	–	–	–		–
Internally generated funds	3 466	182 945	183 538	6 994	15 005	183 538	(168 533)	-92%	15 005
Total Capital Funding	**221 638**	**626 870**	**519 447**	**21 822**	**188 429**	**519 447**	**(331 018)**	**-64%**	**188 429**

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

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

4.7 FINANCIAL POSITION for the month ended June 2022

The Financial Position as attached below is manually prepared as a reflection of the financial position of the municipality as at the end of June 2022. 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 June 2022 for the municipality:

RLM Statement of Financial Position	
	June 22
Statement of Financial Position	
Current Assets	
Inventory	45 083 635
Finance lease receivable	361 011
Operating lease asset	31 346
Receivable from exchange transaction	1 207 626 653
Receivable from non-exchange transaction	90 896 630
Cash and cash equivalent	500 097 526
	1 844 096 801
Non-Current Assets	
Investment property	140 560 837
Property, Plant and Equipment	8 254 488 778
Intangible assets	4 745
Heritage assets	1 374 483
Investments	815 442
Finance lease receivable	929 315
	8 398 173 600
Total Assets	10 242 270 401
Current Liabilities	
Other financial liabilities	38 655 000
Finance lease obligations	11 077 421
Payables from exchange transactions	713 117 334
Consumer deposits	60 252 610
Employee benefits obligation	5 633 000
Unspent conditional grants and receipts	241 551 413
Provision	127 428 000
VAT Payable	410 796 096
	1 608 510 875
Non-Current Liabilities	
Finance lease obligations	12 056 565
Other financial liabilities	275 274 076
Employee benefits obligation	148 962 306
Provision	67 898 391
	504 191 338
Total Liabilities	2 112 702 213
Net Assets	8 129 568 188
Accumulated surplus	8 129 568 188
Total Net Assets	8 129 568 188

4.8 COUNCILLORS AND EMPLOYEES’s ACCOUNTS IN ARREARS - JUNE 2022

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

The total amount owed by employees was R2 496 607,68. The total deductions effected for June 2022 is R391 354.34 resulting in outstanding arrear balance of R2 105 253,34 at the end of June 2022.

No deductions were effected for Councillors.

4.9 CREDITORS AGING FOR JUNE 2022

NW373 Rustenburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 July

Description	NT Code	Budget Year 2019/20	Budget Year 2021/21			Budget Year 2021/22				
R thousands		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	429 137	–	–	–	–	–	–	49 065	**478 202**
Bulk Water	0200	45 838	–	–	–	–	–	–	–	**45 838**
PAYE deductions	0300	-	–	–	–	–	–	–	–	**–**
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**
Loan repayments(Absa)	0600	–	–	–	–	–	–	–	–	**–**
Trade Creditors	0700	26 751	5 938	4 030	282	485	4 092	233	53	**41 863**
Auditor General	0800	–		–					–	**–**
Other(Trust invoices)	0900		–	–	–	–	–	81 440	65 774	**147 214**
Total By Customer Type	**1000**									**713 117**

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 June 2022 is at R713,1 million.

4.10 DEBTORS AGING FOR JUNE 2022

NW373 Rustenburg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2021/22											
R thousands		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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	120 940	–	39 138	32 272	58 784	–	165 490	1 659 952	2 076 576	1 916 498	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	189 011	–	37 556	21 554	35 336	–	53 963	429 857	767 275	540 709	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	80 453	–	19 940	16 029	28 700	–	78 860	364 831	588 814	488 420	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	31 067	–	10 780	9 349	17 551	–	54 208	446 208	569 163	527 316	–	–
Receivables from Exchange Transactions - Waste Management	1600	30 747	–	10 839	9 546	17 727	–	56 137	483 484	608 480	566 894	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	994	(111)	277	246	691	(37)	3 368	28 028	33 456	32 295	–	–
Interest on Arrear Debtor Accounts	1810	80 990	(1)	37 024	37 298	61 515	(0)	214 366	1 770 242	2 201 434	2 083 421	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	218 252	(18 785)	95 342	9 677	82 214	(547)	257 231	275 421	918 805	623 996	–	–
Total By Income Source	**2000**	**752 454**	**(18 897)**	**250 896**	**135 970**	**302 519**	**(584)**	**883 623**	**5 458 022**	**7 764 003**	**6 779 550**	**–**	**–**
2020/21 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	20 047	15	3 610	2 462	3 837	85	8 408	26 463	64 926	41 254	–	–
Commercial	2300	426 013	(12 291)	111 984	21 204	100 696	(453)	242 026	225 356	1 114 536	588 829	–	–
Households	2400	254 656	(9 726)	105 576	91 455	166 862	461	522 622	4 707 855	5 839 761	5 489 255	–	–
Other	2500	51 738	3 104	29 727	20 849	31 123	(677)	110 567	498 348	744 780	660 211	–	–
Total By Customer Group	**2600**	**752 454**	**(18 897)**	**250 896**	**135 970**	**302 519**	**(584)**	**883 623**	**5 458 022**	**7 764 003**	**6 779 550**	**–**	**–**

Outstanding Aged Debtors as at 30th June 2022 is at R7,764 billion. There is an increase of R246 million when compared to the opening balance of R7,518 billion.

4.11 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 are being addressed. The ratio as at 30th June 2022 is 3,07% to the norm of 25%. The Ratio 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 June 2022 ratio is at 1.15:1 when compared to the norm of 1.5 – 2:1; which is below the previous month. The Municipality's current assets exceed current liabilities, although the ratio is below the norm.

4.12 WATER DISTRIBUTION LOSSES: JUNE 2022

The material water losses as at 30th June 2022 of 56,02% is depicted on the following table:

ITEM	MONTH JUNE 2022
WATER PURCHASED (KL)	3 638 206
WATER SOLD (KL)	1 600 004
WATER: UNITS LOST IN DISTRIBUTION	2 038 202
WATER PURCHASED (R)	37 745 366
WATER SOLD (R)	30 703 496
WATER: UNITS LOST IN DISTRIBUTION (%)	56.02%

The cumulative average of Water Losses for the past twelve months is 47,88%. Sales adjustments are effected 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%

4.13 ELECTRICITY DISTRIBUTION LOSSES: JUNE 2022

According to the Municipal Finance Management Act Circular 71, the norm should be between 7% - 10% for electricity losses.

Electricity Losses for the month of June 2022 is 13,18% and is above the norm of 7% -10%.

ITEM	MONTH JUNE 2022
ELECTRICITY PURCHASED (kwH)	215 514 163
ELECTRICITY SOLD (kwH)	187 102 523
ELECTRICITY: UNITS LOST IN DISTRIBUTION	28 411 640
ELECTRICITY PURCHASED (R)	242 847 495
ELECTRICITY SOLD (R)	210 248 338
ELECTRICITY: UNITS LOST IN DISTRIBUTION (%)	13.18%

The cumulative average of Electricity Losses for the past twelve months is 10,38% which is marginally above the acceptable norm. Sales adjustments are effected in the month that they occur and are not straight lined over the financial period.

4.14 BORROWINGS

The municipality is currently servicing few existing loans with different institutions (DBSA, ABSA and INCA).
Below summary of the Loan Register:

Details	Original Loan Amount	Interest Rate	Loan Number	Redeemable	Balance at 31 May 2022	Received during this period	Redeemed/ Written Off during Period	Balance at 30 June 2022
INCA/RMB	R 50 000 000.00	13.82%	50619016740	Thursday, 31 August 2023	R 14 051 630.08	R 0.00	R 154 238.38	R 14 205 868.46
DBSA	R 308 000 000.00	9.903%	61007193	Friday, 29 June 2029	R 212 063 219.81	R 0.00	-R 17 907 154.08	R 194 156 065.73
DBSA	R 150 000 000.00	10.007%	61007264	Friday, 28 June 2030	R 113 365 367.28	R 0.00	-R 8 761 648.19	R 104 603 719.09
Total Other Loans	**R 508 000 000.00**				**R 339 480 217.17**	**R 0.00**	**-R 26 514 563.89**	**R 312 965 653.28**
TOTAL EXTERNAL LOANS	**R 508 000 000.00**			**Per AFS**	**R 339 480 217.17**		**-R 26 514 563.89**	**R 312 965 653.28**

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

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

INCA - Original loan capital of R50 000 000. Bears interest at 13.82% per annum and repayable in equal instalments of R4 002 068 at the end of February and August every year.

4.15 INVESTMENT MANAGEMENT

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

The total value of investments for the Parent Municipality as at 30th June 2022 is approximately R26,6 million.

Rustenburg Local Municipality

RUSTENBURG LOCAL MUNICIPALITY

Investment Register as at 30 June 2022

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: Call Account	Call Savings	40-7850-3088			Monthly	107 577.30	-	296 404.18		403 981.48
ABSA: Investment Acc	Flexible Deposit	90-6393-0063	2.90		Monthly	590 000.00		1 778.89	- 1 778.89	590 000.00
ABSA: Investment Acc	Fixed Deposit	20-7642-7525	5.3			5 463 366.91		107 626.83	- 107 626.83	5 463 366.91
ABSA: Investment Acc	Fixed Deposit	20-7676-3430	5.2			446 396.21		8 133.46	- 8 133.46	446 396.21
ABSA: Housing / Account	Positive Bank Bal	40-5461-7192	3.75		Monthly	2 353 388.83	-	2 793.32		2 356 182.15
Standard Bank	Call Deposit	2288-18613-062	6.70		Monthly	464 880.15	-	878.81		465 758.96
Standard Bank	Call Deposit	2288-18613-063	6.70		Monthly	126 562.75	-	239.26		126 802.01
Kagiso Asset Managemen	Money Market Assets	550/827	N/A		Monthly	6 843 491.37	-	22 827.35		6 866 318.72
Sanlam	Money Market Fund	RUSTEN	N/A		Monthly	9 173 571.00	-	24 613.87		9 198 184.87
Sub-Total						**25 569 234.52**	**-**	**465 295.97**	**- 117 539.18**	**25 916 991.31**
Long-Term Investeme						**Opening**		**Movement**		**Closing**
Sanlam Shares	Ordinary - 12 948	U0063386178	66.43	52.34	Monthly	860 135.64		- 182 437.32		677 698.32
Sanlam Shares	Ordinary -323	U0053871618	66.43	52.34	Monthly	21 456.89		- 4 551.07		16 905.82
Total						**26 450 827.05**	**-**	**278 307.58**	**- 117 539.18**	**26 611 595.45**

4.16 SUPPLY CHAIN MANAGEMENT MONTHLY ANALYSIS – JUNE 2022

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

DEVIATIONS

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

There were three (03) deviations approved for the month of June 2022. Below is the summary of the deviation:

NO	REASON FOR DEVIATION	VENUE/AREA WHERE SERVICE WAS RENDERED	ROOT CAUSE	DESCRIPTION FOR SERVICE PROVIDED	SUPPLIER	DIRECTORATE	AMOUNT (VAT INCL)	DATE
19	Emergency (Not as a result of poor planning	Waterkloof Hills Substation Minuc Substation Voltaire Substation	The is a risk of lack of capacity supply.	Maintenance of power transfomers	G-man Elecrical Pty Ltd T/A Arm Coil	Technical and Infrastructure Services	R 648 567.80	03-06-2022
20	Emergency (Not as a result of poor planning	Whole Municipality	The tender for security services is in progress	Security services	Mabotwane Security services White Leopard Security	Public Safety Rapid Road Transport	R 9 964 307.28 for May and June R 128 109.98 for May and June	14-06-2022
21	Produced or Available from a single provider only.	Whole Municipality	Adapt IT software is the one been utilised by RLM to prepare annual financial statements	License fee	ADAPT IT (Pty) Ltd	Budget and treasury office	R 215 782.67 (12 months)	27-06-2022

BIDS AWARDED: JUNE 2022

No bids were awarded in June 2022.

5 MUNICIPAL ENTITY

Below is summary of Rustenburg Water Service Trust's management report for the month ended June 2022. It is reported separately from the parent Municipality's performance as mentioned earlier in the report:

The summarized report for the month of June 2022 is shown below:

NW373 Rustenburg - Table SC11 Monthly Budget Statement Financial Performance - Municipal entity (revenue and expenditure) - M12 JUNE						
Description	**Budget Year 2021/22**					
	Original Budget	**Adjusted Budget**	**Monthly actual**	**YearTD actual**	**Variance**	**YTD variance**
R thousands						**%**
Revenue By Municipal Entity						
Total Operating Revenue	213 820 323	213 820 323	20 936 173	226 042 654	- 12 222 331	**106**
Total Operating Expenditure	183 771 871	183 771 871	16 252 030	175 076 917	8 694 954	**95**
Surplus/ (Deficit) for the yr/period	**30 048 452**	**30 048 452**	**4 684 143**	**50 965 737**	**- 20 917 285**	**170**

The performance is within the limit of the budget. The year to date revenue and expenditure performance is at 105% and 95% respectively when compared to the pro rata of 100%. For the month of June 2022, 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 June 2022.

6 LEGAL COMMENTS

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

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

RECOMMENDED:		**ACTION**
1.	The Section 71 report for June 2022, be noted by council.	CC
2.	The report be placed on municipal website	BTO
3.	The Annexure A to the report submitted to provincial treasury	BTO

Municipal
In-year reports
&
supporting tables

mSCOA Version 6.5

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za


Preparation Instructions

Municipality Name: NW373 Rustenburg

CFO Name: G Ditsele

Tel: 014 590 3129 Fax: 014 590 3399

E-Mail: secretaray_bto@rustenburg.gov.za

Reporting period: M12 June

MTREF: 2021 Budget Year: 2021/22

Does this municipality have Entities? Yes

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12 Click to view

MBRR Budget Formats Guide Click to view

Dummy Budget Guide Click to view

Funding Compliance Guide Click to view

MFMA Return Forms Click to view

Organisational Structure Votes		Comp	Select Org. Structure		
Vote 1 - Energy Sources	**Vote 1**	**Energy Sources**			1
Vote 2 - Community and Social Services	1.1	Electricity	1.1 - Electricity	1.1 - [Name of sub-vote]	11
Vote 3 - Environmental Protection	1.2	Street Lighting and Signal Systems	1.2 - Street Lighting and Signal Systems		12
Vote 4 - Executive & Council	1.3	[Name of sub-vote]	1.3 - [Name of sub-vote]		13
Vote 5 - Finance & Admin	1.4	[Name of sub-vote]	1.4 - [Name of sub-vote]		14
Vote 6 - Road Transport	1.5	[Name of sub-vote]	1.5 - [Name of sub-vote]		15
Vote 7 - Planning and Development	1.6	[Name of sub-vote]	1.6 - [Name of sub-vote]		16
Vote 8 - Public Safety	1.7	[Name of sub-vote]	1.7 - [Name of sub-vote]		17
Vote 9 - Sport and Recreation	1.8	[Name of sub-vote]	1.8 - [Name of sub-vote]		18
Vote 10 - Housing	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]		19
Vote 11 - Water Management	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]		110
Vote 12 - Waste Management	**Vote 2**	**Community and Social Services**			2
Vote 13 - Waste Water Management	2.1	Libraries and Archives	2.1 - Libraries and Archives	2.1 - [Name of sub-vote]	21
Vote 14 - Other	2.2	Community Halls and Facilities	2.2 - Community Halls and Facilities		22
Vote 15 - Internal Audit	2.3	Child Care Facilities	2.3 - Child Care Facilities		23
	2.4	Aged Care	2.4 - Aged Care		24
	2.5	Cemeteries, Funeral Parlours and Crematoriums	2.5 - Cemeteries, Funeral Parlours and Crematoriums		25
	2.6	[Name of sub-vote]	2.6 - [Name of sub-vote]		26
	2.7	Animal Care and Diseases	2.7 - Animal Care and Diseases		27
	2.8	Disaster Management	2.8 - Disaster Management		28
	2.9	[Name of sub-vote]	2.9 - [Name of sub-vote]		29
	2.10	[Name of sub-vote]	2.10 - [Name of sub-vote]		210
	Vote 3	**Environmental Protection**			3
	3.1	Pollution Control	3.1 - Pollution Control	3.1 - [Name of sub-vote]	31
	3.2	[Name of sub-vote]	3.2 - [Name of sub-vote]		32
	3.3	[Name of sub-vote]	3.3 - [Name of sub-vote]		33
	3.4	[Name of sub-vote]	3.4 - [Name of sub-vote]		34
	3.5	[Name of sub-vote]	3.5 - [Name of sub-vote]		35
	3.6	[Name of sub-vote]	3.6 - [Name of sub-vote]		36
	3.7	[Name of sub-vote]	3.7 - [Name of sub-vote]		37
	3.8	[Name of sub-vote]	3.8 - [Name of sub-vote]		38
	3.9	[Name of sub-vote]	3.9 - [Name of sub-vote]		39
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]		310
	Vote 4	**Executive & Council**			4
	4.1	Mayor and Council	4.1 - Mayor and Council	4.1 - [Name of sub-vote]	41
	4.2	Municipal Manager, Town Secretary and Chief Executive	4.2 - Municipal Manager, Town Secretary and Chief Executive		42
	4.3	[Name of sub-vote]	4.3 - [Name of sub-vote]		43
	4.4	[Name of sub-vote]	4.4 - [Name of sub-vote]		44
	4.5	[Name of sub-vote]	4.5 - [Name of sub-vote]		45
	4.6	[Name of sub-vote]	4.6 - [Name of sub-vote]		46
	4.7	[Name of sub-vote]	4.7 - [Name of sub-vote]		47
	4.8	[Name of sub-vote]	4.8 - [Name of sub-vote]		48
	4.9	[Name of sub-vote]	4.9 - [Name of sub-vote]		49
	4.10	[Name of sub-vote]	4.10 - [Name of sub-vote]		410
	Vote 5	**Finance & Admin**			5
	5.1	Administrative and Corporate Support	5.1 - Administrative and Corpora	5.1 - [Name of sub-vote]	51
	5.2	Security Services	5.2 - Security Services		52
	5.3	Finance	5.3 - Finance		53
	5.4	Fleet Management	5.4 - Fleet Management		54
	5.5	Human Resources	5.5 - Human Resources		55
	5.6	Information Technology	5.6 - Information Technology		56
	5.7	Legal Services	5.7 - Legal Services		57
	5.8	Valuation Service	5.8 - Valuation Service		58
	5.9	Property Services	5.9 - Property Services		59
	5.10	[Name of sub-vote]	5.10 - [Name of sub-vote]		510
	Vote 6	**Road Transport**			6
	6.1	Roads	6.1 - Roads	6.1 - [Name of sub-vote]	61
	6.2	Public Transport	6.2 - Public Transport		62
	6.3	Road and Traffic Regulation	6.3 - Road and Traffic Regulation		63
	6.4	Taxi Ranks	6.4 - Taxi Ranks		64
	6.5	[Name of sub-vote]	6.5 - [Name of sub-vote]		65
	6.6	[Name of sub-vote]	6.6 - [Name of sub-vote]		66
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]		67
	6.8	[Name of sub-vote]	6.8 - [Name of sub-vote]		68
	6.9	[Name of sub-vote]	6.9 - [Name of sub-vote]		69
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]		610
	Vote 7	**Planning and Development**			7
	7.1	Project Management Unit	7.1 - Project Management Unit	7.1 - [Name of sub-vote]	71
	7.2	Regional Planning and Development	7.2 - Regional Planning and Development		72
	7.3	Economic Development/Planning	7.3 - Economic Development/Planning		73
	7.4	Town Planning, Building Regulations and Enforcement, and City Engineer	7.4 - Town Planning, Building Regulations and Enforcement, and City Engineer		74
	7.5	Support to Local Municipalities	7.5 - Support to Local Municipalities		75
	7.6	Corporate Wide Strategic Planning (IDPs, LEDs)	7.6 - Corporate Wide Strategic Planning (IDPs, LEDs)		76
	7.7	Risk Management	7.7 - Risk Management		77
	7.8	Billboards	7.8 - Billboards		78
	7.9	[Name of sub-vote]	7.9 - [Name of sub-vote]		79
	7.10	[Name of sub-vote]	7.10 - [Name of sub-vote]		710
	Vote 8	**Public Safety**			8
	8.1	Fire Fighting and Protection	8.1 - Fire Fighting and Protection	8.1 - [Name of sub-vote]	81
	8.2	Cleansing	8.2 - Cleansing		82
	8.3	Control of Public Nuisances	8.3 - Control of Public Nuisances		83
	8.4	Civil Defence	8.4 - Civil Defence		84
	8.5	Licensing and Control of Animals	8.5 - Licensing and Control of Animals		85
	8.6	Police Forces, Traffic and Street Parking Control	8.6 - Police Forces, Traffic and Street Parking Control		86
	8.7	Pounds	8.7 - Pounds		87
	8.8	[Name of sub-vote]	8.8 - [Name of sub-vote]		88
	8.9	[Name of sub-vote]	8.9 - [Name of sub-vote]		89
	8.10	[Name of sub-vote]	8.10 - [Name of sub-vote]		810
	Vote 9	**Sport and Recreation**			9
	9.1	Sport and Recreation	9.1 - Sport and Recreation	9.1 - [Name of sub-vote]	91
	9.2	Sport and Recreation	9.2 - Sport and Recreation		92
	9.3	Sport and Recreation	9.3 - Sport and Recreation		93
	9.4	[Name of sub-vote]	9.4 - [Name of sub-vote]		94
	9.5	[Name of sub-vote]	9.5 - [Name of sub-vote]		95
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]		96
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]		97
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]		98
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]		99
	9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]		910
	Vote 10	**Housing**			10
	10.1	Housing	10.1 - Housing	10.1 - [Name of sub-vote]	101
	10.2	[Name of sub-vote]	10.2 - [Name of sub-vote]		102
	10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]		103
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]		104
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]		105
	10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]		106
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]		107
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]		108
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]		109
	10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]		1010
	Vote 11	**Water Management**			11
	11.1	Water Treatment	11.1 - Water Treatment	11.1 - [Name of sub-vote]	111
	11.2	Water Distribution	11.2 - Water Distribution		112
	11.3	Water Storage	11.3 - Water Storage		113
	11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]		114
	11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]		115
	11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]		116
	11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]		117
	11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]		118
	11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]		119
	11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]		1110
	Vote 12	**Waste Management**			12
	12.1	Solid Waste Disposal (Landfill Sites)	12.1 - Solid Waste Disposal (Lan	12.1 - [Name of sub-vote]	121
	12.2	Solid Waste Removal	12.2 - Solid Waste Removal		122
	12.3	Street Cleaning	12.3 - Street Cleaning		123
	12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]		124
	12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]		125
	12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]		126
	12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]		127
	12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]		128
	12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]		129
	12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]		1210
	Vote 13	**Waste Water Management**			13
	13.1	Waste Water Treatment	13.1 - Waste Water Treatment	13.1 - [Name of sub-vote]	131
	13.2	Sewerage	13.2 - Sewerage		132
	13.3	Public Toilets	13.3 - Public Toilets		133
	13.4	Storm Water Management	13.4 - Storm Water Management		134
	13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]		135
	13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]		136
	13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]		137
	13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]		138
	13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]		139
	13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]		1310
	Vote 14	**Other**			14
	14.1	Markets	14.1 - Markets	14.1 - [Name of sub-vote]	141
	14.2	Health Services	14.2 - Health Services		142
	14.3	Licensing and Regulation	14.3 - Licensing and Regulation		143
	14.4	Asset Management	14.4 - Asset Management		144
	14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]		145
	14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]		146
	14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]		147
	14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]		148
	14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]		149
	14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]		1410
	Vote 15	**Internal Audit**			15
	15.1	Governance Function	15.1 - Governance Function	15.1 - [Name of sub-vote]	151
	15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]		152
	15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]		153
	15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]		154
	15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]		155
	15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]		156
	15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]		157
	15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]		158
	15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]		159
	15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]		1510

NW373 Rustenburg - Contact Information

A. GENERAL INFORMATION

Municipality	**NW373 Rustenburg**	Set name on 'Instructions' sheet
Grade	5	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**NW NORTH WEST**	
Web Address	**www.rustenburg.gov.za**	
e-mail Address	**munman@rustenburg.gov.za**	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	550
City / Town	Rustenburg
Postal Code	0299
Street address	
Building	Missionery 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:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Mr	Title	
Name	K Mogomotsi	Name	
Telephone number	014 590 3737	Telephone number	
Cell number		Cell number	
Fax number	014 590 3015	Fax number	
E-mail address	speaker@rustenburg.gov.za	E-mail address	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mrs	Title	Mrs
Name	SSK Mabale-Huma	Name	B Kobe
Telephone number	014 590 3004	Telephone number	014 590 3004
Cell number		Cell number	
Fax number	014 590 3006	Fax number	014 590 3006
E-mail address	executive.mayor@rustenburg.gov.za	E-mail address	executive.mayor@rustenburg.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	SV Makona	Name	D Mafisa
Telephone number	014 590 3551	Telephone number	014 590 3551
Cell number		Cell number	
Fax number	014 590 3003	Fax number	014 590 3003
E-mail address	munman@rustenburg.gov.za	E-mail address	munman@rustenburg.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	
Title	Mr.	Title	Mr

Name	G Ditsele	Name	T Khumoeng
Telephone number	014 590 3129	Telephone number	014 590 3129
Cell number		Cell number	
Fax number	014 590 3399	Fax number	014 590 3399
E-mail address	secretaray_bto@rustenburg.gov.za	E-mail address	secretaray_bto@rustenburg.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	V Mdhluli	Name	T Jugmohan
Telephone number	014 590 3129	Telephone number	014 590 3280
Cell number		Cell number	
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NW373 Rustenburg - Table C1 Monthly Budget Statement Summary - M12 June

Description	2020/21	Budget Year 2021/22							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	412,887	496,067	496,067	41,420	486,578	496,067	(9,489)	-2%	496,067
Service charges	3,134,086	3,629,436	4,468,854	480,854	4,319,891	4,468,854	(148,963)	-3%	4,468,854
Investment revenue	17,272	25,149	25,149	3,592	28,664	25,150	3,514	14%	25,149
Transfers and subsidies	872,559	946,775	946,349	2,640	908,528	946,349	(37,820)	-4%	946,349
Other own revenue	567,500	572,310	627,239	67,274	607,567	627,239	(19,672)	-3%	627,239
Total Revenue (excluding capital transfers and contributions)	**5,004,304**	**5,669,738**	**6,563,658**	**595,779**	**6,351,228**	**6,563,658**	**(212,430)**	**-3%**	**6,563,658**
Employee costs	760,508	875,664	840,503	64,583	745,152	840,503	(95,351)	-11%	840,503
Remuneration of Councillors	60,406	68,229	68,229	6,071	59,638	68,229	(8,591)	-13%	68,229
Depreciation & asset impairment	347,718	492,913	492,870	34,187	409,720	492,870	(83,150)	-17%	492,870
Finance charges	69,946	84,328	84,328	15,429	36,745	84,328	(47,583)	-56%	84,328
Inventory consumed and bulk purchases	2,100,429	1,652,204	2,492,372	247,638	2,674,945	2,498,056	176,889	7%	2,492,372
Transfers and subsidies	742	19,502	19,502	22	740	19,502	(18,762)	-96%	19,502
Other expenditure	1,413,768	1,642,907	1,727,491	169,308	1,590,057	1,773,749	(183,692)	-10%	1,727,491
Total Expenditure	**4,753,517**	**4,835,746**	**5,725,296**	**537,238**	**5,516,997**	**5,777,237**	**(260,240)**	**-5%**	**5,725,296**
Surplus/(Deficit)	**250,786**	**833,992**	**838,362**	**58,541**	**834,230**	**786,421**	**47,810**	**6%**	**838,362**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	436,368	441,638	388,743	16,195	16,195	388,743	#### ####	-96%	388,743
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**687,154**	**1,275,630**	**1,227,105**	**74,737**	**850,426**	**1,175,164**	**(324,738)**	**-28%**	**1,227,105**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**687,154**	**1,275,630**	**1,227,105**	**74,737**	**850,426**	**1,175,164**	**(324,738)**	**-28%**	**1,227,105**
Capital expenditure & funds sources									
Capital expenditure	**221,638**	**626,870**	**519,447**	**21,822**	**188,429**	**519,017**	**(330,588)**	**-64%**	**519,447**
Capital transfers recognised	218,805	443,925	335,909	14,828	173,424	335,479	(162,055)	-48%	335,909
Borrowing	(633)	–	–	–	–	–	–		–
Internally generated funds	**3,466**	**182,945**	**183,538**	**6,994**	**15,005**	**183,538**	**(168,533)**	**-92%**	**183,538**
Total sources of capital funds	**221,638**	**626,870**	**519,447**	**21,822**	**188,429**	**519,017**	**(330,588)**	**-64%**	**519,447**
Financial position									
Total current assets	1,016,810	1,142,213	1,192,639		1,761,861				1,192,639
Total non current assets	8,522,331	10,104,462	9,997,039		(149,497)				9,997,039
Total current liabilities	1,953,306	(292,151)	342,327		325,777				(342,327)
Total non current liabilities	502,982	822,587	(822,587)		(5,620)				(277,413)
Community wealth/Equity	**6,757,376**	**4,953,149**	**(8,729,650)**		**791,253**				**4,950,324**
Cash flows									
Net cash from (used) operating	1,539,313	3,507,424	3,445,148	1,916	520,658	3,445,148	2,924,490	85%	3,445,148
Net cash from (used) investing	14,807,573	(620,670)	525,647	21,822	188,429	525,217	336,789	64%	525,647
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**16,346,886**	**2,886,755**	**3,970,795**	**–**	**709,087**	**3,970,365**	**3,261,278**	**82%**	**3,970,795**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	752,442	(18,897)	250,897	135,974	302,527	(584)	883,623	5,458,021	7,764,003
Creditors Age Analysis									
Total Creditors	116,070	125	583	3,190	(118)	153	105,246	210,902	436,153

NW373 Rustenburg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**918,832**	**1,046,379**	**1,044,321**	**89,721**	**1,044,591**	**1,044,321**	270	0%	**1,044,321**
Executive and council		17,428	31,114	25,928	5,594	25,148	25,928	(780)	-3%	25,928
Finance and administration		901,404	1,015,265	1,018,393	84,128	1,019,443	1,018,393	1,050	0%	1,018,393
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**29,120**	**29,822**	**30,637**	**1,612**	**14,221**	**30,637**	(16,416)	-54%	**30,637**
Community and social services		1,373	4,585	5,250	331	3,595	5,250	(1,655)	-32%	5,250
Sport and recreation		505	531	631	2	243	631	(388)	-61%	631
Public safety		17,887	20,978	20,978	704	2,462	20,978	(18,516)	-88%	20,978
Housing		9,355	3,728	3,778	574	7,921	3,778	4,143	110%	3,778
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**378,794**	**481,455**	**481,355**	**10,671**	**291,350**	**481,355**	(190,004)	-39%	**481,355**
Planning and development		221,723	267,676	267,576	10,208	159,924	267,576	(107,652)	-40%	267,576
Road transport		157,071	213,778	213,778	463	131,426	213,778	(82,352)	-39%	213,778
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**3,969,881**	**4,448,721**	**5,241,088**	**490,222**	**5,052,104**	**5,241,088**	(188,984)	-4%	**5,241,088**
Energy sources		2,420,841	2,617,598	3,452,015	381,770	3,301,151	3,452,015	(150,864)	-4%	3,452,015
Water management		1,005,810	1,062,132	1,019,182	60,088	968,927	1,019,182	(50,255)	-5%	1,019,182
Waste water management		257,988	483,063	483,063	35,075	497,164	483,063	14,101	3%	483,063
Waste management		285,242	285,929	286,829	13,289	284,863	286,829	(1,967)	-1%	286,829
Other	4	**144,044**	**105,000**	**155,000**	**19,749**	**154,127**	**155,000**	**(873)**	**-1%**	**155,000**
Total Revenue - Functional	2	**5,440,671**	**6,111,376**	**6,952,401**	**611,974**	**6,556,394**	**6,952,401**	**(396,007)**	**-6%**	**6,952,401**
Expenditure - Functional										
Governance and administration		**532,815**	**854,241**	**857,907**	**53,334**	**530,238**	**862,158**	(331,920)	-38%	**841,385**
Executive and council		228,873	295,708	292,364	19,503	213,725	296,006	(82,281)	-28%	292,364
Finance and administration		296,867	550,566	557,282	33,220	309,360	557,891	(248,531)	-45%	557,282
Internal audit		7,075	7,967	8,261	611	7,153	8,261	(1,108)	-13%	(8,261)
Community and public safety		**412,156**	**519,756**	**502,470**	**34,629**	**420,853**	**504,740**	(83,887)	-17%	**(163,384)**
Community and social services		46,451	75,970	71,729	4,209	45,377	72,180	(26,803)	-37%	71,729
Sport and recreation		39,948	102,936	97,814	2,778	36,163	98,337	(62,173)	-63%	97,814
Public safety		310,483	318,363	310,593	25,963	323,324	311,886	11,438	4%	(310,593)
Housing		15,275	22,487	22,334	1,679	15,988	22,337	(6,349)	-28%	(22,334)
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**142,638**	**229,091**	**288,366**	**44,841**	**252,683**	**287,222**	(34,539)	-12%	**288,366**
Planning and development		50,208	80,402	80,588	4,578	50,214	80,809	(30,596)	-38%	80,588
Road transport		88,977	142,944	202,034	39,834	198,761	200,668	(1,907)	-1%	202,034
Environmental protection		3,453	5,744	5,744	429	3,709	5,744	(2,036)	-35%	5,744
Trading services		**4,087,096**	**3,706,102**	**4,549,998**	**408,400**	**3,950,248**	**4,596,561**	(646,314)	-14%	**4,549,998**
Energy sources		3,078,194	2,037,927	2,873,109	257,957	2,826,687	2,872,373	(45,686)	-2%	2,873,109
Water management		633,450	911,406	920,769	90,832	612,815	967,939	(355,124)	-37%	920,769
Waste water management		145,989	446,704	446,504	26,279	276,309	446,231	(169,922)	-38%	446,504
Waste management		229,462	310,066	309,616	33,332	234,437	310,018	(75,581)	-24%	309,616
Other		**21**	**999**	**999**	**–**	**26**	**999**	**(972)**	**-97%**	**999**
Total Expenditure - Functional	3	**5,174,726**	**5,310,189**	**6,199,738**	**541,204**	**5,154,048**	**6,251,680**	**########**	**-18%**	**5,517,362**
Surplus/ (Deficit) for the year		**265,945**	**801,188**	**752,663**	**70,770**	**1,402,345**	**700,721**	**701,624**	**100%**	**1,435,039**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

NW373 Rustenburg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**918,832**	**1,046,379**	**1,044,321**	**89,721**	**1,044,591**	**1,044,321**	270	0%	**1,044,321**
Executive and council		17,428	31,114	25,928	5,594	25,148	25,928	(780)	(0)	25,928
Mayor and Council		17,250	21,114	21,114	2,679	22,191	21,114	1,077	0	21,114
Municipal Manager, Town Secretary and Chief Executive		178	10,000	4,814	2,914	2,957	4,814	(1,857)	(0)	4,814
Finance and administration		901,404	1,015,265	1,018,393	84,128	1,019,443	1,018,393	1,050	0	1,018,393
Administrative and Corporate Support		1,442	46	3,174	–	649	3,174	(2,526)	(0)	3,174
Asset Management		–	–	–	–	–	–	–		–
Finance		899,350	1,013,362	1,013,362	84,008	1,018,065	1,013,362	4,703	0	1,013,362
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		611	449	449	51	578	449	129	0	449
Information Technology		–	12	12	–	–	12	(12)	(0)	12
Legal Services		–	1,387	1,387	–	–	1,387	(1,387)	(0)	1,387
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		–	9	9	69	151	9	142	0	9
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**29,120**	**29,822**	**30,637**	**1,612**	**14,221**	**30,637**	**(16,416)**	**(0)**	**30,637**
Community and social services		**1,373**	**4,585**	**5,250**	**331**	**3,595**	**5,250**	**(1,655)**	**(0)**	**5,250**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		1,137	399	1,299	98	1,008	1,299	(291)	(0)	1,299
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		195	2,298	2,298	225	2,326	2,298	28	0	2,298
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		1	–	0	–	0	0	0	0	0
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		41	1,889	1,654	9	262	1,654	(1,392)	(0)	1,654
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**505**	**531**	**631**	**2**	**243**	**631**	**(388)**	**(0)**	**631**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		61	312	312	–	1	312	(312)	(0)	312
Sports Grounds and Stadiums		444	219	319	2	242	319	(76)	(0)	319
Public safety		**17,887**	**20,978**	**20,978**	**704**	**2,462**	**20,978**	**(18,516)**	**(0)**	**20,978**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		3,414	19,262	19,262	692	2,311	19,262	(16,951)	(0)	19,262
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		14,473	1,716	1,716	11	151	1,716	(1,565)	(0)	1,716
Pounds		–	–	–	–	–	–	–		–
Housing		**9,355**	**3,728**	**3,778**	**574**	**7,921**	**3,778**	**4,143**	**0**	**3,778**
Housing		9,355	3,728	3,778	574	7,921	3,778	4,143	0	3,778
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		**378,794**	**481,455**	**481,355**	**10,671**	**291,350**	**481,355**	**(190,004)**	**(0)**	**481,355**
Planning and development		**221,723**	**267,676**	**267,576**	**10,208**	**159,924**	**267,576**	**(107,652)**	**(0)**	**267,576**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		1,432	3,894	3,894	2	77	3,894	(3,817)	(0)	3,894
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement, and City Engineer		10,786	8,006	7,906	3,221	6,024	7,906	(1,882)	(0)	7,906
Project Management Unit		209,505	255,777	255,777	6,984	153,823	255,777	(101,954)	(0)	255,777

Provincial Planning	–	–	–	–	–	–	–		–
Support to Local Municipalities	–	–	–	–	–	–	–		–
Road transport	**157,071**	**213,778**	**213,778**	**463**	**131,426**	**213,778**	**(82,352)**	**(0)**	**213,778**
Public Transport	157,071	213,649	213,649	463	131,426	213,649	(82,223)	(0)	213,649
Road and Traffic Regulation	–	–	–	–	–	–	–		–

Roads		–	129	129	–	–	129	(129)	(0)	129
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**3,969,881**	**4,448,721**	**5,241,088**	**490,222**	**5,052,104**	**5,241,088**	**(188,984)**	**(0)**	**5,241,088**
Energy sources		**2,420,841**	**2,617,598**	**3,452,015**	**381,770**	**3,301,151**	**3,452,015**	**(150,864)**	**(0)**	**3,452,015**
Electricity		2,420,841	2,617,598	3,452,015	381,770	3,301,151	3,452,015	(150,864)	(0)	3,452,015
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**1,005,810**	**1,062,132**	**1,019,182**	**60,088**	**968,927**	**1,019,182**	**(50,255)**	**(0)**	**1,019,182**
Water Treatment		–	434,941	434,941	–	–	434,941	(434,941)	(0)	434,941
Water Distribution		1,005,810	627,191	584,241	60,088	968,927	584,241	384,686	0	584,241
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**257,988**	**483,063**	**483,063**	**35,075**	**497,164**	**483,063**	**14,101**	**0**	**483,063**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		257,967	269,242	269,242	35,075	496,996	269,242	227,754	0	269,242
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		21	213,820	213,820	–	167	213,820	(213,653)	(0)	213,820
Waste management		**285,242**	**285,929**	**286,829**	**13,289**	**284,863**	**286,829**	**(1,967)**	**(0)**	**286,829**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		155,949	158,035	158,035	13,611	162,618	158,035	4,583	0	158,035
Solid Waste Removal		129,293	127,894	128,794	(322)	122,245	128,794	(6,550)	(0)	128,794
Street Cleaning		–	–	–	–	–	–	–		–
Other		**144,044**	**105,000**	**155,000**	**19,749**	**154,127**	**155,000**	**(873)**	**(0)**	**155,000**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		144,044	105,000	155,000	19,749	154,127	155,000	(873)	(0)	155,000
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**5,440,671**	**6,111,376**	**6,952,401**	**611,974**	**6,556,394**	**6,952,401**	**(396,007)**	**(0)**	**6,952,401**
Expenditure - Functional										
Municipal governance and administration		**532,815**	**854,241**	**857,907**	**53,334**	**530,238**	**862,158**	**(331,920)**	**(0)**	**841,385**
Executive and council		228,873	295,708	292,364	19,503	213,725	296,006	(82,281)	(0)	292,364
Mayor and Council		141,252	161,330	168,610	9,579	118,215	170,501	(52,286)	(0)	168,610
Municipal Manager, Town Secretary and Chief Executive		87,621	134,378	123,754	9,924	95,510	125,505	(29,995)	(0)	123,754
Finance and administration		296,867	550,566	557,282	33,220	309,360	557,891	(248,531)	(0)	557,282
Administrative and Corporate Support		24,079	29,735	29,648	1,970	23,438	29,648	(6,210)	(0)	29,648
Asset Management		20,694	–	–	1,724	20,694	–	20,694	#DIV/0!	–
Finance		123,362	399,805	395,583	13,914	138,682	395,693	(257,011)	(0)	395,583
Fleet Management		–	14	14	–	–	14	(14)	(0)	14
Human Resources		15,514	25,937	24,937	1,133	13,419	24,937	(11,518)	(0)	24,937
Information Technology		20,565	28,643	28,643	4,579	24,477	28,643	(4,167)	(0)	28,643
Legal Services		28,123	23,659	35,659	4,319	25,102	35,659	(10,557)	(0)	35,659
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		64,530	40,343	40,213	5,567	61,410	40,713	20,697	0	40,213
Risk Management		–	2,274	2,430	13	2,138	2,430	(292)	(0)	2,430
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	154	154	–	–	154	(154)	(0)	154
Internal audit		7,075	7,967	8,261	611	7,153	8,261	(1,108)	(0)	(8,261)
Governance Function		7,075	7,967	8,261	611	7,153	8,261	(1,108)	(0)	(8,261)
Community and public safety		**412,156**	**519,756**	**502,470**	**34,629**	**420,853**	**504,740**	**(83,887)**	**(0)**	**(163,384)**
Community and social services		**46,451**	**75,970**	**71,729**	**4,209**	**45,377**	**72,180**	**(26,803)**	**(0)**	**71,729**
Aged Care		–	14	14	–	–	14	(14)	(0)	14
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		7,101	8,896	8,905	647	6,874	8,912	(2,038)	(0)	8,905
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		19,285	39,305	37,095	1,775	18,808	37,095	(18,288)	(0)	37,095
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		5	66	66	–	35	66	(31)	(0)	66
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		20,060	27,689	25,648	1,787	19,660	26,092	(6,432)	(0)	25,648
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		**39,948**	**102,936**	**97,814**	**2,778**	**36,163**	**98,337**	**(62,173)**	**(0)**	**97,814**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		25,351	42,564	38,714	1,629	22,448	39,235	(16,787)	(0)	38,714
Recreational Facilities		4,974	12,242	12,070	500	5,470	12,073	(6,602)	(0)	12,070
Sports Grounds and Stadiums		9,622	48,130	47,030	649	8,245	47,030	(38,784)	(0)	47,030
Public safety		**310,483**	**318,363**	**310,593**	**25,963**	**323,324**	**311,886**	**11,438**	**0**	**(310,593)**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–

Control of Public Nuisances		1,884	1,901	1,901	16	1,073	1,901	(828)	(0)	(1,901)
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		125,304	136,543	134,443	10,087	130,545	135,530	(4,986)	(0)	(134,443)
Licensing and Control of Animals		152,068	125,634	122,268	10,648	157,009	122,288	34,721	0	(122,268)
Police Forces, Traffic and Street Parking Control		31,228	47,285	44,981	5,213	34,697	45,166	(10,469)	(0)	(44,981)
Pounds		–	7,000	7,000	–	–	7,000	(7,000)	(0)	(7,000)
Housing		**15,275**	**22,487**	**22,334**	**1,679**	**15,988**	**22,337**	**(6,349)**	**(0)**	**(22,334)**
Housing		15,275	22,487	22,334	1,679	15,988	22,337	(6,349)	(0)	(22,334)
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		**142,638**	**229,091**	**288,366**	**44,841**	**252,683**	**287,222**	**(34,539)**	**(0)**	**288,366**
Planning and development		**50,208**	**80,402**	**80,588**	**4,578**	**50,214**	**80,809**	**(30,596)**	**(0)**	**80,588**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		1,836	2,243	1,821	151	1,815	1,821	(5)	(0)	1,821
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		18,745	34,368	34,589	1,890	20,403	34,810	(14,407)	(0)	34,589
Regional Planning and Development		3,442	6,363	6,363	–	311	6,363	(6,053)	(0)	6,363
Town Planning, Building Regulations and Enforcement, and City Engineer		26,185	37,428	37,816	2,538	27,672	37,816	(10,143)	(0)	37,816
Project Management Unit		–	–	–	–	13	–	13	#DIV/0!	–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**88,977**	**142,944**	**202,034**	**39,834**	**198,761**	**200,668**	**(1,907)**	**(0)**	**202,034**
Public Transport		35,694	67,876	100,235	31,848	98,392	97,735	657	0	100,235
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		53,283	75,068	101,799	7,985	100,369	102,934	(2,564)	(0)	101,799
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**3,453**	**5,744**	**5,744**	**429**	**3,709**	**5,744**	**(2,036)**	**(0)**	**5,744**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		3,453	5,744	5,744	429	3,709	5,744	(2,036)	(0)	5,744
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**4,087,096**	**3,706,102**	**4,549,998**	**408,400**	**3,950,248**	**4,596,561**	**(646,314)**	**(0)**	**4,549,998**
Energy sources		**3,078,194**	**2,037,927**	**2,873,109**	**257,957**	**2,826,687**	**2,872,373**	**(45,686)**	**(0)**	**2,873,109**
Electricity		3,068,139	2,033,250	2,868,512	256,239	2,822,303	2,867,442	(45,139)	(0)	2,868,512
Street Lighting and Signal Systems		10,056	4,677	4,597	1,718	4,383	4,931	(547)	(0)	4,597
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**633,450**	**911,406**	**920,769**	**90,832**	**612,815**	**967,939**	**(355,124)**	**(0)**	**920,769**
Water Treatment		0	–	–	0	0	–	0	#DIV/0!	–
Water Distribution		633,450	911,406	920,769	90,832	612,815	967,939	(355,124)	(0)	920,769
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**145,989**	**446,704**	**446,504**	**26,279**	**276,309**	**446,231**	**(169,922)**	**(0)**	**446,504**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		145,862	280,275	280,075	26,211	276,018	279,802	(3,783)	(0)	280,075
Storm Water Management		127	20	20	68	290	20	271	0	20
Waste Water Treatment		–	166,410	166,410	–	1	166,410	(166,409)	(0)	166,410
Waste management		**229,462**	**310,066**	**309,616**	**33,332**	**234,437**	**310,018**	**(75,581)**	**(0)**	**309,616**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		12,798	15,833	15,383	1,008	11,517	15,785	(4,268)	(0)	15,383
Solid Waste Removal		216,664	294,233	294,233	32,324	222,920	294,233	(71,313)	(0)	294,233
Street Cleaning		–	–	–	–	–	–	–		–
Other		**21**	**999**	**999**	**–**	**26**	**999**	**(972)**	**(0)**	**999**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		21	999	999	–	26	999	(972)	(0)	999
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**5,174,726**	**5,310,189**	**6,199,738**	**541,204**	**5,154,048**	**6,251,680**	**(1,097,631)**	**(0)**	**5,517,362**
Surplus/ (Deficit) for the year		**265,945**	**801,188**	**752,663**	**70,770**	**1,402,345**	**700,721**	**701,624**	**0**	**1,435,039**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

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

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

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

NW373 Rustenburg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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		2,420,841	2,617,598	3,452,015	381,770	3,301,151	3,452,015	(150,864)	-4.4%	3,452,015
Vote 2 - Community and Social Services		1,373	4,585	5,250	331	3,595	5,250	(1,655)	-31.5%	5,250
Vote 3 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 4 - Executive & Council		17,428	31,114	25,928	5,594	25,148	25,928	(780)	-3.0%	25,928
Vote 5 - Finance & Admin		901,404	1,015,265	1,018,393	84,128	1,019,443	1,018,393	1,050	0.1%	1,018,393
Vote 6 - Road Transport		157,071	213,778	213,778	463	131,426	213,778	(82,352)	-38.5%	213,778
Vote 7 - Planning and Development		221,723	267,676	267,576	10,208	159,924	267,576	(107,652)	-40.2%	267,576
Vote 8 - Public Safety		17,887	20,978	20,978	704	2,462	20,978	(18,516)	-88.3%	20,978
Vote 9 - Sport and Recreation		505	531	631	2	243	631	(388)	-61.5%	631
Vote 10 - Housing		9,355	3,728	3,778	574	7,921	3,778	4,143	109.7%	3,778
Vote 11 - Water Management		1,005,810	1,062,132	1,019,182	60,088	968,927	1,019,182	(50,255)	-4.9%	1,019,182
Vote 12 - Waste Management		285,242	285,929	286,829	13,289	284,863	286,829	(1,967)	-0.7%	286,829
Vote 13 - Waste Water Management		257,988	483,063	483,063	35,075	497,164	483,063	14,101	2.9%	483,063
Vote 14 - Other		144,044	105,000	155,000	19,749	154,127	155,000	(873)	-0.6%	155,000
Vote 15 - Internal Audit		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**5,440,671**	**6,111,376**	**6,952,401**	**611,974**	**6,556,394**	**6,952,401**	**(396,007)**	**-5.7%**	**6,952,401**
Expenditure by Vote	1									
Vote 1 - Energy Sources		3,078,194	2,037,927	2,873,109	257,957	2,826,687	2,872,373	(45,686)	-1.6%	2,873,109
Vote 2 - Community and Social Services		46,451	75,970	71,729	4,209	45,377	72,180	(26,803)	-37.1%	71,729
Vote 3 - Environmental Protection		3,453	5,744	5,744	429	3,709	5,744	(2,036)	-35.4%	5,744
Vote 4 - Executive & Council		228,873	295,708	292,364	19,503	213,725	296,006	(82,281)	-27.8%	292,364
Vote 5 - Finance & Admin		276,173	548,292	554,852	31,483	286,528	555,462	(268,933)	-48.4%	554,852
Vote 6 - Road Transport		88,977	142,944	202,034	39,834	198,761	200,668	(1,907)	-1.0%	202,034
Vote 7 - Planning and Development		50,208	82,677	83,018	4,592	52,352	83,239	(30,887)	-37.1%	83,018
Vote 8 - Public Safety		310,483	318,363	310,593	25,963	323,324	311,886	11,438	3.7%	310,593
Vote 9 - Sport and Recreation		39,948	102,936	97,814	2,778	36,163	98,337	(62,173)	-63.2%	97,814
Vote 10 - Housing		15,275	22,487	22,334	1,679	15,988	22,337	(6,349)	-28.4%	22,334
Vote 11 - Water Management		633,450	911,406	920,769	90,832	612,815	967,939	(355,124)	-36.7%	920,769
Vote 12 - Waste Management		229,462	310,066	309,616	33,332	234,437	310,018	(75,581)	-24.4%	309,616
Vote 13 - Waste Water Management		145,989	446,704	446,504	26,279	276,309	446,231	(169,922)	-38.1%	446,504
Vote 14 - Other		20,714	999	999	1,724	20,720	999	19,722	1975.1%	999
Vote 15 - Internal Audit		7,075	7,967	8,261	611	7,153	8,261	(1,108)	-13.4%	8,261
Total Expenditure by Vote	2	**5,174,726**	**5,310,189**	**6,199,738**	**541,204**	**5,154,048**	**6,251,680**	**########**	**-17.6%**	**6,199,738**
Surplus/ (Deficit) for the year	2	**265,945**	**801,188**	**752,663**	**70,770**	**1,402,345**	**700,721**	**701,624**	**100.1%**	**752,663**

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)

NW373 Rustenburg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Energy Sources		**2,420,841**	**2,617,598**	**3,452,015**	**381,770**	**3,301,151**	**3,452,015**	(150,864)	-4%	**3,452,015**
1.1 - Electricity		2,420,841	2,617,598	3,452,015	381,770	3,301,151	3,452,015	(150,864)	-4%	3,452,015
1.2 - Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Vote 2 - Community and Social Services		**1,373**	**4,585**	**5,250**	**331**	**3,595**	**5,250**	(1,655)	-32%	**5,250**
2.1 - Libraries and Archives		41	1,889	1,654	9	262	1,654	(1,392)	-84%	1,654
2.2 - Community Halls and Facilities		195	2,298	2,298	225	2,326	2,298	28	1%	2,298
2.3 - Child Care Facilities		–	–	–	–	–	–	–		–
2.4 - Aged Care		–	–	–	–	–	–	–		–
2.5 - Cemeteries, Funeral Parlours and Crematoriums		1,137	399	1,299	98	1,008	1,299	(291)	-22%	1,299
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2.7 - Animal Care and Diseases		–	–	–	–	–	–	–		–
2.8 - Disaster Management		1	–	0	–	0	0	0	1%	0
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Vote 3 - Environmental Protection		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Pollution Control		–	–	–	–	–	–	–		–
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Vote 4 - Executive & Council		**17,428**	**31,114**	**25,928**	**5,594**	**25,148**	**25,928**	(780)	-3%	**25,928**
4.1 - Mayor and Council		17,250	21,114	21,114	2,679	22,191	21,114	1,077	5%	21,114
4.2 - Municipal Manager, Town Secretary and Chief Executiv		178	10,000	4,814	2,914	2,957	4,814	(1,857)	-39%	4,814
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Vote 5 - Finance & Admin		**901,404**	**1,015,265**	**1,018,393**	**84,128**	**1,019,443**	**1,018,393**	1,050	0%	**1,018,393**
5.1 - Administrative and Corporate Support		1,442	46	3,174	–	649	3,174	(2,526)	-80%	3,174
5.2 - Security Services		–	–	–	–	–	–	–		–
5.3 - Finance		899,350	1,013,362	1,013,362	84,008	1,018,065	1,013,362	4,703	0%	1,013,362
5.4 - Fleet Management		–	–	–	–	–	–	–		–
5.5 - Human Resources		611	449	449	51	578	449	129	29%	449
5.6 - Information Technology		–	12	12	–	–	12	(12)	-100%	12
5.7 - Legal Services		–	1,387	1,387	–	–	1,387	(1,387)	-100%	1,387
5.8 - Valuation Service		–	–	–	–	–	–	–		–
5.9 - Property Services		–	9	9	69	151	9	142	1609%	9
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Vote 6 - Road Transport		**157,071**	**213,778**	**213,778**	**463**	**131,426**	**213,778**	(82,352)	-39%	**213,778**
6.1 - Roads		–	129	129	–	–	129	(129)	-100%	129
6.2 - Public Transport		157,071	213,649	213,649	463	131,426	213,649	(82,223)	-38%	213,649
6.3 - Road and Traffic Regulation		–	–	–	–	–	–	–		–
6.4 - Taxi Ranks		–	–	–	–	–	–	–		–
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Vote 7 - Planning and Development		**221,723**	**267,676**	**267,576**	**10,208**	**159,924**	**267,576**	(107,652)	-40%	**267,576**
7.1 - Project Management Unit		209,505	255,777	255,777	6,984	153,823	255,777	(101,954)	-40%	255,777
7.2 - Regional Planning and Development		–	–	–	–	–	–	–		–
7.3 - Economic Development/Planning		1,432	3,894	3,894	2	77	3,894	(3,817)	-98%	3,894
7.4 - Town Planning, Building Regulations and Enforcement,		10,786	8,006	7,906	3,221	6,024	7,906	(1,882)	-24%	7,906
7.5 - Support to Local Municipalities		–	–	–	–	–	–	–		–
7.6 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
7.7 - Risk Management		–	–	–	–	–	–	–		–
7.8 - Billboards		–	–	–	–	–	–	–		–
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Vote 8 - Public Safety		**17,887**	**20,978**	**20,978**	**704**	**2,462**	**20,978**	(18,516)	-88%	**20,978**
8.1 - Fire Fighting and Protection		3,414	19,262	19,262	692	2,311	19,262	(16,951)	-88%	19,262
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		14,473	1,716	1,716	11	151	1,716	(1,565)	-91%	1,716
8.7 - Pounds		–	–	–	–	–	–	–		–
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Vote 9 - Sport and Recreation		**505**	**531**	**631**	**2**	**243**	**631**	(388)	-61%	**631**
9.1 - Sport and Recreation		–	–	–	–	–	–	–		–
9.2 - Sport and Recreation		61	312	312	–	1	312	(312)	-100%	312
9.3 - Sport and Recreation		444	219	319	2	242	319	(76)	-24%	319
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Vote 10 - Housing		**9,355**	**3,728**	**3,778**	**574**	**7,921**	**3,778**	4,143	110%	**3,778**
10.1 - Housing		9,355	3,728	3,778	574	7,921	3,778	4,143	110%	3,778
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Vote 11 - Water Management		**1,005,810**	**1,062,132**	**1,019,182**	**60,088**	**968,927**	**1,019,182**	(50,255)	-5%	**1,019,182**
11.1 - Water Treatment		–	434,941	434,941	–	–	434,941	(434,941)	-100%	434,941
11.2 - Water Distribution		1,005,810	627,191	584,241	60,088	968,927	584,241	384,686	66%	584,241
11.3 - Water Storage		–	–	–	–	–	–	–		–
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Vote 12 - Waste Management		**285,242**	**285,929**	**286,829**	**13,289**	**284,863**	**286,829**	(1,967)	-1%	**286,829**
12.1 - Solid Waste Disposal (Landfill Sites)		155,949	158,035	158,035	13,611	162,618	158,035	4,583	3%	158,035
12.2 - Solid Waste Removal		129,293	127,894	128,794	(322)	122,245	128,794	(6,550)	-5%	128,794
12.3 - Street Cleaning		–	–	–	–	–	–	–		–
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Vote 13 - Waste Water Management		**257,988**	**483,063**	**483,063**	**35,075**	**497,164**	**483,063**	14,101	3%	**483,063**
13.1 - Waste Water Treatment		21	213,820	213,820	–	167	213,820	(213,653)	-100%	213,820
13.2 - Sewerage		257,967	269,242	269,242	35,075	496,996	269,242	227,754	85%	269,242
13.3 - Public Toilets		–	–	–	–	–	–	–		–
13.4 - Storm Water Management		–	–	–	–	–	–	–		–
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Vote 14 - Other		**144,044**	**105,000**	**155,000**	**19,749**	**154,127**	**155,000**	(873)	-1%	**155,000**
14.1 - Markets		–	–	–	–	–	–	–		–
14.2 - Health Services		–	–	–	–	–	–	–		–
14.3 - Licensing and Regulation		144,044	105,000	155,000	19,749	154,127	155,000	(873)	-1%	155,000
14.4 - Asset Management		–	–	–	–	–	–	–		–
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Vote 15 - Internal Audit		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 - Governance Function		–	–	–	–	–	–	–		–
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Total Revenue by Vote	2	**5,440,671**	**6,111,376**	**6,952,401**	**611,974**	**6,556,394**	**6,952,401**	(396,007)	-6%	**6,952,401**
Expenditure by Vote	1							–		
Vote 1 - Energy Sources		**3,078,194**	**2,037,927**	**2,873,109**	**257,957**	**2,826,687**	**2,872,373**	(45,686)	-2%	**2,873,109**
1.1 - Electricity		3,068,139	2,033,250	2,868,512	256,239	2,822,303	2,867,442	(45,139)	-2%	2,868,512
1.2 - Street Lighting and Signal Systems		10,056	4,677	4,597	1,718	4,383	4,931	(547)	-11%	4,597
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Vote 2 - Community and Social Services	**46,451**	**75,970**	**71,729**	**4,209**	**45,377**	**72,180**	(26,803)	-37%	**71,729**
2.1 - Libraries and Archives	20,060	27,689	25,648	1,787	19,660	26,092	(6,432)	-25%	25,648
2.2 - Community Halls and Facilities	19,285	39,305	37,095	1,775	18,808	37,095	(18,288)	-49%	37,095
2.3 - Child Care Facilities	–	–	–	–	–	–	–		–
2.4 - Aged Care	–	14	14	–	–	14	(14)	-100%	14
2.5 - Cemeteries, Funeral Parlours and Crematoriums	7,101	8,896	8,905	647	6,874	8,912	(2,038)	-23%	8,905
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2.7 - Animal Care and Diseases	–	–	–	–	–	–	–		–
2.8 - Disaster Management	5	66	66	–	35	66	(31)	-47%	66
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Vote 3 - Environmental Protection	**3,453**	**5,744**	**5,744**	**429**	**3,709**	**5,744**	(2,036)	-35%	**5,744**
3.1 - Pollution Control	3,453	5,744	5,744	429	3,709	5,744	(2,036)	-35%	5,744
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Vote 4 - Executive & Council	**228,873**	**295,708**	**292,364**	**19,503**	**213,725**	**296,006**	(82,281)	-28%	**292,364**
4.1 - Mayor and Council	141,252	161,330	168,610	9,579	118,215	170,501	(52,286)	-31%	168,610
4.2 - Municipal Manager, Town Secretary and Chief Executiv	87,621	134,378	123,754	9,924	95,510	125,505	(29,995)	-24%	123,754
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Vote 5 - Finance & Admin	**276,173**	**548,292**	**554,852**	**31,483**	**286,528**	**555,462**	(268,933)	-48%	**554,852**
5.1 - Administrative and Corporate Support	24,079	29,735	29,648	1,970	23,438	29,648	(6,210)	-21%	29,648
5.2 - Security Services	–	–	–	–	–	–	–		–
5.3 - Finance	123,362	399,805	395,583	13,914	138,682	395,693	(257,011)	-65%	395,583
5.4 - Fleet Management	–	14	14	–	–	14	(14)	-100%	14
5.5 - Human Resources	15,514	25,937	24,937	1,133	13,419	24,937	(11,518)	-46%	24,937
5.6 - Information Technology	20,565	28,643	28,643	4,579	24,477	28,643	(4,167)	-15%	28,643
5.7 - Legal Services	28,123	23,659	35,659	4,319	25,102	35,659	(10,557)	-30%	35,659
5.8 - Valuation Service	–	154	154	–	–	154	(154)	-100%	154
5.9 - Property Services	64,530	40,343	40,213	5,567	61,410	40,713	20,697	51%	40,213
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Vote 6 - Road Transport	**88,977**	**142,944**	**202,034**	**39,834**	**198,761**	**200,668**	(1,907)	-1%	**202,034**
6.1 - Roads	53,283	75,068	101,799	7,985	100,369	102,934	(2,564)	-2%	101,799
6.2 - Public Transport	35,694	67,876	100,235	31,848	98,392	97,735	657	1%	100,235
6.3 - Road and Traffic Regulation	–	–	–	–	–	–	–		–
6.4 - Taxi Ranks	–	–	–	–	–	–	–		–
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Vote 7 - Planning and Development	**50,208**	**82,677**	**83,018**	**4,592**	**52,352**	**83,239**	(30,887)	-37%	**83,018**
7.1 - Project Management Unit	–	–	–	–	13	–	13	#DIV/0!	–
7.2 - Regional Planning and Development	3,442	6,363	6,363	–	311	6,363	(6,053)	-95%	6,363
7.3 - Economic Development/Planning	18,745	34,368	34,589	1,890	20,403	34,810	(14,407)	-41%	34,589
7.4 - Town Planning, Building Regulations and Enforcement,	26,185	37,428	37,816	2,538	27,672	37,816	(10,143)	-27%	37,816
7.5 - Support to Local Municipalities	–	–	–	–	–	–	–		–
7.6 - Corporate Wide Strategic Planning (IDPs, LEDs)	1,836	2,243	1,821	151	1,815	1,821	(5)	0%	1,821
7.7 - Risk Management	–	2,274	2,430	13	2,138	2,430	(292)	-12%	2,430
7.8 - Billboards	–	–	–	–	–	–	–		–
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Vote 8 - Public Safety	**310,483**	**318,363**	**310,593**	**25,963**	**323,324**	**311,886**	11,438	4%	**310,593**
8.1 - Fire Fighting and Protection	125,304	136,543	134,443	10,087	130,545	135,530	(4,986)	-4%	134,443
8.2 - Cleansing	–	–	–	–	–	–	–		–
8.3 - Control of Public Nuisances	1,884	1,901	1,901	16	1,073	1,901	(828)	-44%	1,901
8.4 - Civil Defence	–	–	–	–	–	–	–		–
8.5 - Licensing and Control of Animals	152,068	125,634	122,268	10,648	157,009	122,288	34,721	28%	122,268
8.6 - Police Forces, Traffic and Street Parking Control	31,228	47,285	44,981	5,213	34,697	45,166	(10,469)	-23%	44,981
8.7 - Pounds	–	7,000	7,000	–	–	7,000	(7,000)	-100%	7,000
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Vote 9 - Sport and Recreation	**39,948**	**102,936**	**97,814**	**2,778**	**36,163**	**98,337**	(62,173)	-63%	**97,814**
9.1 - Sport and Recreation	25,351	42,564	38,714	1,629	22,448	39,235	(16,787)	-43%	38,714
9.2 - Sport and Recreation	4,974	12,242	12,070	500	5,470	12,073	(6,602)	-55%	12,070
9.3 - Sport and Recreation	9,622	48,130	47,030	649	8,245	47,030	(38,784)	-82%	47,030
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Vote 10 - Housing		**15,275**	**22,487**	**22,334**	**1,679**	**15,988**	**22,337**	(6,349)	-28%	**22,334**
10.1 - Housing		15,275	22,487	22,334	1,679	15,988	22,337	(6,349)	-28%	22,334
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Vote 11 - Water Management		**633,450**	**911,406**	**920,769**	**90,832**	**612,815**	**967,939**	(355,124)	-37%	**920,769**
11.1 - Water Treatment		0	–	–	0	0	–	0	#DIV/0!	–
11.2 - Water Distribution		633,450	911,406	920,769	90,832	612,815	967,939	(355,124)	-37%	920,769
11.3 - Water Storage		–	–	–	–	–	–	–		–
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Vote 12 - Waste Management		**229,462**	**310,066**	**309,616**	**33,332**	**234,437**	**310,018**	(75,581)	-24%	**309,616**
12.1 - Solid Waste Disposal (Landfill Sites)		12,798	15,833	15,383	1,008	11,517	15,785	(4,268)	-27%	15,383
12.2 - Solid Waste Removal		216,664	294,233	294,233	32,324	222,920	294,233	(71,313)	-24%	294,233
12.3 - Street Cleaning		–	–	–	–	–	–	–		–
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Vote 13 - Waste Water Management		**145,989**	**446,704**	**446,504**	**26,279**	**276,309**	**446,231**	(169,922)	-38%	**446,504**
13.1 - Waste Water Treatment		–	166,410	166,410	–	1	166,410	(166,409)	-100%	166,410
13.2 - Sewerage		145,862	280,275	280,075	26,211	276,018	279,802	(3,783)	-1%	280,075
13.3 - Public Toilets		–	–	–	–	–	–	–		–
13.4 - Storm Water Management		127	20	20	68	290	20	271	1383%	20
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Vote 14 - Other		**20,714**	**999**	**999**	**1,724**	**20,720**	**999**	19,722	1975%	**999**
14.1 - Markets		–	–	–	–	–	–	–		–
14.2 - Health Services		–	–	–	–	–	–	–		–
14.3 - Licensing and Regulation		21	999	999	–	26	999	(972)	-97%	999
14.4 - Asset Management		20,694	–	–	1,724	20,694	–	20,694	#DIV/0!	–
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Vote 15 - Internal Audit		**7,075**	**7,967**	**8,261**	**611**	**7,153**	**8,261**	(1,108)	-13%	**8,261**
15.1 - Governance Function		7,075	7,967	8,261	611	7,153	8,261	(1,108)	-13%	8,261
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Total Expenditure by Vote	2	**5,174,726**	**5,310,189**	**6,199,738**	**541,204**	**5,154,048**	**6,251,680**	**(1,097,631)**	**(0)**	**6,199,738**
Surplus/ (Deficit) for the year	2	**265,945**	**801,188**	**752,663**	**70,770**	**1,402,345**	**700,721**	**701,624**	**0**	**752,663**

References

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

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

3. Assign share in 'associate' to relevant Vote

NW373 Rustenburg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		412,887	496,067	496,067	41,420	486,578	496,067	(9,489)	-2%	496,067
Service charges - electricity revenue		2,378,594	2,566,521	3,405,938	373,369	3,262,179	3,405,938	(143,759)	-4%	3,405,938
Service charges - water revenue		444,439	519,713	519,713	59,981	499,188	519,713	(20,524)	-4%	519,713
Service charges - sanitation revenue		161,447	387,019	387,019	34,250	399,620	387,019	12,601	3%	387,019
Service charges - refuse revenue		149,607	156,184	156,184	13,253	158,903	156,184	2,720	2%	156,184
Rental of facilities and equipment		9,973	11,078	12,078	878	11,408	12,078	(670)	-6%	12,078
Interest earned - external investments		17,272	25,149	25,149	3,592	28,664	25,150	3,514	14%	25,149
Interest earned - outstanding debtors		352,927	411,621	411,621	38,182	404,002	411,621	(7,619)	-2%	411,621
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		16,284	9,369	9,269	413	1,436	9,269	(7,833)	-85%	9,269
Licences and permits		2,760	12,401	12,401	17	154	12,401	(12,247)	-99%	12,401
Agency services		144,023	104,983	154,983	19,750	154,143	154,983	(840)	-1%	154,983
Transfers and subsidies		872,559	946,775	946,349	2,640	908,528	946,349	(37,820)	-4%	946,349
Other revenue		31,700	16,656	20,685	6,490	33,346	20,685	12,661	61%	20,685
Gains		9,833	6,200	6,200	1,545	3,077	6,200	(3,124)	-50%	6,200
Total Revenue (excluding capital transfers and contributions)		**5,004,304**	**5,669,738**	**6,563,658**	**595,779**	**6,351,228**	**6,563,658**	**(212,430)**	**-3%**	**6,563,658**
Expenditure By Type										
Employee related costs		760,508	875,664	840,503	64,583	745,152	840,503	(95,351)	-11%	840,503
Remuneration of councillors		60,406	68,229	68,229	6,071	59,638	68,229	(8,591)	-13%	68,229
Debt impairment		790,486	793,908	793,908	66,159	793,908	793,908	(0)	0%	793,908
Depreciation & asset impairment		347,718	492,913	492,870	34,187	409,720	492,870	(83,150)	-17%	492,870
Finance charges		69,946	84,328	84,328	15,429	36,745	84,328	(47,583)	-56%	84,328
Bulk purchases - electricity		2,091,259	1,627,750	2,467,167	242,847	2,654,323	2,467,167	187,156	8%	2,467,167
Inventory consumed		9,170	24,454	25,205	4,790	20,621	30,888	(10,267)	-33%	25,205
Contracted services		394,003	610,441	684,454	77,685	537,982	675,895	(137,913)	-20%	684,454
Transfers and subsidies		742	19,502	19,502	22	740	19,502	(18,762)	-96%	19,502
Other expenditure		229,279	238,557	249,129	25,465	258,167	303,946	(45,779)	-15%	249,129
Losses		–	–	–	–	–	–	–		–
Total Expenditure		**4,753,517**	**4,835,746**	**5,725,296**	**537,238**	**5,516,997**	**5,777,237**	**(260,240)**	**-5%**	**5,725,296**
Surplus/(Deficit)		**250,786**	**833,992**	**838,362**	**58,541**	**834,230**	**786,421**	**47,810**	**0**	**838,362**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		436,368	441,638	388,743	16,195	16,195	388,743	(372,548)	**(0)**	388,743
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**687,154**	**1,275,630**	**1,227,105**	**74,737**	**850,426**	**1,175,164**			**1,227,105**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**687,154**	**1,275,630**	**1,227,105**	**74,737**	**850,426**	**1,175,164**			**1,227,105**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**687,154**	**1,275,630**	**1,227,105**	**74,737**	**850,426**	**1,175,164**			**1,227,105**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**687,154**	**1,275,630**	**1,227,105**	**74,737**	**850,426**	**1,175,164**			**1,227,105**

References

1. Material variances to be explained on Table SC1

NW373 Rustenburg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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		8,928	144,175	150,078	9,223	17,378	150,078	(132,700)	-88%	150,078
Vote 2 - Community and Social Services		(123,379)	14,171	12,663	939	3,266	12,233	(8,967)	-73%	12,663
Vote 3 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 4 - Executive & Council		1,500	14,319	10,143	–	2,528	10,143	(7,614)	-75%	10,143
Vote 5 - Finance & Admin		1,700	12,369	11,569	605	2,628	11,569	(8,942)	-77%	11,569
Vote 6 - Road Transport		221,903	250,895	176,156	4,849	116,777	161,156	(44,379)	-28%	176,156
Vote 7 - Planning and Development		(524)	22,027	23,077	2,007	2,713	23,077	(20,364)	-88%	23,077
Vote 8 - Public Safety		152	23,655	23,705	2,613	4,355	23,705	(19,350)	-82%	23,705
Vote 9 - Sport and Recreation		73	11,625	9,725	606	2,204	9,725	(7,521)	-77%	9,725
Vote 10 - Housing		–	1,500	1,500	130	130	1,500	(1,370)	-91%	1,500
Vote 11 - Water Management		31,046	73,500	64,059	342	20,540	60,059	(39,520)	-66%	64,059
Vote 12 - Waste Management		(627)	1,030	4,430	–	690	22,430	(21,740)	-97%	4,430
Vote 13 - Waste Water Management		80,865	57,447	32,184	508	15,221	33,184	(17,963)	-54%	32,184
Vote 14 - Other		–	–	–	–	–	–	–		–
Vote 15 - Internal Audit		–	157	157	–	–	157	(157)	-100%	157
Total Capital single-year expenditure	4	221,638	626,870	519,447	21,822	188,429	519,017	**(330,588)**	**-64%**	519,447
Total Capital Expenditure		**221,638**	**626,870**	**519,447**	**21,822**	**188,429**	**519,017**	**(330,588)**	**-64%**	**519,447**
Capital Expenditure - Functional Classification										
Governance and administration		**3,200**	**26,845**	**21,869**	**605**	**5,156**	**21,869**	(16,713)	-76%	**21,869**
Executive and council		1,500	14,319	10,143	–	2,528	10,143	(7,614)	-75%	10,143
Finance and administration		1,700	12,369	11,569	605	2,628	11,569	(8,942)	-77%	11,569
Internal audit		–	157	157	–	–	157	(157)	-100%	157
Community and public safety		**(123,154)**	**50,951**	**47,593**	**4,289**	**9,954**	**47,163**	(37,209)	-79%	**47,593**
Community and social services		(123,379)	14,171	12,663	939	3,266	12,233	(8,967)	-73%	12,663
Sport and recreation		73	11,625	9,725	606	2,204	9,725	(7,521)	-77%	9,725
Public safety		152	23,655	23,705	2,613	4,355	23,705	(19,350)	-82%	23,705
Housing		–	1,500	1,500	130	130	1,500	(1,370)	-91%	1,500
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**221,380**	**272,922**	**199,233**	**6,856**	**119,490**	**184,233**	(64,744)	-35%	**199,233**
Planning and development		(524)	22,027	23,077	2,007	2,713	23,077	(20,364)	-88%	23,077
Road transport		221,903	250,895	176,156	4,849	116,777	161,156	(44,379)	-28%	176,156
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**120,212**	**276,152**	**250,752**	**10,073**	**53,829**	**265,752**	(211,923)	-80%	**250,752**
Energy sources		8,928	144,175	150,078	9,223	17,378	150,078	(132,700)	-88%	150,078
Water management		31,046	73,500	64,059	342	20,540	60,059	(39,520)	-66%	64,059
Waste water management		80,865	57,447	32,184	508	15,221	33,184	(17,963)	-54%	32,184
Waste management		(627)	1,030	4,430	–	690	22,430	(21,740)	-97%	4,430
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**221,638**	**626,870**	**519,447**	**21,822**	**188,429**	**519,017**	**(330,588)**	**-64%**	**519,447**
Funded by:										
National Government		218,571	441,318	333,111	14,828	173,397	333,111	(159,713)	-48%	333,111
Provincial Government		–	320	511	–	26	81	(55)	-68%	511
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		234	2,287	2,287	–	–	2,287	(2,287)	-100%	2,287
Transfers recognised - capital		**218,805**	**443,925**	**335,909**	**14,828**	**173,424**	**335,479**	**(162,055)**	**-48%**	**335,909**
Borrowing	6	(633)	–	–	–	–	–	–		–
Internally generated funds		3,466	182,945	183,538	6,994	15,005	183,538	(168,533)	-92%	183,538
Total Capital Funding		**221,638**	**626,870**	**519,447**	**21,822**	**188,429**	**519,017**	**(330,588)**	**-64%**	**519,447**

References

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

2. Include capital component of PPP unitary payment

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

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

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

NW373 Rustenburg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Energy Sources		–	–	–	–	–	–	–		–
1.1 - Electricity								–		
1.2 - Street Lighting and Signal Systems								–		
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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								–		
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2.7 - Animal Care and Diseases								–		
2.8 - Disaster Management								–		
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Vote 3 - Environmental Protection		–	–	–	–	–	–	–		–
3.1 - Pollution Control								–		
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Vote 4 - Executive & Council		–	–	–	–	–	–	–		–
4.1 - Mayor and Council								–		
4.2 - Municipal Manager, Town Secretary and Chief Executive								–		
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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								–		
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Vote 6 - Road Transport		–	–	–	–	–	–	–		–
6.1 - Roads								–		
6.2 - Public Transport								–		
6.3 - Road and Traffic Regulation								–		
6.4 - Taxi Ranks								–		
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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								–		
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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								–		
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Vote 9 - Sport and Recreation		–	–	–	–	–	–	–		–
9.1 - Sport and Recreation								–		
9.2 - Sport and Recreation								–		
9.3 - Sport and Recreation								–		
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Vote 10 - Housing		–	–	–	–	–	–	–		–
10.1 - Housing								–		
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Vote 11 - Water Management		–	–	–	–	–	–	–		–
11.1 - Water Treatment								–		
11.2 - Water Distribution								–		
11.3 - Water Storage								–		
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Vote 12 - Waste Management		–	–	–	–	–	–	–		–
12.1 - Solid Waste Disposal (Landfill Sites)								–		
12.2 - Solid Waste Removal								–		
12.3 - Street Cleaning								–		
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Vote 13 - Waste Water Management		–	–	–	–	–	–	–		–
13.1 - Waste Water Treatment								–		
13.2 - Sewerage								–		
13.3 - Public Toilets								–		
13.4 - Storm Water Management								–		
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Vote 14 - Other		–	–	–	–	–	–	–		–
14.1 - Markets								–		
14.2 - Health Services								–		
14.3 - Licensing and Regulation								–		
14.4 - Asset Management								–		
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Vote 15 - Internal Audit		–	–	–	–	–	–	–		–
15.1 - Governance Function								–		
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Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Energy Sources		**8,928**	**144,175**	**150,078**	**9,223**	**17,378**	**150,078**	(132,700)	-88%	**150,078**
1.1 - Electricity		8,690	138,125	131,078	8,358	12,739	131,078	(118,339)	-90%	131,078

1.2 - Street Lighting and Signal Systems	238	6,050	19,000	865	4,639	19,000	(14,361)	-76%	19,000
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Vote 2 - Community and Social Services	**(123,379)**	**14,171**	**12,663**	**939**	**3,266**	**12,233**	(8,967)	-73%	**12,663**
2.1 - Libraries and Archives	234	320	511	–	26	81	(55)	-68%	511
2.2 - Community Halls and Facilities	103	300	1,300	26	26	1,300	(1,274)	-98%	1,300
2.3 - Child Care Facilities	–	–	–	–	–	–	–		–
2.4 - Aged Care	–	–	–	–	–	–	–		–
2.5 - Cemeteries, Funeral Parlours and Crematoriums	(123,716)	13,551	10,851	914	3,213	10,851	(7,638)	-70%	10,851
	–	–	–	–	–	–	–		–
2.7 - Animal Care and Diseases	–	–	–	–	–	–	–		–
2.8 - Disaster Management	–	–	–	–	–	–	–		–
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Vote 3 - Environmental Protection	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Pollution Control	–	–	–	–	–	–	–		–
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Vote 4 - Executive & Council	**1,500**	**14,319**	**10,143**	**–**	**2,528**	**10,143**	(7,614)	-75%	**10,143**
4.1 - Mayor and Council	–	100	100	–	–	100	(100)	-100%	100
4.2 - Municipal Manager, Town Secretary and Chief Executiv	1,500	14,219	10,043	–	2,528	10,043	(7,514)	-75%	10,043
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Vote 5 - Finance & Admin	**1,700**	**12,369**	**11,569**	**605**	**2,628**	**11,569**	(8,942)	-77%	**11,569**
5.1 - Administrative and Corporate Support	7	25	25	–	–	25	(25)	-100%	25
5.2 - Security Services	390	7,322	6,522	667	667	6,522	(5,855)	-90%	6,522
5.3 - Finance	238	212	212	–	–	212	(212)	-100%	212
5.4 - Fleet Management	–	810	810	–	–	810	(810)	-100%	810
5.5 - Human Resources	–	–	–	–	–	–	–		–
5.6 - Information Technology	1,065	4,000	4,000	(62)	1,961	4,000	(2,039)	-51%	4,000
5.7 - Legal Services	–	–	–	–	–	–	–		–
5.8 - Valuation Service	–	–	–	–	–	–	–		–
5.9 - Property Services	–	–	–	–	–	–	–		–
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Vote 6 - Road Transport	**221,903**	**250,895**	**176,156**	**4,849**	**116,777**	**161,156**	(44,379)	-28%	**176,156**
6.1 - Roads	122,363	158,601	129,044	1,633	85,598	114,044	(28,447)	-25%	129,044
6.2 - Public Transport	96,333	77,683	39,552	3,216	15,944	39,552	(23,608)	-60%	39,552
6.3 - Road and Traffic Regulation	–	50	–	–	–	–	–		–
6.4 - Taxi Ranks	3,207	14,560	7,560	–	15,235	7,560	7,675	102%	7,560
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Vote 7 - Planning and Development	**(524)**	**22,027**	**23,077**	**2,007**	**2,713**	**23,077**	(20,364)	-88%	**23,077**
7.1 - Project Management Unit	41	–	–	–	–	–	–		–
7.2 - Regional Planning and Development	–	–	–	–	–	–	–		–
7.3 - Economic Development/Planning	68	13,740	14,790	2,007	2,713	14,790	(12,077)	-82%	14,790
7.4 - Town Planning, Building Regulations and Enforcement,	(633)	6,000	6,000	–	–	6,000	(6,000)	-100%	6,000
7.5 - Support to Local Municipalities	–	–	–	–	–	–	–		–
7.6 - Corporate Wide Strategic Planning (IDPs, LEDs)	–	2,287	2,287	–	–	2,287	(2,287)	-100%	2,287
7.7 - Risk Management	–	–	–	–	–	–	–		–
7.8 - Billboards	–	–	–	–	–	–	–		–
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Vote 8 - Public Safety	**152**	**23,655**	**23,705**	**2,613**	**4,355**	**23,705**	(19,350)	-82%	**23,705**
8.1 - Fire Fighting and Protection	–	12,360	11,960	2,594	3,406	11,960	(8,554)	-72%	11,960
8.2 - Cleansing	–	–	–	–	–	–	–		–

8.3 - Control of Public Nuisances		–	–	–	–	–	–	–		–
8.4 - Civil Defence		–	–	–	–	–	–	–		–
8.5 - Licensing and Control of Animals		–	1,600	1,100	–	14	1,100	(1,086)	-99%	1,100
8.6 - Police Forces, Traffic and Street Parking Control		152	6,515	7,465	–	749	7,465	(6,716)	-90%	7,465
8.7 - Pounds		–	3,180	3,180	19	186	3,180	(2,994)	-94%	3,180
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Vote 9 - Sport and Recreation		**73**	**11,625**	**9,725**	**606**	**2,204**	**9,725**	(7,521)	-77%	**9,725**
9.1 - Sport and Recreation		–	1,510	1,610	–	49	1,610	(1,561)	-97%	1,610
9.2 - Sport and Recreation		74	115	115	–	33	115	(82)	-72%	115
9.3 - Sport and Recreation		(1)	10,000	8,000	606	2,123	8,000	(5,877)	-73%	8,000
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Vote 10 - Housing		**–**	**1,500**	**1,500**	**130**	**130**	**1,500**	(1,370)	-91%	**1,500**
10.1 - Housing		–	1,500	1,500	130	130	1,500	(1,370)	-91%	1,500
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Vote 11 - Water Management		**31,046**	**73,500**	**64,059**	**342**	**20,540**	**60,059**	(39,520)	-66%	**64,059**
11.1 - Water Treatment		10,115	22,000	18,100	–	8,951	18,100	(9,149)	-51%	18,100
11.2 - Water Distribution		20,930	50,500	45,959	342	11,589	41,959	(30,371)	-72%	45,959
11.3 - Water Storage		–	1,000	–	–	–	–	–		–
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Vote 12 - Waste Management		**(627)**	**1,030**	**4,430**	**–**	**690**	**22,430**	(21,740)	-97%	**4,430**
12.1 - Solid Waste Disposal (Landfill Sites)		(627)	1,000	4,400	–	690	4,400	(3,710)	-84%	4,400
12.2 - Solid Waste Removal		–	30	30	–	–	18,030	(18,030)	-100%	30
12.3 - Street Cleaning		–	–	–	–	–	–	–		–
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Vote 13 - Waste Water Management		**80,865**	**57,447**	**32,184**	**508**	**15,221**	**33,184**	(17,963)	-54%	**32,184**
13.1 - Waste Water Treatment		–	–	–	–	–	–	–		–
13.2 - Sewerage		76,094	53,447	29,088	367	12,358	30,088	(17,730)	-59%	29,088
13.3 - Public Toilets		–	–	–	–	–	–	–		–
13.4 - Storm Water Management		4,770	4,000	3,097	141	2,863	3,097	(233)	-8%	3,097
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Vote 14 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - Markets		–	–	–	–	–	–	–		–
14.2 - Health Services		–	–	–	–	–	–	–		–
14.3 - Licensing and Regulation		–	–	–	–	–	–	–		–
14.4 - Asset Management		–	–	–	–	–	–	–		–
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Vote 15 - Internal Audit		**–**	**157**	**157**	**–**	**–**	**157**	(157)	-100%	**157**
15.1 - Governance Function		–	157	157	–	–	157	(157)	-100%	157
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Total single-year capital expenditure		**221,638**	**626,870**	**519,447**	**21,822**	**188,429**	**519,017**	**(330,588)**	**(0)**	**519,447**
Total Capital Expenditure		**221,638**	**626,870**	**519,447**	**21,822**	**188,429**	**519,017**	**(330,588)**	**(0)**	**519,447**

References

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

NW373 Rustenburg - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		3,551,634	372,595	424,970	1,627,682	424,970
Call investment deposits		(3,047,205)	941,401	941,401	(1,433,391)	941,401
Consumer debtors		341,087	190,431	190,431	1,179,441	190,431
Other debtors		135,862	111,174	111,174	378,116	111,174
Current portion of long-term receivables		303	1,054	1,054	58	1,054
Inventory		35,129	(474,443)	(476,391)	9,955	(476,391)
Total current assets		**1,016,810**	**1,142,213**	**1,192,639**	**1,761,861**	**1,192,639**
Non current assets						
Long-term receivables		1,290	–	–	(361)	–
Investments		815	952	952	–	952
Investment property		146,733	388,920	388,920	(6,734)	388,920
Investments in Associate		–	–	–	–	–
Property, plant and equipment		8,372,149	9,713,570	9,606,232	(142,385)	9,606,232
Biological		–	–	–	–	–
Intangible		(31)	873	788	(17)	788
Other non-current assets		1,374	147	147	–	147
Total non current assets		**8,522,331**	**10,104,462**	**9,997,039**	**(149,497)**	**9,997,039**
TOTAL ASSETS		**9,539,141**	**11,246,675**	**11,189,679**	**1,612,365**	**11,189,679**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		(5,882)	(96,103)	96,103	(7,674)	(96,103)
Consumer deposits		55,845	(52,789)	52,789	5,522	(52,789)
Trade and other payables		1,698,148	(169,126)	219,301	327,930	(219,301)
Provisions		205,194	25,867	(25,867)	–	25,867
Total current liabilities		**1,953,306**	**(292,151)**	**342,327**	**325,777**	**(342,327)**
Non current liabilities						
Borrowing		358,255	550,000	(550,000)	(5,620)	(550,000)
Provisions		144,727	272,587	(272,587)	–	272,587
Total non current liabilities		**502,982**	**822,587**	**(822,587)**	**(5,620)**	**(277,413)**
TOTAL LIABILITIES		**2,456,288**	**530,436**	**(480,261)**	**320,157**	**(619,739)**
NET ASSETS	2	**7,082,853**	**10,716,239**	**11,669,940**	**1,292,208**	**11,809,418**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6,839,878	8,071,915	(5,612,882)	791,253	8,067,092
Reserves		(82,502)	(3,118,766)	(3,116,768)	–	(3,116,768)
TOTAL COMMUNITY WEALTH/EQUITY	2	**6,757,376**	**4,953,149**	**(8,729,650)**	**791,253**	**4,950,324**

References

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

NW373 Rustenburg - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	391,893	391,893	–	–	391,893	(391,893)	-100%	391,893
Service charges		–	2,867,255	2,867,255	–	–	2,867,255	#######	-100%	2,867,255
Other revenue		–	154,489	154,489	–	–	154,489	(154,489)	-100%	154,489
Transfers and Subsidies - Operational		19,675	946,775	946,349	296	2,677	946,349	(943,671)	-100%	946,349
Transfers and Subsidies - Capital		1,527,436	1,068,188	1,056,513	1,565	517,176	1,056,513	(539,337)	-51%	1,056,513
Interest		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(7,797)	(1,817,345)	(1,867,520)	55	805	(1,867,520)	#######	100%	(1,867,520)
Finance charges		–	(84,328)	(84,328)	–	–	(84,328)	(84,328)	100%	(84,328)
Transfers and Grants		–	(19,502)	(19,502)	–	–	(19,502)	(19,502)	100%	(19,502)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1,539,313**	**3,507,424**	**3,445,148**	**1,916**	**520,658**	**3,445,148**	**#######**	**85%**	**3,445,148**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	6,200	6,200	–	–	6,200	(6,200)	-100%	6,200
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		14,807,573	(626,870)	519,447	21,822	188,429	519,017	330,588	64%	519,447
NET CASH FROM/(USED) INVESTING ACTIVITIES		**14,807,573**	**(620,670)**	**525,647**	**21,822**	**188,429**	**525,217**	**336,789**	**64%**	**525,647**
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		**16,346,886**	**2,886,755**	**3,970,795**	**23,739**	**709,087**	**3,970,365**			**3,970,795**
Cash/cash equivalents at beginning:		–	–	–		–	–			–
Cash/cash equivalents at month/year end:		16,346,886	2,886,755	3,970,795		709,087	3,970,365			3,970,795

References

1. Material variances to be explained in Table SC1

NW373 Rustenburg - Supporting Table SC1 Material variance explanations - M12 June

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

References

1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

4. Explain any material variances between the annual budget and the expected financial position based on current trends

5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure

6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

NW373 Rustenburg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Budget Year 2021/22 Adjusted Budget	Budget Year 2021/22 YearTD actual	Budget Year 2021/22 Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.5%	11.9%	10.1%	0.7%	2.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		-0.3%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		30.3%	5.7%	2.7%	39.8%	-17.5%
Gearing	Long Term Borrowing/ Funds & Reserves		-434.2%	-17.6%	17.6%	0.0%	17.6%
Liquidity							
Current Ratio	Current assets/current liabilities	1	52.1%	-391.0%	348.4%	540.8%	-348.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		25.8%	-449.8%	399.1%	59.6%	-399.1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.6%	5.3%	4.6%	24.5%	4.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		15.2%	15.4%	12.8%	11.7%	12.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.3%	10.2%	8.8%	0.6%	2.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

2. Material variances to be explained.

Calculations		2020/21 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing		358,255	550,000	(550,000)	(5,620)	
Total Assets		9,539,141	11,246,675	11,189,679	1,612,365	11,189,679
Employee related costs		760,508	875,664	840,503	745,152	840,503
Repairs & Maintenance						
Interest (finance charges)		69,946	84,328	84,328	36,745	84,328
Principal paid						
Depreciation		347,718	492,913	492,870		68,229
Operating expenditure		4,753,517	4,835,746	5,725,296	5,516,997	5,725,296
Total Capital Expenditure		221,638	626,870	519,447	188,429	519,447
Borrowed funding for capital		(633)				
Debt		2,050,521	284,771	(234,596)	314,635	(865,404)
Equity		6,757,376	4,953,149	(8,729,650)	791,253	4,950,324
Reserves		(82,502)	(3,118,766)	(3,116,768)		(3,116,768)
Borrowing		358,255	550,000	(550,000)	(5,620)	(550,000)
Current assets		1,016,810	1,142,213	1,192,639	1,761,861	1,192,639
Current liabilities		1,953,306	(292,151)	342,327	325,777	(342,327)
Monetary assets		504,429	1,313,996	1,366,370	194,291	1,366,370
Total Revenue (excluding capital transfers and contributions)		5,004,304	5,669,738	6,563,658	6,351,228	6,563,658
Transfers and subsidies		872,559	946,775	946,349	908,528	946,349
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		436,368	441,638	388,743	16,195	388,743
Debt service payments						(84,328)
Outstanding debtors (receivables)		478,542	302,660	302,660	1,557,255	302,660
Annual services revenue		3,134,086	3,629,436	4,468,854	4,319,891	
Cash + investments	Including LT investments	505,245	1,314,948	1,367,323	194,291	1,367,323
Fixed operational expend. (monthly)						
Longstanding debtors outstanding		1,290			(361)	
Longstanding debtors recovered						
Attorney collections						

NW373 Rustenburg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2021/22											
R thousands		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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	120,937	–	39,137	32,272	58,784	–	165,490	1,659,952	2,076,571	1,916,497	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	189,011	–	37,556	21,554	35,336	–	53,963	429,857	767,275	540,709	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	80,447	–	19,939	16,029	28,700	–	78,860	364,831	588,807	488,420	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	31,065	–	10,780	9,349	17,551	–	54,208	446,208	569,161	527,316	–	–
Receivables from Exchange Transactions - Waste Management	1600	30,745	–	10,839	9,546	17,727	–	56,137	483,484	608,478	566,894	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	994	(111)	277	246	691	(37)	3,368	28,028	33,456	32,295	–	–
Interest on Arrear Debtor Accounts	1810	80,990	(1)	37,024	37,298	61,515	(0)	214,366	1,770,242	2,201,434	2,083,421	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	218,252	(18,785)	95,345	9,681	82,222	(546)	257,231	275,421	918,821	624,009	–	–
Total By Income Source	**2000**	**752,442**	**(18,897)**	**250,897**	**135,974**	**302,527**	**(584)**	**883,623**	**5,458,021**	**7,764,003**	**6,779,562**	**–**	**–**
2020/21 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	20,047	15	3,610	2,462	3,837	85	8,408	26,463	64,926	41,254	–	–
Commercial	2300	426,013	(12,291)	111,984	21,204	100,696	(453)	242,026	225,356	1,114,536	588,829	–	–
Households	2400	254,648	(9,726)	105,576	91,455	166,870	461	522,622	4,707,854	5,839,761	5,489,263	–	–
Other	2500	51,734	3,104	29,727	20,853	31,123	(677)	110,567	498,348	744,780	660,215	–	–
Total By Customer Group	**2600**	**752,442**	**(18,897)**	**250,897**	**135,974**	**302,527**	**(584)**	**883,623**	**5,458,021**	**7,764,003**	**6,779,562**	**–**	**–**

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

– – – – – – – – –

NW373 Rustenburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description R thousands	NT Code	Budget Year 2021/22									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	148	–	(6)	(6)	(5)	(7)	9,693	49,373	**59,190**	59,190
Bulk Water	0200	37,205	–	–	–	–	–	89,411	94,188	**220,804**	220,804
PAYE deductions	0300	–	–	–	–	–	–	–	–	**–**	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**	–
Loan repayments	0600	–	–	–	–	–	–	–	643	**643**	643
Trade Creditors	0700	78,716	125	589	3,197	(112)	161	1,813	36,946	**121,434**	121,434
Auditor General	0800	–	–	–	–	–	–	–	–	**–**	–
Other	0900	0	(0)	(0)	(0)	(0)	(0)	4,330	29,752	**34,081**	34,081
Total By Customer Type	**1000**	**116,070**	**125**	**583**	**3,190**	**(118)**	**153**	**105,246**	**210,902**	**436,153**	436,153

Notes

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

NW373 Rustenburg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality														
														–
														–
														–
														–
														–
														–
														–
Municipality sub-total										–		–	–	–
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									–		–	–	–

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

NW373 Rustenburg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
								–		
	3							–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	–	–	–	–	–	–	–		–
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	–	–	–	–	–	–		–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	–	–	–	–	–	–		–

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Grant expenditure must be separately listed for each grant received

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

NW373 Rustenburg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		–	–	–	–	–	–	–		–
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–		–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	–	–	–	–	–	–		–

References

NW373 Rustenburg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2021/22				
R thousands		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
					–	
					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		–	–	–	–	
					–	
[insert description]					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
					–	
					–	
					–	
					–	
Other capital transfers [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

References

NW373 Rustenburg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		46,360	58,649	58,649	5,503	50,574	58,649	(8,075)	-14%	58,649
Pension and UIF Contributions		4,205	2,185	2,185	75	1,988	2,185	(198)	-9%	2,185
Medical Aid Contributions		1,035	1,040	1,040	38	573	1,040	(467)	-45%	1,040
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		3,936	3,308	3,308	333	3,963	3,308	655	20%	3,308
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		4,870	3,046	3,046	122	2,540	3,046	(507)	-17%	3,046
Sub Total - Councillors		**60,406**	**68,229**	**68,229**	**6,071**	**59,638**	**68,229**	**(8,591)**	**-13%**	**68,229**
% increase	4		**13.0%**	**13.0%**						**13.0%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,585	11,289	8,741	558	4,729	8,741	(4,012)	-46%	8,741
Pension and UIF Contributions		99	481	482	8	95	482	(387)	-80%	482
Medical Aid Contributions		–	175	175	–	–	175	(175)	-100%	175
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	1	–	1	#DIV/0!	–
Cellphone Allowance		–	2	2	–	–	2	(2)	-100%	2
Housing Allowances		–	56	–	–	–	–	–		–
Other benefits and allowances		180	15	195	15	180	195	(15)	-7%	195
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**4,864**	**12,017**	**9,594**	**581**	**5,005**	**9,594**	**(4,589)**	**-48%**	**9,594**
% increase	4		**147.1%**	**97.3%**						**97.3%**
Other Municipal Staff										
Basic Salaries and Wages		487,057	553,930	519,654	40,981	498,335	519,654	(21,318)	-4%	519,654
Pension and UIF Contributions		88,611	101,893	102,754	7,473	89,236	102,754	(13,518)	-13%	102,754
Medical Aid Contributions		44,875	52,381	52,747	3,801	44,563	52,747	(8,184)	-16%	52,747
Overtime		34,466	46,904	44,985	2,306	27,117	44,985	(17,867)	-40%	44,985
Performance Bonus		34,571	40,259	40,073	5,668	34,921	40,073	(5,152)	-13%	40,073
Motor Vehicle Allowance		21,861	23,933	24,315	2,017	23,369	24,315	(946)	-4%	24,315
Cellphone Allowance		–	232	232	–	–	232	(232)	-100%	232
Housing Allowances		2,346	4,833	4,895	201	2,422	4,895	(2,473)	-51%	4,895
Other benefits and allowances		12,865	23,944	23,774	1,007	11,635	23,774	(12,139)	-51%	23,774
Payments in lieu of leave		25,322	106	1,580	334	4,469	1,581	2,889	183%	1,580
Long service awards		3,670	233	900	215	4,078	900	3,179	353%	900
Post-retirement benefit obligations	2	–	15,000	15,000	–	–	15,000	(15,000)	-100%	15,000
Sub Total - Other Municipal Staff		**755,644**	**863,647**	**830,909**	**64,002**	**740,147**	**830,909**	**(90,762)**	**-11%**	**830,909**
% increase	4		**14.3%**	**10.0%**						**10.0%**
Total Parent Municipality		**820,914**	**943,893**	**908,732**	**70,654**	**804,790**	**908,732**	**(103,942)**	**-11%**	**908,732**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**820,914**	**943,893**	**908,732**	**70,654**	**804,790**	**908,732**	**(103,942)**	**-11%**	**908,732**
% increase	4		**15.0%**	**10.7%**						**10.7%**
TOTAL MANAGERS AND STAFF		**760,508**	**875,664**	**840,503**	**64,583**	**745,152**	**840,503**	**(95,351)**	**-11%**	**840,503**

References

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

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

3. s57 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

NW373 Rustenburg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–		
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–		
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–		
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–		
Service charges - refuse		–	–	–	–	–	–	–	–	–	–	–	–	–		
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–	–	–	–		
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	–	–		
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–		
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–		
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–		
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–	–		
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–		
Transfers and Subsidies - Operational		–	–	–	–	–	–	–	–	–	–	–	–	–		
Other revenue		–	–	–	–	–	–	–	–	–	–	–	–	–		
Cash Receipts by Source		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–	–	–	–	–	–	–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–		
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–		
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–		
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–		
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–		
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–		
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–		
Total Cash Receipts by Source		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cash Payments by Type													–			
Employee related costs		–	–	–	–	–	–	–	–	–	–	–	–	–		
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–		
Interest paid		–	–	–	–	–	–	–	–	–	–	–	–	–		
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–		
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	–	–		
Contracted services		–	–	–	–	–	–	–	–	–	–	–	–	–		
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–		
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	–	–		
General expenses		–	–	–	–	–	–	–	–	–	–	–	–	–		
Cash Payments by Type		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	–	–	–	–	–	–	–	–	–	–		
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–		
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–		
Total Cash Payments by Type		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
NET INCREASE/(DECREASE) IN CASH HELD		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year beginning:			–	–	–	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end:		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

2. Total of monthly amounts must always agree to the approved or adjusted budget

3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

NW373 Rustenburg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates		412,887	496,067	496,067	41,420	486,578	496,067	(9,489)	-2%	486,578
Service charges - electricity revenue		2,378,594	2,566,521	3,405,938	373,369	3,262,179	3,405,938	(143,759)	-4%	3,262,179
Service charges - water revenue		444,439	519,713	519,713	59,981	499,188	519,713	(20,524)	-4%	499,188
Service charges - sanitation revenue		161,447	177,294	177,294	14,139	179,796	177,294	2,502	1%	179,796
Service charges - refuse revenue		149,607	156,184	156,184	13,253	158,903	156,184	2,720	2%	158,903
Rental of facilities and equipment		9,973	11,078	12,078	878	11,408	12,078	(670)	-6%	11,408
Interest earned - external investments		17,272	21,054	21,054	2,767	22,445	21,054	1,391	7%	22,445
Interest earned - outstanding debtors		352,927	411,621	411,621	38,182	404,002	411,621	(7,619)	-2%	404,002
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		16,284	9,369	9,269	413	1,436	9,269	(7,833)	-85%	1,436
Licences and permits		2,760	12,401	12,401	17	154	12,401	(12,247)	-99%	154
Agency services		144,023	104,983	154,983	19,750	154,143	154,983	(840)	-1%	154,143
Transfers and subsidies		872,559	946,775	946,349	2,640	908,528	946,349	(37,820)	-4%	908,528
Other revenue		31,700	16,656	20,685	6,490	33,346	20,685	12,661	61%	33,346
Gains		9,833	6,200	6,200	1,545	3,077	6,200	(3,124)	-50%	3,077
Total Revenue (excluding capital transfers and contributions)		**5,004,304**	**5,455,918**	**6,349,837**	**574,843**	**6,125,185**	**6,349,837**	**(224,652)**	**-4%**	**6,125,185**
Expenditure By Type										
Employee related costs		760,508	875,664	840,503	64,583	745,152	840,503	(95,351)	-11%	745,152
Remuneration of councillors		60,406	68,229	68,229	6,071	59,638	68,229	(8,591)	-13%	59,638
Debt impairment		790,486	793,908	793,908	66,159	793,908	793,908	–		793,908
Depreciation & asset impairment		347,718	454,415	454,373	30,909	370,941	454,373	(83,431)	-18%	370,941
Finance charges		69,946	84,112	84,112	15,429	36,737	84,112	(47,375)	-56%	36,737
Bulk purchases - electricity		2,091,259	1,627,750	2,467,167	242,847	2,654,323	2,467,167	187,156	8%	2,654,323
Inventory consumed		9,170	24,454	25,205	4,790	20,621	25,205	(4,584)	-18%	20,621
Contracted services		394,003	482,744	556,758	68,429	440,251	556,758	(116,507)	-21%	440,251
Transfers and subsidies		742	19,502	19,502	22	740	19,502	(18,762)	-96%	740
Other expenditure		229,279	221,195	231,767	21,746	219,608	231,767	(12,159)	-5%	219,608
Losses								–		–
Total Expenditure		**4,753,517**	**4,651,974**	**5,541,524**	**520,986**	**5,341,921**	**5,541,524**	**(199,603)**	**-4%**	**5,341,921**
Surplus/(Deficit)		250,786	803,944	808,313	53,857	783,265	808,313	(25,049)	-3%	783,265
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		436,368	441,638	388,743	16,195	16,195	388,743	(372,548)	-96%	16,195
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		687,154	1,245,582	1,197,057	70,052	799,460	1,197,057	(397,597)	-33%	799,460
Taxation								–		
Surplus/(Deficit) after taxation		**687,154**	**1,245,582**	**1,197,057**	**70,052**	**799,460**	**1,197,057**	**(397,597)**	**-33%**	**799,460**

References

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

NW373 Rustenburg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Service charges			209,725	209,725	20,111	219,825	209,725	10,099	5%	219,825
Investment revenue			4,095	4,095	825	6,218	4,095	2,123	52%	6,218
								–		
Total Operating Revenue	1	–	**213,820**	**213,820**	**20,936**	**226,043**	**213,820**	**12,222**	**6%**	**226,043**
Expenditure By Municipal Entity										
Depreciation & asset impairment			38,497	38,497	3,278	38,779	38,497	282	1%	38,779
Finance charges			216	216	–	8	216	(208)	-96%	8
Contracted Services			127,697	127,697	9,255	97,731	127,697	(29,966)	-23%	97,731
Other expenditure			17,362	17,362	3,718	38,559	17,362	21,197	122%	38,559
								–		
Total Operating Expenditure	2	–	**183,772**	**183,772**	**16,252**	**175,077**	**183,772**	**(8,695)**	**-5%**	**175,077**
Surplus/ (Deficit) for the yr/period		–	30,048	30,048	4,684	50,966	30,048	3,527	12%	50,966
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

NW373 Rustenburg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2020/21	Budget Year 2021/22							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	1,233,964	52,239		–		52,239	–		
August	1,233,964	52,239		16,464	#VALUE!	104,478	#VALUE!	#VALUE!	#VALUE!
September	1,233,964	52,239		16,274	#VALUE!	156,717	#VALUE!	#VALUE!	#VALUE!
October	1,233,964	52,239		18,049	#VALUE!	208,957	#VALUE!	#VALUE!	#VALUE!
November	1,233,964	52,239		18,120	#VALUE!	261,196	#VALUE!	#VALUE!	#VALUE!
December	1,233,964	52,239		21,734	#VALUE!	313,435	#VALUE!	#VALUE!	#VALUE!
January	1,233,964	52,239		20,619	#VALUE!	365,674	#VALUE!	#VALUE!	#VALUE!
February	1,233,964	52,239		16,549	#VALUE!	417,913	#VALUE!	#VALUE!	#VALUE!
March	1,233,964	52,239		17,180	#VALUE!	470,152	#VALUE!	#VALUE!	#VALUE!
April	1,233,964	52,239		13,326	#VALUE!	522,391	#VALUE!	#VALUE!	#VALUE!
May	1,233,964	52,239		8,291	#VALUE!	574,631	#VALUE!	#VALUE!	#VALUE!
June	1,233,964	52,239		21,822	#VALUE!	626,870	#VALUE!	#VALUE!	#VALUE!
Total Capital expenditure	**14,807,573**	**626,870**	**–**	**188,429**					

NW373 Rustenburg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		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 new assets by Asset Class/Sub-class										
Infrastructure		**8,057,158**	**139,000**	**133,390**	**1,207**	**49,082**	**122,390**	73,308	**59.9%**	**133,390**
Roads Infrastructure		5,746,120	64,000	65,384	–	30,540	50,384	19,844	**39.4%**	65,384
Roads		75,912	49,000	53,992	–	21,049	38,992	17,943	**46.0%**	53,992
Road Structures		5,666,888	4,000	4,000	–	3,352	4,000	648	**16.2%**	4,000
Road Furniture		3,182	11,000	7,392	–	6,140	7,392	1,252	**16.9%**	7,392
Capital Spares		137	–	–	–	–	–	–		–
Storm water Infrastructure		4,770	15,000	3,097	141	2,863	3,097	233	**7.5%**	3,097
Drainage Collection		4,770	15,000	3,097	141	2,863	3,097	233	**7.5%**	3,097
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		37,414	15,150	28,600	1,066	4,860	28,600	23,740	**83.0%**	28,600
Power Plants		(8)	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		783	4,900	5,400	201	220	5,400	5,180	**95.9%**	5,400
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		1,265	4,250	4,200	–	–	4,200	4,200	**100.0%**	4,200
Capital Spares		35,374	6,000	19,000	865	4,639	19,000	14,361	**75.6%**	19,000
Water Supply Infrastructure		1,323,468	42,350	28,609	–	2,213	28,609	26,397	**92.3%**	28,609
Dams and Weirs		–	2,000	1,650	–	–	1,650	1,650	**100.0%**	1,650
Boreholes		15,536	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		3	–	–	–	–	–	–		–
Distribution		1,296,634	36,150	26,959	–	2,213	26,959	24,747	**91.8%**	26,959
Distribution Points		11,295	4,200	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		945,281	2,500	7,300	–	8,607	11,300	2,693	**23.8%**	7,300
Pump Station		–	–	–	–	–	–	–		–
Reticulation		939,133	2,000	6,000	–	8,607	10,000	1,393	**13.9%**	6,000
Waste Water Treatment Works		6,148	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	500	1,300	–	–	1,300	1,300	**100.0%**	1,300
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		105	–	400	–	–	400	400	**100.0%**	400
Landfill Sites		–	–	400	–	–	400	400	**100.0%**	400
Waste Transfer Stations		105	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**1,533,512**	**12,711**	**10,711**	**606**	**2,123**	**10,711**	**8,588**	**80.2%**	**10,711**
Community Facilities		1,533,493	2,711	2,711	–	–	2,711	2,711	**100.0%**	2,711
Halls		57,131	–	–	–	–	–	–		–
Centres		3,618	124	124	–	–	124	124	100.0%	124
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		3,668	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		1,720	–	–	–	–	–	–		–
Cemeteries/Crematoria		322	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		454	300	300	–	–	300	300	100.0%	300
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–

Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		12,073	2,287	2,287	–	–	2,287	2,287	100.0%	2,287
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		1,454,506	–	–	–	–	–	–		–
Sport and Recreation Facilities		19	10,000	8,000	606	2,123	8,000	5,877	**73.5%**	8,000
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	10,000	8,000	606	2,123	8,000	5,877	73.5%	8,000
Capital Spares		19	–	–	–	–	–	–		–
Heritage assets		1,255	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		1,255	–	–	–	–	–	–		–
Investment properties		**–**	**5,000**	**5,000**	**–**	**706**	**5,000**	4,295	85.9%	**5,000**
Revenue Generating		–	5,000	5,000	–	706	5,000	4,295	**85.9%**	5,000
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	5,000	5,000	–	706	5,000	4,295	85.9%	5,000
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**12,970**	**29,568**	**29,968**	**3,216**	**30,188**	**29,968**	**(220)**	**-0.7%**	**29,968**
Operational Buildings		12,970	29,568	29,968	3,216	30,188	29,968	(220)	**-0.7%**	29,968
Municipal Offices		–	1,000	500	–	–	500	500	100.0%	500
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	12,458	17,458	3,216	14,263	17,458	3,194	18.3%	17,458
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	150	150	–	–	150	150	100.0%	150
Laboratories		–	–	–	–	–	–	–		–
Training Centres		68	300	300	–	–	300	300	100.0%	300
Manufacturing Plant		4,083	–	–	–	–	–	–		–
Depots		3,207	14,560	7,560	–	15,235	7,560	(7,675)	-101.5%	7,560
Capital Spares		5,612	1,100	4,000	–	690	4,000	3,310	82.8%	4,000
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**3,019**	**10,335**	**10,250**	**–**	**–**	**10,250**	**10,250**	100.0%	**10,250**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		3,019	10,335	10,250	–	–	10,250	10,250	**100.0%**	10,250
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	335	250	–	–	250	250	100.0%	250
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		3,019	10,000	10,000	–	–	10,000	10,000	100.0%	10,000
Computer Equipment		**7,124**	**7,104**	**7,639**	**(62)**	**1,961**	**7,639**	**5,678**	74.3%	**7,639**
Computer Equipment		7,124	7,104	7,639	(62)	1,961	7,639	5,678	74.3%	7,639
Furniture and Office Equipment		**25,048**	**12,268**	**9,288**	**26**	**119**	**8,888**	**8,769**	98.7%	**9,288**
Furniture and Office Equipment		25,048	12,268	9,288	26	119	8,888	8,769	98.7%	9,288
Machinery and Equipment		**67,069**	**20,575**	**14,339**	**–**	**358**	**14,309**	**13,951**	97.5%	**14,339**
Machinery and Equipment		67,069	20,575	14,339	–	358	14,309	13,951	97.5%	14,339
Transport Assets		**300,468**	**11,970**	**12,570**	**2,613**	**4,036**	**30,570**	**26,534**	86.8%	**12,570**
Transport Assets		300,468	11,970	12,570	2,613	4,036	30,570	26,534	86.8%	12,570
Land		**1,624,220**	**6,000**	**6,000**	**–**	**–**	**6,000**	**6,000**	100.0%	**6,000**
Land		1,624,220	6,000	6,000	–	–	6,000	6,000	100.0%	6,000
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**11,631,842**	**254,530**	**239,155**	**7,606**	**88,573**	**245,725**	**157,152**	**64.0%**	**239,155**

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

NW373 Rustenburg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		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		**1,619,154**	**203,756**	**122,178**	**1,564**	**39,992**	**122,178**	82,186	**67.3%**	**122,178**
Roads Infrastructure		500,604	126,309	63,678	89	32,714	63,678	30,964	**48.6%**	63,678
Roads		500,604	126,309	63,678	89	32,714	63,678	30,964	**48.6%**	63,678
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1,305	–	–	–	–	–	–		–
Drainage Collection		1,305	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	50,500	50,500	1,413	4,448	50,500	46,052	**91.2%**	50,500
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	10,000	10,000	–	–	10,000	10,000	**100.0%**	10,000
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	30,500	30,500	1,413	3,501	30,500	26,999	**88.5%**	30,500
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	10,000	10,000	–	947	10,000	9,053	**90.5%**	10,000
Water Supply Infrastructure		18,208	1,000	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		18,208	1,000	–	–	–	–	–		–
Sanitation Infrastructure		1,099,038	25,947	8,000	62	2,830	8,000	5,170	**64.6%**	8,000
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		1,099,038	25,947	8,000	62	2,830	8,000	5,170	**64.6%**	8,000
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		–	–	–	–	–	–	–		–
Community Assets		**89**	**2,000**	**2,000**	**–**	**–**	**2,000**	**2,000**	**100.0%**	**2,000**
Community Facilities		89	2,000	2,000	–	–	2,000	2,000	**100.0%**	2,000
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	2,000	2,000	–	–	2,000	2,000	100.0%	2,000

Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		89	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**800**	**5,250**	**268**	**268**	**5,250**	4,982	94.9%	**5,250**
Revenue Generating		–	800	5,250	268	268	5,250	4,982	**94.9%**	5,250
Improved Property		–	300	4,750	–	–	4,750	4,750	100.0%	4,750
Unimproved Property		–	500	500	268	268	500	232	46.4%	500
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**12,896**	**5,230**	**4,430**	**–**	**–**	**4,430**	**4,430**	**100.0%**	**4,430**
Operational Buildings		12,896	5,230	4,430	–	–	4,430	4,430	**100.0%**	4,430
Municipal Offices		12,896	5,230	4,430	–	–	4,430	4,430	100.0%	4,430
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**(340)**	–	–	–	–	–	–		–
Furniture and Office Equipment		(340)	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**1,631,799**	**211,786**	**133,858**	**1,832**	**40,260**	**133,858**	**93,598**	**69.9%**	**133,858**

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 expe

NW373 Rustenburg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		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		5,714	139,346	139,346	213	3,258	134,231	130,972	97.6%	139,346
Roads Infrastructure		21	72	72	–	26	72	46	63.8%	72
Roads		21	72	72	–	26	72	46	63.8%	72
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		29	524	524	–	–	524	524	100.0%	524
Power Plants		–	–	–	–	–	–	–		–
HV Substations		29	516	516	–	–	516	516	100.0%	516
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	8	8	–	–	8	8	100.0%	8
Water Supply Infrastructure		4,434	135,450	135,450	100	2,964	130,835	127,870	97.7%	135,450
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		473	1,055	1,055	–	–	121	121	100.0%	1,055
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	127,697	127,697	–	–	127,697	127,697	100.0%	127,697
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		3,961	6,698	6,698	100	2,964	3,017	53	1.8%	6,698
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		1,230	2,300	2,300	113	268	1,800	1,532	85.1%	2,300
Pump Station		–	–	–	–	–	–	–		–
Reticulation		1,230	2,300	2,300	113	268	1,800	1,532	85.1%	2,300
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	1,000	1,000	–	–	1,000	1,000	100.0%	1,000
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	1,000	1,000	–	–	1,000	1,000	100.0%	1,000
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	–	–	–	–	–	–	–		–
Community Assets	**–**	**281**	**281**	**–**	**29**	**281**	**252**	**89.6%**	**281**
Community Facilities	–	281	281	–	29	281	252	**89.6%**	281
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	281	281	–	29	281	252	89.6%	281
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	**–**	**200**	**200**	**–**	**–**	**200**	200	100.0%	**200**
Revenue Generating	–	200	200	–	–	200	200	**100.0%**	200
Improved Property	–	200	200	–	–	200	200	100.0%	200
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	**1,110**	**1,776**	**1,776**	**327**	**1,334**	**1,878**	**544**	**29.0%**	**1,776**
Operational Buildings	502	820	820	50	417	820	403	**49.1%**	820
Municipal Offices	333	626	626	30	382	626	244	39.0%	626
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	169	194	194	19	36	194	159	81.7%	194
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	608	956	956	278	917	1,057	141	**13.3%**	956
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	608	956	956	278	917	1,057	141	13.3%	956
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications	–	–	–	–	–	–	–		–

Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**5,357**	**4,164**	**4,164**	**365**	**4,291**	**4,164**	**(127)**	-3.0%	**4,164**
Computer Equipment		5,357	4,164	4,164	365	4,291	4,164	(127)	-3.0%	4,164
Furniture and Office Equipment		**–**	**1,557**	**1,557**	**204**	**304**	**357**	**54**	15.1%	**1,557**
Furniture and Office Equipment		–	1,557	1,557	204	304	357	54	15.1%	1,557
Machinery and Equipment		**1,130**	**3,460**	**1,460**	**102**	**526**	**1,690**	**1,164**	68.9%	**1,460**
Machinery and Equipment		1,130	3,460	1,460	102	526	1,690	1,164	68.9%	1,460
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		–	–	–	–	–	–	–		–
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**13,311**	**150,785**	**148,785**	**1,211**	**9,742**	**142,802**	**133,060**	**93.2%**	**148,785**

NW373 Rustenburg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		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		**271,743**	**159,193**	**159,193**	**24,778**	**297,341**	**159,193**	(138,148)	**-86.8%**	**159,193**
Roads Infrastructure		36,392	–	–	5,166	61,989	–	(61,989)	**#DIV/0!**	–
Roads		36,392	–	–	5,166	61,989	–	(61,989)	**#DIV/0!**	–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		96,916	51,035	51,035	8,076	96,916	51,035	(45,881)	**-89.9%**	51,035
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		96,916	51,035	51,035	8,076	96,916	51,035	(45,881)	**-89.9%**	51,035
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		42,147	108,158	108,158	3,512	42,147	108,158	66,011	**61.0%**	108,158
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		7,583	–	–	632	7,583	–	(7,583)	**#DIV/0!**	–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		0	–	–	0	0	–	(0)	**#DIV/0!**	–
Bulk Mains		–	38,497	38,497	–	–	38,497	38,497	**100.0%**	38,497
Distribution		34,564	69,660	69,660	2,880	34,564	69,660	35,097	**50.4%**	69,660
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		96,289	–	–	8,024	96,289	–	(96,289)	**#DIV/0!**	–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		96,289	–	–	8,024	96,289	–	(96,289)	**#DIV/0!**	–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–

Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Community Assets	–	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	**9,154**	–	–	**561**	**6,734**	–	(6,734)	#DIV/0!	–
Revenue Generating	9,154	–	–	561	6,734	–	(6,734)	**#DIV/0!**	–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	9,154	–	–	561	6,734	–	(6,734)	#DIV/0!	–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	**46,122**	–	–	**3,844**	**46,122**	–	**(46,122)**	**#DIV/0!**	–
Operational Buildings	46,122	–	–	3,844	46,122	–	(46,122)	**#DIV/0!**	–
Municipal Offices	46,122	–	–	3,844	46,122	–	(46,122)	#DIV/0!	–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	**6**	–	–	**1**	**17**	–	**(17)**	#DIV/0!	–
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	6	–	–	1	17	–	(17)	**#DIV/0!**	–
Water Rights	–	–	–	–	–	–	–		–
Effluent Licenses	–	–	–	–	–	–	–		–
Solid Waste Licenses	–	–	–	–	–	–	–		–
Computer Software and Applications	6	–	–	1	17	–	(17)	#DIV/0!	–
Load Settlement Software Applications	–	–	–	–	–	–	–		–

Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1,190**	**1,079**	**1,079**	**99**	**1,190**	**1,079**	**(112)**	-10.4%	**1,079**
Computer Equipment		1,190	1,079	1,079	99	1,190	1,079	(112)	-10.4%	1,079
Furniture and Office Equipment		**8,083**	**320,679**	**320,636**	**674**	**8,083**	**320,636**	**312,554**	97.5%	**320,636**
Furniture and Office Equipment		8,083	320,679	320,636	674	8,083	320,636	312,554	97.5%	320,636
Machinery and Equipment		**1,998**	**2,188**	**2,188**	**167**	**2,032**	**2,188**	**156**	7.1%	**2,188**
Machinery and Equipment		1,998	2,188	2,188	167	2,032	2,188	156	7.1%	2,188
Transport Assets		**9,422**	**9,774**	**9,774**	**785**	**9,422**	**9,774**	**352**	3.6%	**9,774**
Transport Assets		9,422	9,774	9,774	785	9,422	9,774	352	3.6%	9,774
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**347,718**	**492,913**	**492,870**	**30,909**	**370,941**	**492,870**	**121,929**	**24.7%**	**492,870**

NW373 Rustenburg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2020/21	Budget Year 2021/22							
		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		**1,508,847**	**136,410**	**124,341**	**8,935**	**52,142**	**117,341**	65,198	**55.6%**	**124,341**
Roads Infrastructure		66,177	45,360	33,703	1,544	29,002	33,703	4,701	**13.9%**	33,703
Roads		66,177	45,360	33,703	1,544	29,002	33,703	4,701	**13.9%**	33,703
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		5,809	4,000	8,000	–	4,821	8,000	3,179	**39.7%**	8,000
Drainage Collection		5,809	4,000	8,000	–	4,821	8,000	3,179	**39.7%**	8,000
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1,315,243	51,050	48,550	6,744	8,022	48,550	40,528	**83.5%**	48,550
Power Plants		–	–	–	–	–	–	–		–
HV Substations		1,315,686	12,500	10,000	6,744	6,976	10,000	3,024	**30.2%**	10,000
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		(442)	3,000	3,000	–	–	3,000	3,000	**100.0%**	3,000
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	35,550	35,550	–	1,046	35,550	34,504	**97.1%**	35,550
Water Supply Infrastructure		59,529	12,500	21,000	342	9,376	17,000	7,624	**44.8%**	21,000
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		1,031	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	2,000	2,000	–	–	2,000	2,000	**100.0%**	2,000
Bulk Mains		6,667	–	–	–	–	–	–		–
Distribution		41,628	10,500	19,000	342	9,376	15,000	5,624	**37.5%**	19,000
Distribution Points		7,074	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		3,128	–	–	–	–	–	–		–
Sanitation Infrastructure		62,088	23,500	13,088	305	921	10,088	9,167	**90.9%**	13,088
Pump Station		–	3,000	3,000	–	–	3,000	3,000	**100.0%**	3,000
Reticulation		49,461	14,500	10,000	305	880	7,000	6,120	**87.4%**	10,000
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		12,627	6,000	88	–	41	88	47	**53.7%**	88
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		–	–	–	–	–	–	–		–
Community Assets		**34,966**	**15,703**	**13,903**	**1,580**	**3,864**	**13,903**	**10,039**	72.2%	**13,903**
Community Facilities		34,966	15,703	13,903	1,580	3,864	13,903	10,039	**72.2%**	13,903
Halls		–	–	–	–	–	–	–		–
Centres		856	2,177	3,077	667	667	3,077	2,410	78.3%	3,077
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–

Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		1,363	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	13,526	10,826	914	3,198	10,826	7,628	70.5%	10,826
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		32,747	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		119	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		119	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**3,350**	**3,000**	**1,739**	**1,739**	**3,000**	1,261	42.0%	**3,000**
Revenue Generating		–	1,000	1,000	–	–	1,000	1,000	**100.0%**	1,000
Improved Property		–	1,000	1,000	–	–	1,000	1,000	100.0%	1,000
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	2,350	2,000	1,739	1,739	2,000	261	**13.0%**	2,000
Improved Property		–	350	–	–	–	–	–		–
Unimproved Property		–	2,000	2,000	1,739	1,739	2,000	261	13.0%	2,000
Other assets		**–**	**1,500**	**1,500**	**130**	**130**	**1,500**	**1,370**	**91.4%**	**1,500**
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	1,500	1,500	130	130	1,500	1,370	**91.4%**	1,500
Staff Housing		–	1,500	1,500	130	130	1,500	1,370	91.4%	1,500
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**1,671**	**–**	**(1,671)**	#DIV/0!	**–**
Furniture and Office Equipment		–	–	–	–	1,671	–	(1,671)	#DIV/0!	–
Machinery and Equipment		**–**	**3,590**	**3,690**	**–**	**49**	**3,690**	**3,641**	98.7%	**3,690**
Machinery and Equipment		–	3,590	3,690	–	49	3,690	3,641	98.7%	3,690
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		–	–	–	–	–	–	–		–
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**1,543,932**	**160,553**	**146,434**	**12,384**	**59,596**	**139,434**	**79,838**	**57.3%**	**146,434**

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 expe

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

Month	2020/21	Original Budget	Adjusted Budge	Monthly actual
Jul	1,233,964	52,239	–	–
Aug	1,233,964	52,239	–	16,464
Sep	1,233,964	52,239	–	16,274
Oct	1,233,964	52,239	–	18,049
Nov	1,233,964	52,239	–	18,120
Dec	1,233,964	52,239	–	21,734
Jan	1,233,964	52,239	–	20,619
Feb	1,233,964	52,239	–	16,549
Mar	1,233,964	52,239	–	17,180
Apr	1,233,964	52,239	–	13,326
May	1,233,964	52,239	–	8,291
Jun	1,233,964	52,239	–	21,822

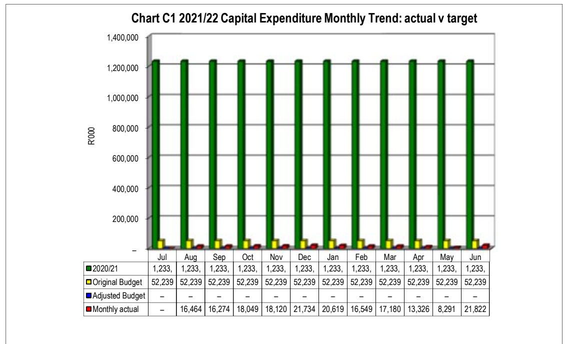


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul		52,239
Aug	#VALUE!	104,478
Sep	#VALUE!	156,717
Oct	#VALUE!	208,957
Nov	#VALUE!	261,196
Dec	#VALUE!	313,435
Jan	#VALUE!	365,674
Feb	#VALUE!	417,913
Mar	#VALUE!	470,152
Apr	#VALUE!	522,391
May	#VALUE!	574,631
Jun	#VALUE!	626,870

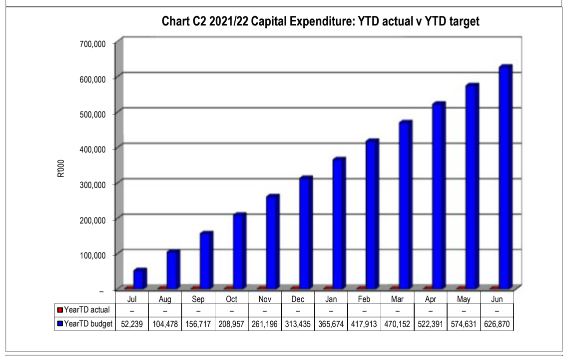


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/2	752,442	(18,897)	250,897	135,974	302,527	(584)	883,623	5,458,021
2020/21	–	–	–	–	–	–	–	–

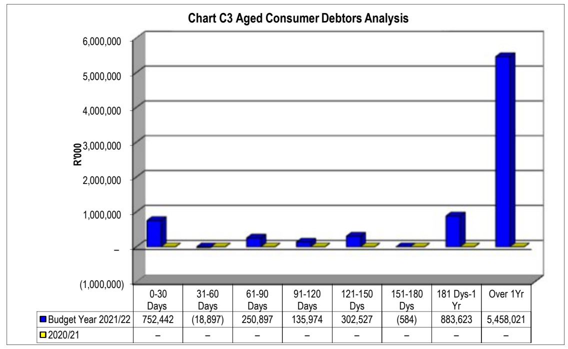


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	62,978	64,926
Commercial	1,081,100	1,114,536
Households	5,664,569	5,839,761
Other	722,437	744,780

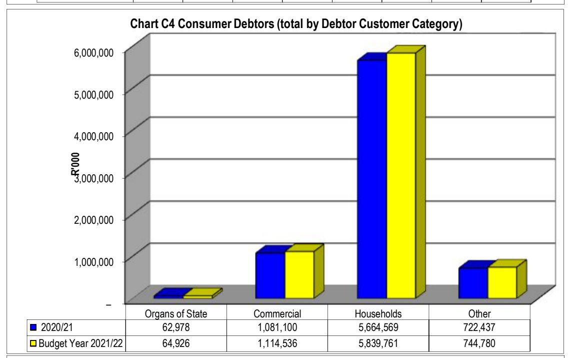
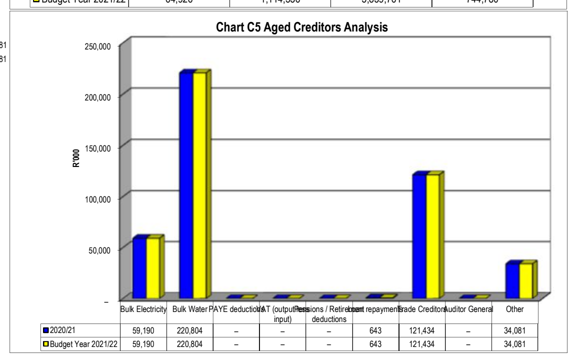


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output less	Pensions / Retir	Loan repayment	Trade Creditors	Auditor General	Other
2020/21	59,190	220,804	–	–	–	643	121,434	–	34,081
Budget Year 2021/2	59,190	220,804	–	–	–	643	121,434	–	34,081



Billing per suburb vs Payments per suburb for the period July 2021 - June 2022
Figures below exclude any transactions (Billing and PAYMENTS) relating to Prepaid electricity.
All other services are included except Interest charges.
Include payment Ratios for Before and During Lockdown

AGENDA: SPECIAL COUNCIL: 23 AUGUST 2022

SUBURB	Jun-22 TOTAL BILLING (Including VAT)	TOTAL BILLING	Jun-22 TOTAL Payment (Including VAT)	TOTAL PAYMENTS	% Payment Ratio (Payments/Billing)
AZALEAPARK	R 260 797.75	R 2 640 833.78	R 192 535.55	R 2 248 183.04	85%
BAVIAANSKRANS 308 JQ	R 11 484.20	R 158 249.59	R -	R -	0%
BEERFONTEIN 263 JQ	R 19 874.21	R 89 441.88	R -	R -	0%
BEESTKRAAL 290 JQ	R 12 981.78	R 154 493.66	R -	R -	0%
BEESTKRAAL 397 JQ	R 49.83	R 597.96	R -	R -	0%
BELLEVUE 311 JQ	R 1 402.15	R 16 825.80	R -	R 4 745.65	28%
BERGSTROOM 246 JQ	R 143.12	R 1 717.44	R 143.12	R 4 227.46	246%
BERSEBA	R 643 948.86	R 7 266 028.03	R -	R -	0%
BETHANIE	R 890 081.54	R 8 503 464.12	R -	R 152 473.67	2%
BIERKRAAL 120 JQ	R 4 729.83	R 56 757.96	R -	R -	0%
BOEKENHOUTFONTEIN 260 JQ	R 273 314.40	R 3 280 272.81	R 41 972.22	R 452 282.00	14%
BOITEKONG	R 1 360 002.24	R 15 370 269.64	R 517 957.86	R 6 907 174.94	45%
BOITEKONG X 001	R 881 429.77	R 10 098 177.16	R 715 634.53	R 6 433 132.52	64%
BOITEKONG X 002	R 2 146 654.08	R 23 170 164.57	R 69 097.45	R 1 045 980.85	5%
BOITEKONG X 003	R 1 141 978.57	R 14 071 406.97	R 493 348.31	R 5 915 411.84	42%
BOITEKONG X 004	R 1 705 057.64	R 18 611 414.40	R 15 894.46	R 148 847.70	1%
BOITEKONG X 005	R 1 708 406.02	R 18 543 723.00	R 12 284.96	R 216 406.03	1%
BOITEKONG X 006	R 905 178.19	R 10 177 755.72	R 8 745.55	R 134 754.34	1%
BOITEKONG X 008	R 2 573 277.92	R 24 363 260.67	R 6 861.57	R 119 794.09	0%
BOITEKONG X 009	R 1 228 374.92	R 14 229 005.01	R 242 276.73	R 2 086 498.32	15%
BOITEKONG X 010	R 1 568 033.78	R 18 464 003.23	R 62 013.05	R 907 060.92	5%
BOITEKONG X 011	R 141 184.19	R 1 672 647.34	R 7 288.40	R 88 452.85	5%
BOITEKONG X 012	R 477 980.28	R 5 718 390.70	R 117 209.71	R 1 838 506.89	32%
BOITEKONG X 013	R 453 024.16	R 5 573 910.96	R 2 200.00	R 212 115.63	4%
BOITEKONG X 015	R 2 211 858.50	R 24 460 317.52	R 882 410.85	R 11 642 798.28	48%
BOITEKONG X 016	R 233.33	R 2 799.96	R -	R -	0%
BOITEKONG X 018	R 529 809.17	R 6 485 092.47	R -	R 1 100.00	0%
BOITEKONG X 022	R 681 476.82	R 7 795 508.54	R 2 400.00	R 19 210.00	0%
BOITEKONG X 023	R 1 199 897.46	R 15 062 591.19	R 40 511.04	R 511 067.27	3%
BOITEKONG X 024	R 1 286 083.46	R 14 201 395.66	R 990 470.85	R 14 140 659.49	100%
BOKAMOSO	R 695 793.39	R 7 147 344.69	R 506.60	R 7 694.85	0%
BOOYSKRAAL 20 IQ	R 5 635.49	R 67 625.88	R -	R -	0%
BOSCHDAL	R 378 693.19	R 4 217 309.96	R 318 204.30	R 4 388 484.76	104%
BOSCHDAL 309 JQ	R 53 770.14	R 1 241 419.90	R 20 034.28	R 589 182.90	47%
BOSCHDAL X 002	R 107 649.77	R 1 043 356.18	R 63 993.21	R 1 062 079.11	102%
BOSCHDAL X 003	R 245 113.44	R 3 276 778.84	R 265 249.55	R 3 064 324.28	94%
BOSCHDAL X 005	R 214 316.09	R 2 796 836.37	R 190 688.44	R 2 592 128.54	93%
BOSCHDAL X 006	R 5 182.38	R 62 198.91	R -	R -	0%
BOSCHFONTEIN 268 JQ	R 24 118.53	R 279 044.74	R -	R -	0%
BOSCHFONTEIN 330 JQ	R 1 208 400.50	R 11 034 662.68	R 584 943.44	R 5 942 940.99	54%
BOSCHFONTEIN 352 JQ	R 10 349.34	R 130 994.16	R -	R 101.28	0%
BOSCHFONTEIN 387 JQ	R 43 324.21	R 523 832.60	R 11 471.84	R 270 009.84	52%
BOSCHHOEK 103 JQ	R 89 209.51	R 975 265.70	R 8 745.89	R 176 755.61	18%
BOSCHKOPPIE 104 JQ	R 14 201.33	R 119 353.46	R -	R -	0%
BOSCHPOORT 284 JQ	R 6 454.55	R 77 454.60	R -	R -	0%
BOSCHPOORT 288 JQ	R 1 536.17	R 18 434.04	R -	R -	0%
BOSPOORT 399 JQ	R 4 018.08	R 48 216.96	R -	R -	0%
BRAKSPRUIT 299 JQ	R 55 687.50	R 492 937.50	R 14 962.50	R 135 731.57	28%
BUFFELSFONTEIN 344 JQ	R 78 984.01	R 947 808.12	R 5 665.78	R 58 351.79	6%
BUFFELSFONTEIN 382 JQ	R 26 250.64	R 267 698.72	R 2 154.43	R 73 952.56	28%
BUFFELSHOEK 325 JQ	R 28 189.43	R 339 802.82	R 13 664.12	R 168 269.33	50%
BUFFELSPOORT 343 JQ	R 126 914.61	R 1 531 412.44	R 114 936.58	R 1 422 201.07	93%
BUFFELSPOORT X 001	R 52 338.26	R 623 881.01	R 41 214.22	R 596 492.32	96%
BUFFELSPOORT X 002	R 1 221.99	R 14 663.88	R 719.89	R 5 573.03	38%
BULHOEK 75 JQ	R 147 803.50	R 1 773 642.00	R 827.75	R 9 035.23	1%
BULTFONTEIN 259 JQ	R 21 511.73	R 247 498.50	R 509.08	R 6 371.74	3%
CASHAN	R 686 790.32	R 6 759 200.18	R 603 842.27	R 6 292 319.71	93%
CASHAN X 001	R 126 607.09	R 1 501 990.27	R 119 003.05	R 1 513 441.40	101%
CASHAN X 002	R 425 918.75	R 5 049 071.50	R 337 076.75	R 4 904 101.93	97%
CASHAN X 003	R 1 091.11	R 9 052.62	R 1 000.00	R 12 000.00	133%
CASHAN X 004	R 822 150.92	R 11 029 033.75	R 714 261.89	R 9 927 296.30	90%
CASHAN X 005	R 913 110.30	R 9 915 812.50	R 748 481.44	R 8 022 491.00	81%
CASHAN X 006	R 245 859.19	R 2 851 263.58	R 260 843.61	R 2 574 396.59	90%
CASHAN X 007	R 341 147.08	R 4 284 292.62	R 273 186.94	R 3 590 279.12	84%
CASHAN X 010	R 237 045.94	R 2 970 646.76	R 243 977.27	R 2 432 117.25	82%
CASHAN X 011	R 32 239.88	R 400 120.16	R 22 329.75	R 355 200.95	89%
CASHAN X 012	R 5 768 831.11	R 66 815 880.51	R 4 695 351.01	R 62 035 678.48	93%
CASHAN X 013	R 344 292.99	R 4 090 725.80	R 284 262.75	R 3 437 964.36	84%
CASHAN X 014	R 478 366.39	R 6 168 683.05	R 440 393.67	R 5 840 331.83	95%
CASHAN X 016	R 11 869.55	R 181 592.52	R -	R 125 518.07	69%
CASHAN X 017	R 523 177.15	R 6 280 996.42	R 523 003.90	R 6 381 872.01	102%
CASHAN X 019	R 816 561.04	R 8 722 338.31	R 738 298.70	R 7 117 667.83	82%
CASHAN X 020	R 708 498.62	R 8 323 808.39	R 844 158.76	R 8 629 245.30	104%
CASHAN X 021	R 411 712.40	R 4 540 569.22	R 294 542.47	R 3 950 541.29	87%
CASHAN X 023	R 4 334.91	R 52 018.92	R 2 342.03	R 53 601.53	103%
CASHAN X 024	R 85 001.43	R 955 201.88	R 79 896.19	R 1 245 586.61	130%
CASHAN X 025	R 13 374.77	R 195 048.86	R 7 112.09	R 37 046.89	19%
CASHAN X 026	R 67 177.32	R 666 152.80	R 56 651.46	R 635 983.02	95%
CASHAN X 028	R 306 385.90	R 3 672 663.07	R 301 079.87	R 3 809 449.41	104%
CASHAN X 030	R 36 171.79	R 500 498.60	R 26 813.83	R 512 931.99	102%
CASHAN X 033	R 1 464 705.31	R 12 262 156.45	R 1 503 230.17	R 10 279 573.36	84%
CASHAN X 034	R 46 039.50	R 368 316.77	R 8 817.84	R 159 840.10	43%
CASHAN X 035	R 71 227.55	R 881 010.74	R 62 885.94	R 875 692.33	99%
CASHAN X 037	R 87 594.94	R 993 959.00	R 139 874.26	R 1 340 829.84	135%
COMMISSIESDRIFT 327 JQ	R 195 707.26	R 2 348 487.12	R 93 813.83	R 1 008 418.64	43%
CYFERFONTEIN 35 IQ	R 22 262.99	R 268 564.76	R 395.32	R 133 819.47	50%
DIEPKUIL 116 JQ	R 1 123.42	R 13 481.04	R -	R -	0%
DONKERHOEK 312 JQ	R 324 908.48	R 2 173 888.26	R 181 073.16	R 1 723 303.90	79%
DOORNSPRUIT 106 JQ	R 13 566.58	R 105 923.96	R -	R -	0%
DOORNSPRUIT 84 JQ	R 2 424.50	R 29 094.00	R -	R -	0%
DOORNSPRUIT ANNEX 109 JQ	R 762.67	R 9 152.04	R -	R -	0%
DUIKERBULT 360 JQ	R 669.49	R 8 033.88	R -	R -	0%
ELANDSFONTEIN 102 JQ	R 78 326.19	R 700 214.28	R 307.67	R 526 758.55	75%
ELANDSFONTEIN 21 IQ	R 11 061.92	R 132 743.04	R 615.33	R 6 888.13	5%
ELANDSHEUVEL 282 JQ	R 3 475.34	R 41 704.08	R -	R -	0%
ELREY 358 JQ	R 16 000.00	R 192 000.00	R -	R -	0%
FRANK 384 JQ	R 229.67	R 2 756.04	R -	R -	0%
FREDDIE 378 JQ	R 1 337.92	R 16 055.04	R -	R 2 547.98	16%
FREEDOM PARK	R 2 751 791.26	R 33 071 105.83	R 24 262.04	R 192 815.05	1%
FREEDOM PARK EXT 2	R 84 680.58	R 1 016 509.68	R -	R -	0%
FREEDOM PARK X 004	R 1 978 072.74	R 15 200 561.85	R 241 681.84	R 3 687 371.49	24%
FRISCHGEWAAGD 96 JQ	R 27 706.58	R 247 854.47	R 50.00	R 138 030.34	56%
GEELHOUTPARK	R 1 688 474.58	R 17 992 848.89	R 1 343 802.79	R 16 131 452.60	90%
GEELHOUTPARK X 001	R 170 894.07	R 1 994 337.66	R 176 137.42	R 1 905 214.29	96%
GEELHOUTPARK X 002	R 286 532.16	R 2 673 567.39	R 226 518.23	R 2 466 555.99	92%
GEELHOUTPARK X 004	R 1 254 923.20	R 14 262 435.30	R 1 034 858.34	R 11 866 651.49	83%
GEELHOUTPARK X 005	R 357 309.99	R 4 501 335.53	R 365 738.98	R 3 799 859.20	84%
GEELHOUTPARK X 006	R 3 973 884.31	R 42 093 525.65	R 3 012 259.28	R 34 355 808.46	82%
GEELHOUTPARK X 007	R 70 456.82	R 851 795.72	R 68 694.31	R 879 227.33	103%
GEELHOUTPARK X 008	R 125 330.88	R 1 429 655.82	R 116 977.96	R 1 226 765.94	86%
GEELHOUTPARK X 009	R 772 652.69	R 9 701 806.36	R 619 089.88	R 7 722 799.41	80%
GEELHOUTPARK X 010	R 3 895.39	R 46 744.68	R -	R -	0%
GEELHOUTPARK X 013	R 315 637.99	R 4 138 189.55	R 384 361.89	R 3 431 636.37	83%
GOEDGEDACHT 110 JQ	R 4 067.58	R 39 560.96	R -	R -	0%
GOEDGEDACHT 114 JQ	R 9 115.58	R 36 462.32	R -	R -	0%
GOEDGEDACHT 267 JQ	R 1 128.83	R 13 545.96	R -	R -	0%
GRENS 31 IQ	R 709.58	R 8 514.96	R -	R 4 563.60	54%
GROOTFONTEIN 346 JQ	R 57 629.90	R 691 904.62	R 41 367.60	R 419 826.25	61%
HARTBEESTFONTEIN 228 JQ	R 12 366.25	R 148 395.00	R -	R -	0%
HARTBEESTFONTEIN-A	R 1 572 081.59	R 18 743 969.90	R 21 412.36	R 241 325.50	1%
HARTBEESTFONTEIN-A X 001	R 75 992.99	R 901 723.29	R 2 250.00	R 47 462.64	5%
HARTBEESTSPRUIT 88 JQ	R 3 540.33	R 42 483.96	R -	R -	0%
HARTEBEESFONTEIN 38 IQ	R 37 453.97	R 449 599.33	R 146 264.04	R 297 595.82	66%
HOEDSPRUIT 298 JQ	R 21 537.86	R 207 454.32	R 10 755.25	R 59 214.41	29%
HONINGFONTEIN 122 JQ	R 1 276.17	R 15 314.04	R -	R -	0%
IN-DIE-KOM 345 JQ	R 2 746.25	R 32 955.00	R -	R -	0%
KAFFERSKRAAL 133 JQ	R 29 526.32	R 354 315.84	R -	R -	0%
KAFFERSKRAAL 342 JQ	R 180 321.75	R 1 547 729.75	R 156 607.32	R 1 162 732.83	75%
KAREEPOORT 407 JQ	R 949.13	R 6 264.00	R -	R -	0%
KARLIENPARK	R 535 601.25	R 6 109 202.22	R 194 800.39	R 2 398 534.81	39%
KARUSSEL 572 JQ	R 5 068.34	R 60 820.08	R -	R -	0%
KLEINDOORNSPRUIT 108 JQ	R 10 806.33	R 43 225.32	R -	R -	0%
KLIPFONTEIN 300 JQ	R 25 470.92	R 120 826.68	R 3 075.00	R 44 017.92	36%
KLIPGAT 281 JQ	R 23 437.50	R 164 062.50	R -	R -	0%
KLIPGATKOP 115 JQ	R 1 575.17	R 18 902.04	R -	R -	0%
KLIPKOPSPRUIT 127 JQ	R 4 559.75	R 54 717.00	R 12 609.22	R 52 596.04	96%
KLIPPLAAT 129 JQ	R 72 719.83	R 872 637.96	R -	R -	0%
KLIPPLAAT 77 JQ	R 4 738.50	R 56 862.00	R -	R -	0%
KLIPRAND 390 JQ	R 144.08	R 1 728.96	R -	R -	0%
KOOKFONTEIN 265 JQ	R 612 755.27	R 7 418 858.46	R 131 954.44	R 2 032 126.62	27%
KROMRIVIER 347 JQ	R 40 752.19	R 462 775.93	R 4 411.83	R 69 350.53	15%
KROONDAL 304 JQ	R 1 742 937.12	R 30 000 238.58	R 1 620 760.81	R 26 542 863.64	88%
LAPOLOGANG	R 24 405.56	R 292 866.72	R -	R -	0%
LEEUWKOP 402 JQ	R 8 531.33	R 34 125.32	R -	R -	0%
LEEUWPOORT 357 JQ	R 9 735.34	R 116 824.08	R 229.31	R 2 423.86	2%
LETHABONG EXT 002	R -	R -	R -	R -	#DIV/0!
LETHABONG EXT 003	R 411.97	R 4 943.64	R -	R -	0%
LOSPERFONTEIN 405 JQ	R 3 690.11	R 44 281.32	R -	R -	0%
MARIKANA X 001	R 166 833.31	R 1 994 790.13	R 20 039.04	R 250 785.72	13%
MARIKANA X 002	R 176 828.00	R 2 121 936.00	R -	R -	0%
MARIKANA X 004	R [illegible]	R [illegible]	R -	R -	0%
MARULA 339 JQ	R [illegible]	R [illegible]	R -	R -	0%
MERITING EXT 5	R [illegible]	R 182 750.55	R 2 494.10	R 26 045.63	14%
MERITING-1	R 1 806 296.14	R 14 391 998.67	R 184 420.31	R 1 461 939.66	10%
MERITING-3	R 2 308 285.71	R 19 841 435.07	R 171 462.19	R 2 224 103.63	11%

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MIMOSA 81 JQ	1 327.08	1 327.08	1 327.08	1 327.08	1 327.08	1 327.08	1 327.08	1 327.08	1 327.08	1 327.08	1 327.08	1 327.08	15 924.96	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
MOADOWNS 39 JQ	8 914.74	8 914.74	8 914.74	8 914.74	8 914.74	8 914.74	8 914.74	8 914.74	8 914.74	8 914.74	8 914.74	8 914.74	106 976.88	50 000.00	644.92	484.25	484.25	484.25	484.25	484.25	484.25	484.25	484.25	484.25	484.25	55 487.42	52%
MODDERFONTEIN 332 JQ	747 870.53	751 458.79	858 329.12	568 138.67	458 143.59	496 886.76	481 053.02	763 737.18	498 960.61	534 724.33	456 926.16	811 535.30	7 427 764.06	344 077.29	255 636.37	507 958.37	855 840.13	230 353.72	1 005 057.11	379 100.96	271 238.29	533 666.94	200 700.05	428 766.44	689 548.48	5 701 944.15	77%
MODDERSPRUIT 389 JQ	503.75	503.75	503.75	503.75	503.75	503.75	503.75	503.75	503.75	503.75	503.75	503.75	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
MODIKWE	102 984.08	102 967.60	102 984.73	107 643.31	108 722.61	161 844.09	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	20 000.00	-	15 000.00	10 000.00	10 000.00	10 000.00	65 000.00	4%
MONNAKATO UNIT A	1 446 285.92	1 474 281.57	1 602 579.21	1 520 849.55	1 384 660.60	1 550 985.89	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	31 760.24	31 070.96	31 059.22	38 615.70	47 047.74	48 973.42	38 556.63	586 941.20	3%
MONNAKATO X 002	283 612.26	324 202.76	286 380.43	318 304.37	199 880.23	302 626.92	313 063.16	328 654.56	334 941.05	336 728.46	321 037.02	388 487.32	3 737 918.54	723.97	1 002.45	-	1 048.37	1 044.96	535.30	1 018.42	1 029.08	1 041.54	796.36	741.62	741.62	9 723.69	0%
MONNAKATO X 003	537 046.66	654 142.06	526 489.25	628 648.52	1 042 348.66	652 158.39	622 641.34	659 540.88	638 274.54	594 182.55	587 168.67	729 242.26	7 871 883.78	4 160.58	4 422.05	-	16 858.57	4 850.44	6 209.18	5 150.29	4 931.84	4 976.03	6 953.06	3 571.62	4 930.70	67 014.36	1%
MONNAKATO X 004	64 078.45	64 078.45	64 078.45	64 078.45	64 078.45	64 078.45	64 078.45	69 019.45	69 019.45	69 019.45	69 019.45	69 019.45	793 646.40	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
MONTENGOELU 398 JQ	8 933.29	13 454.61	13 722.65	13 789.66	13 823.15	13 722.65	13 153.08	13 990.67	12 901.16	12 928.43	12 453.88	13 957.17	156 830.40	5 283.33	5 482.98	4 129.47	7 897.47	7 449.94	4 301.67	8 322.34	7 672.03	6 180.83	9 361.14	8 265.48	2 335.56	76 682.24	49%
MONTJOY 310 JQ	3 662.95	3 662.95	3 662.95	3 662.95	3 662.95	3 662.95	3 662.95	3 662.95	3 662.95	3 662.95	3 662.95	3 662.95	43 955.40	-	-	-	2 000.00	2 000.00	2 000.00	2 000.00	2 000.00	-	-	-	-	10 000.00	23%
MORGENZON 261 JQ	16 842.31	16 842.31	16 842.31	16 842.31	16 842.31	16 842.31	16 842.31	16 842.31	16 842.31	16 842.31	16 842.31	16 842.31	202 107.72	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
NAAUWPOORT 355 JQ	21 310.50	21 310.50	21 310.50	21 310.50	21 310.50	21 310.50	21 310.50	21 310.50	21 310.50	21 310.50	21 310.50	21 310.50	255 726.00	1 295.44	855.18	569.26	2 225.00	14 233.50	800.00	23 553.16	2 549.25	85 048.95	-	20 600.00	20 800.00	172 529.74	67%
NOOITGEDACHT 287 JQ	6 572.72	6 572.72	6 572.72	6 572.72	6 572.72	6 572.72	6 572.72	6 572.72	6 572.72	6 572.72	6 572.72	6 572.72	78 872.64	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
NOOITGEDACHT 289 JQ	1 536.17	1 536.17	1 536.17	1 536.17	1 536.17	1 536.17	1 536.17	1 536.17	1 536.17	1 536.17	1 536.17	1 536.17	18 434.04	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
NOOITGEDACHT 331 JQ	1 497.17	1 497.17	1 497.17	1 497.17	1 497.17	1 497.17	1 497.17	1 497.17	1 497.17	1 497.17	1 497.17	1 497.17	17 966.04	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
OLIFANTSHOEK 356 JQ	12 280.93	12 280.93	12 280.93	12 280.93	12 280.93	12 280.93	12 280.93	12 280.93	12 280.93	12 280.93	12 280.93	12 280.93	147 371.16	-	1 951.77	1 000.00	2 097.34	-	2 097.34	-	4 341.88	26 703.89	600.00	2 097.34	-	40 889.56	28%
OLIFANTSNEK	91 642.92	91 642.92	91 458.95	91 274.98	91 642.92	91 642.92	91 642.92	91 274.98	91 274.98	91 274.98	91 274.98	90 609.76	1 096 658.21	60 052.63	181 172.44	64 363.75	80 244.53	65 888.84	75 805.99	84 423.65	123 690.38	91 223.54	76 829.66	66 545.67	58 605.58	1 028 846.66	94%
OLIFANTSPOORT 328 JQ	6 561.59	6 551.24	6 551.24	6 551.24	6 551.24	6 551.24	6 551.24	6 551.24	6 551.24	6 551.24	6 551.24	6 551.24	78 625.23	-	-	-	4 750.00	-	-	-	8 000.00	-	-	-	-	12 750.00	16%
ONDERSTEPOORT 98 JQ	3 499.17	3 499.17	3 499.17	3 499.17	3 499.17	3 499.17	3 499.17	3 499.17	3 499.17	3 499.17	3 499.17	3 499.17	41 990.04	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
ONVERWACHT 362 JQ	9 846.64	9 846.64	9 846.64	9 846.64	9 846.64	9 846.64	9 846.64	9 846.64	9 846.64	9 846.64	9 846.64	9 846.64	118 159.68	66.67	91.00	91.00	91.00	91.00	91.00	621.00	91.00	91.00	191.00	191.00	91.00	1 797.67	2%
OORZAAK 335 JQ	280 693.33	222 214.36	185 909.04	197 752.39	240 078.29	200 539.17	216 551.22	189 062.50	252 752.31	250 852.47	236 015.12	255 987.44	2 728 407.64	143 924.16	147 567.40	161 108.42	143 541.63	128 382.23	153 459.97	304 944.62	117 765.94	149 182.62	117 794.74	115 756.40	143 984.02	1 827 412.15	67%
PAARDEKRAAL 279 JQ	137 400.15	157 990.82	133 572.11	149 542.43	125 204.23	177 424.08	176 271.51	179 942.38	170 594.85	149 592.01	174 409.48	180 479.65	1 912 423.70	39 224.09	12 253.55	13 368.12	14 599.33	15 653.17	325 132.63	40 923.66	41 354.02	45 943.69	38 445.65	15 481.44	37 071.87	639 451.22	33%
PAARDEKRAAL 333 JQ	2 667.17	2 667.17	2 667.17	2 667.17	2 667.17	2 667.17	2 667.17	2 667.17	2 667.17	2 667.17	2 667.17	2 667.17	32 006.04	800.00	-	-	-	-	-	-	-	-	-	-	-	800.00	2%
PALMIETKUIL 25 IQ	27 703.00	27 703.00	27 703.00	27 703.00	27 703.00	27 703.00	27 703.00	27 703.00	27 703.00	27 703.00	27 703.00	27 703.00	332 436.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
PEARL 401 JQ	121.33	121.33	121.33	121.33	121.33	121.33	121.33	121.33	121.33	121.33	121.33	121.33	1 455.96	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
PHATSIMA	1 255 409.68	1 536 373.01	1 404 801.84	1 633 618.70	1 198 343.31	1 406 172.57	1 409 221.61	1 593 045.40	1 437 190.78	1 250 207.75	1 660 967.24	11 237 317.67	27 022 669.56	1 076.03	1 159.60	500.00	1 162.15	1 162.15	1 162.15	1 162.15	1 162.15	1 162.15	1 196.40	1 196.40	1 162.15	13 263.48	0%
PHATSIMA X 001	233 421.99	232 358.55	232 810.58	232 358.55	232 358.55	232 358.55	232 598.33	232 872.36	233 220.52	232 160.70	232 366.22	232 196.14	2 791 081.04	479.26	593.64	-	593.64	593.64	-	-	-	-	-	-	-	2 260.18	0%
PHATSIMA X 002	43 032.31	88 313.69	43 993.24	88 702.84	86 843.52	54 844.41	72 483.41	90 817.68	80 906.53	40 405.91	105 494.48	150 340.72	946 178.74	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
PLATKLIP 40 IQ	15 228.43	15 228.43	15 228.43	15 228.43	15 228.43	15 228.43	15 228.43	15 228.43	15 228.43	15 228.43	15 228.43	15 228.43	182 741.16	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
PROTEAPARK	1 256 034.29	1 328 298.86	1 223 171.99	1 221 703.14	1 197 520.88	1 322 561.30	1 240 094.10	1 231 073.79	1 334 305.74	1 277 582.46	1 262 452.15	1 538 691.38	15 433 490.08	1 378 283.00	1 331 348.76	1 196 099.55	1 051 681.82	1 142 659.98	1 213 920.50	1 025 701.12	1 162 063.51	1 228 504.73	1 197 005.47	1 061 145.47	1 252 811.76	14 241 225.67	92%
PROTEAPARK X 001	3 221 369.73	3 188 697.23	3 083 286.05	3 003 462.95	2 990 531.79	3 159 592.24	3 450 794.12	3 441 841.14	3 406 380.99	3 038 828.89	3 081 259.64	3 771 200.88	38 837 245.65	3 133 254.53	2 907 486.23	3 179 366.98	2 719 418.63	3 013 421.18	3 440 685.83	2 206 244.99	3 576 415.40	3 156 405.82	3 281 451.41	2 221 643.18	2 953 928.66	35 789 722.84	92%
PROTEAPARK X 002	257 235.04	246 278.70	220 814.68	232 519.62	235 927.70	218 942.87	264 279.27	205 766.60	202 969.01	343 944.37	274 358.87	207 099.31	2 910 136.04	253 981.18	224 685.99	209 968.08	202 876.95	210 155.40	231 259.62	231 989.88	267 295.80	231 053.32	183 460.57	174 140.51	370 104.41	2 790 971.72	96%
RALI 377 JQ	807.57	807.57	807.57	807.57	807.57	807.57	807.57	807.57	807.57	807.57	807.57	807.57	9 690.84	-	-	-	-	-	-	-	2 500.00	-	-	-	-	2 500.00	26%
REINKOYALSKRAAL 278 JQ	1 426.75	1 426.75	1 426.75	1 426.75	1 426.75	8 451.75	8 451.75	8 451.75	20 274.17	20 274.17	20 274.17	20 274.17	113 585.68	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
RENAN	4 006.81	4 954.14	4 869.71	4 852.82	4 734.61	4 835.94	4 869.71	4 852.82	4 219.79	4 132.24	4 132.24	4 971.04	55 431.87	4 109.95	3 971.06	4 918.39	4 833.96	4 817.07	4 698.86	4 800.19	4 833.96	4 817.07	4 184.04	4 096.49	4 096.49	54 177.53	98%
RHENOSTERFONTEIN 336 JQ	349 924.88	269 820.10	270 239.88	265 877.40	348 435.42	270 723.91	267 825.30	271 268.33	363 753.07	359 513.48	300 933.58	314 195.12	3 652 510.47	166 018.43	110 835.39	96 581.62	166 326.82	100 159.01	159 054.47	91 554.93	178 947.19	127 955.99	134 205.41	127 209.04	114 778.23	1 573 626.53	43%
RHENOSTERHOEK 359 JQ	8 420.75	8 420.75	8 420.75	8 420.75	8 420.75	8 420.75	8 420.75	8 420.75	8 420.75	8 420.75	8 420.75	8 420.75	101 049.00	819.37	1 619.41	250.00	820.00	420.00	440.00	900.00	460.00	1 425.00	2 890.66	1 241.25	1 341.25	12 626.94	12%
RHINO VALLEY 320 JQ	17 162.06	12 557.87	12 101.63	12 036.46	11 125.26	13 014.12	11 710.56	12 036.46	18 382.38	17 860.95	22 824.26	13 003.15	173 815.16	13 811.64	26 163.90	6 290.42	11 000.00	25 500.00	16 538.79	17 632.61	16 654.94	16 899.36	9 238.42	16 847.35	3 134.61	179 712.04	103%
RIETFONTEIN 33 IQ	68 721.39	68 228.63	68 721.39	68 721.39	68 721.39	68 721.39	68 721.39	68 721.39	68 721.39	68 721.39	69 055.06	69 198.06	824 974.26	1 659.91	13 431.65	1 046.56	2 063.00	2 074.84	1 980.40	7 145.14	1 111.50	6 111.50	7 007.96	17 344.24	46 332.98	107 309.68	13%
RIETFONTEIN 338 JQ	431 142.18	672 239.47	565 940.22	403 406.95	268 365.51	401 981.56	463 231.74	614 637.40	612 645.84	668 627.77	612 493.52	680 558.84	6 395 271.00	321 042.61	387 376.50	619 907.56	519 001.08	354 710.86	224 074.63	343 265.76	405 566.17	562 283.81	544 555.93	1 205 468.63	544 137.61	6 031 391.15	94%
RIETFONTEIN 348 JQ	37 042.91	37 042.91	36 550.15	36 550.15	36 550.15	36 550.15	36 550.15	36 550.15	38 704.44	38 704.44	38 370.77	35 580.72	444 747.09	16 855.28	3 767.66	9 161.32	5 797.94	11 579.92	16 406.20	12 421.49	3 935.74	10 183.93	4 143.81	24 853.09	4 284.33	123 390.71	28%
RIETFONTEIN 350 JQ	2 769.45	2 769.45	2 769.45	2 769.45	2 769.45	2 769.45	2 769.45	2 769.45	2 769.45	2 769.45	2 769.45	2 769.45	33 233.40	933.38	1 436.18	1 436.18	1 436.18	1 436.18	1 436.18	1 436.18	1 436.18	1 436.18	1 436.18	-	2 884.64	16 743.64	50%
RIETFONTEIN 995 JQ	707.26	707.26	707.26	707.26	707.26	707.26	707.26	707.26	707.26	707.26	707.26	707.26	8 487.12	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
RIETSPRUIT 83 JQ	2 126.67	15 352.82	109.54	15 537.16	15 279.09	15 408.12	863.00	15 352.82	1 811.22	332.79	456.43	15 500.29	98 129.95	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
RIETVALEI 314 JQ	2 678.00	2 678.00	2 678.00	2 678.00	2 678.00	2 678.00	2 678.00	2 678.00	2 678.00	2 678.00	2 678.00	2 678.00	32 136.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
RIETVLY	14 771.88	8 927.06	8 633.75	8 802.63	14 732.09	15 998.75	14 960.09	8 775.08	93 837.78	93 561.86	93 561.86	9 842.14	386 404.97	1 500.00	3 000.00	3 319.16	4 064.48	2 155.26	2 155.26	3 155.26	2 784.62	-	1 310.52	5 564.48	6 877.34	35 886.38	9%
RIETVLY 271 JQ	249 781.87	391 496.06	387 885.46	385 522.45	350 828.16	378 703.08	374 245.28	447 868.76	321 285.17	310 421.19	1 645 211.01	410 592.90	5 653 841.39	159 158.48	586 221.75	150 376.00	225 219.25	116 699.13	158 818.49	111 482.63	217 012.03	123 394.57	164 325.34	110 453.71	100 819.05	2 223 980.43	39%
ROODEKLOOF 326 JQ	17 301.92	17 301.92	17 301.92	17 301.92	17 301.92	17 301.92	17 301.92	17 301.92	21 464.42	21 464.42	21 464.42	21 464.42	224 273.04	905.42	3 208.44	-	8 987.05	10 129.74	4 366.75	1 000.00	43 384.35	9 682.48	5 122.75	4 345.50	2 785.50	93 917.98	42%
ROODEKRAALSPRUIT 113 JQ	7 846.59	7 846.59	7 846.59	7 846.59	7 846.59	7 846.59	7 846.59	7 846.59	7 846.59	7 846.59	7 846.59	7 846.59	94 159.08	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
ROODEKRANZ 349 JQ	3 570.65	3 570.65	3 570.65	3 570.65	3 570.65	3 570.65	3 570.65	3 570.65	3 570.65	3 570.65	3 570.65	3 570.65	42 847.80	191.67	1 731.16	1 831.16	1 731.16	1 731.17	1 806.15	1 731.16	2 115.86	1 831.16	1 831.16	-	3 676.11	20 207.92	47%
ROOIKOPPIES 297 JQ	303 299.22	302 721.85	304 870.90	335 466.53	510 321.74	599 106.68	585 130.82	640 838.94	638 218.83	635 173.27	613 960.21	660 912.64	6 130 021.63	52 046.03	207 136.55	84 088.87	87 677.66	105 743.92	72 155.35	94 010.27	114 063.35	120 440.44	159 038.49	117 748.96	176 206.74	1 390 356.63	23%
ROOIWAL 285 JQ	4 043.00	4 043.00	4 043.00	4 043.00	4 043.00	4 043.00	4 043.00	4 043.00	4 043.00	4 043.00	4 043.00	4 043.00	48 516.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
RUFFELSFONTEIN 85 JQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
RURAL AREAS	18 265 433.86	17 856 768.69	12 083 879.56	12 104 800.18	13 786 404.83	12 260 137.93	12 688 889.13	8 577 692.07	12 969 814.20	12 606 726.65	13 259 043.91	19 581 097.78	166 040 688.79	15 177 890.42	18 607 467.03	1 844 865.15	25 817 206.46	10 384 721.51	991 132.51	11 292 590.89	11 770 741.75	1 762 932.65	15 434 856.86	11 501 616.74	12 423 478.32	137 009 500.29	83%
RUSTENBURG	60 239 186.19	61 141 925.67	51 793 005.19	51 602 586.17	52 115 975.01	55 088 301.88	56 595 733.62	56 822 776.63	55 282 251.56	57 590 053.54	49 510 159.63	66 742 815.58	674 524 770.67	60 375 106.34	57 944 158.94	59 968 450.61	46 582 396.82	51 025 594.90	52 133 718.40	37 522 994.06	59 978 653.29	46 739 136.08	59 345 788.97	42 937 457.18	42 620 211.84	617 173 667.43	91%
RUSTENBURG X 001	113 783.71	86 034.17	75 461.01	71 442.43	71 456.90	93 696.42	77 902.01	78 983.48	86 948.20	81 969.15	82 769.18	77 474.05	997 920.71	92 686.85	73 147.21	89 776.60	76 311.10	58 397.93	74 073.70	65 148.84	57 065.60	82 528.82	96 812.17	89 842.15	87 397.00	943 187.97	95%
RUSTENBURG X 002	4 634 284.61	4 737 246.63	3 634 383.34	3 471 407.80	3 208 559.63	3 344 078.85	3 441 431.94	3 402 092.85	3 377 638.93	6 514 405.17	4 257 337.27	5 025 341.04	49 048 208.06	3 390 213.76	3 515 449.52	4 035 782.31	3 639 743.11	3 316 364.92	2 778 987.85	2 768 002.31	2 025 879.98	5 592 293.01	2 707 969.10	2 517 376.67	3 639 047.94	39 927 110.48	81%
RUSTENBURG X 003	1 050 281.56	790 331.54	2 450 406.81	859 979.97	1 050 975.06	1 477 662.04	1 815 728.33	1 098 030.07	865 412.02	864 381.69	838 763.72	1 794 099.52	14 956 052.33	895 343.39	1 179 595.96	831 003.30	1 216 312.82	781 088.72	661 575.80	814 752.84	889 274.34	982 112.41	711 788.26	673 268.48	799 314.11	10 435 430.43	70%
RUSTENBURG X 004	3 252 755.82	2 809 897.91	2 612 472.06	2 319 174.54	2 510 894.18	2 599 772.00	2 688 123.87	2 576 234.58	2 684 413.87	2 823 014.29	2 540 440.11	2 897 191.84	32 314 385.07	2 171 985.18	2 235 414.38	2 253 564.04	2 428 737.21	1 963 104.14	1 861 511.93	1 950 712.68	1 928 229.94	2 616 270.18	2 313 211.25	2 530 891.44	2 386 118.12	26 639 750.49	82%
RUSTENBURG X 005	1 018 513.26	1 064 494.45	1 032 215.11	1 171 739.09	1 026 207.06	1 064 918.81	1 131 809.52	1 560 257.62	1 001 167.10	1 271 103.59	945 914.29	1 086 031.74	13 374 371.64	1 011 618.14	1 179 474.36	957 059.88	1 070 583.22	1 083 758.23	1 019 377.81	919 099.48	1 085 772.16	1 168 972.80	851 601.15	1 060 304.85	864 083.92	12 271 706.00	92%
RUSTENBURG X 007	592 414.00	585 184.77	582 908.19	607 208.09	509 155.32	608 718.33	659 229.10	540 774.94	640 490.46	619 896.73	525 408.43	690 318.68	7 161 707.04	530 814.54	430 109.04	471 449.51	211 995.04	645 930.64	462 821.44	189 351.38	680 992.49	705 364.97	544 567.53	278 780.84	478 848.91	5 631 026.33	79%
RUSTENBURG X 008	110 442.92	86 101.61	96 307.44	85 168.07	84 372.50	109 773.16	79 807.51	168 678.41	77 572.58	81 238.35	101 235.36	178 441.51	1 259 139.42	83 788.21	88 538.24	80 018.80	94 752.20	79 696.92	69 084.43	84 417.19	73 337.88	96 932.24	88 374.18	81 725.88	88 696.92	1 009 363.09	80%
RUSTENBURG X 009	157 502 052.01	192 138 013.53	169 313 495.56	173 352 524.83	168 118 388.50	175 053 366.78	170 558 779.63	141 026 281.72	169 901 696.40	174 079 272.87	174 462 365.07	269 832 972.82	2 135 339 209.73	171 865 755.12	161 030 533.97	199 031 527.95	169 978 597.07	179 899 069.89	158 981 236.28	175 032 212.18	170 176 534.11	153 376 895.11	170 556 208.68	173 287 403.24	175 116 274.75	2 058 332 248.35	96%
RUSTENBURG X 010	488 448.74	163 411.72	153 869.51	151 881.42	166 604.00	197 502.30	176 512.76	164 366.33	426 774.05	727 819.33	186 318.39	171 950.14	3 175 458.69	79 749.37	109 946.36	182 434.01	94 284.42	154 556.56	104 227.24	174 980.99	158 800.01	133 022.48	120 469.50	118 819.57	168 823.76	1 600 114.27	50%
RUSTENBURG X 011	17 594.18	47 092.55	23 774.46	22 528.63	22 994.79	30 527.85	32 383.36	24 132.13	24 399.56	27 649.42	25 522.41	37 532.37	336 131.71	25 745.12	10 397.78	20 402.97	25 540.25	5 688.08	10 252.50	51 015.54	6 835.10	105 088.26	5 812.75	20 184.42	21 053.76	308 016.53	92%
RUSTENBURG X 012	131 727.89	146 425.04	133 761.37	130 233.31	125 489.09	130 352.94	138 039.59	132 651.18	132 223.77	144 583.25	141 466.98	142 182.77	1 629 137.18	41 223.43	46 917.46	27 618.18	38 909.65	40 289.75	47 708.17	64 596.32	25 395.30	125 530.22	39 059.37	38 954.26	48 549.80	584 751.91	36%
RUSTENBURG X 026	2 381 218.24	2 486 501.56	2 536 843.62	2 433 671.22	2 467 874.49	2 445 728.69	2 508 570.27	2 518 316.62	2 624 807.38	3 788 438.59	2 479 882.81	2 713 541.34	31 385 394.83	45 057.14	36 744.41	35 380.80	34 123.24	32 564.15	32 146.76	32 381.27	30 004.77	122 189.40	52 052.46	33 050.86	31 419.33	517 114.59	2%
RUSTIG 258 JQ	119.17	119.17	119.17	119.17	119.17	119.17	119.17	119.17	119.17	119.17	119.17	1 264.90	2 575.77	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
SAFARITUINE	437 099.08	486 533.78	546 149.11	531 720.22	523 771.44	520 731.51	547 291.43	726 293.34	560 204.31	553 277.31	575 037.67	775 403.10	6 783 512.30	390 164.61	443 613.46	429 392.05	524 528.57	470 953.92	474 919.09	438 466.22	526 987.77	523 863.60	512 710.66	449 878.32	490 987.75	5 676 466.02	84%
SAFARITUINE X 001	528 430.09	493 393.32	562 827.03	479 206.15	449 255.34	473 186.61	498 375.92	473 016.97	518 710.46	512 273.05	479 006.41	489 565.48	5 957 246.83	515 463.01	450 557.58	459 702.96	610 566.80	469 794.77	425 227.76	358 583.25	500 365.99	539 429.41	596 840.69	405 557.97	432 483.73	5 764 573.92	97%
SAFARITUINE X 002	640 983.63	735 801.36	739 274.49	668 614.62	682 930.89	698 385.19	718 721.05	682 929.85	673 515.65	695 266.37	753 299.21	832 097.38	8 521 819.69	593 694.31	606 946.05	611 953.19	706 018.98	646 720.88	687 344.16	562 599.22	661 672.86	723 144.74	535 909.10	498 211.42	688 196.39	7 522 411.30	88%
SAFARITUINE X 003	449 897.44	482 740.79	514 887.29	441 094.11	425 824.64	445 045.24	442 986.84	446 048.43	487 449.31	487 285.48	469 815.50	506 897.66	5 599 972.73	452 174.45	399 971.34	471 384.72	455 963.19	422 122.86	428 567.04	360 556.34	410 794.13	486 155.80	464 612.89	391 965.26	438 942.41	5 183 210.43	93%
SAFARITUINE X 004	763 257.90	846 187.87	869 701.48	805 000.27	734 381.55	810 913.06	805 036.37	784 170.44	821 235.61	756 693.04	796 461.92	862 111.22	9 655 150.73	881 671.66	848 417.99	787 783.03	1 177 743.19	714 886.05	712 816.77	712 963.57	776 997.52	727 162.31	721 326.02	707 462.20	727 195.92	9 496 425.68	98%
SAFARITUINE X 005	29 297.22	40 815.91	30 134.13	32 449.69	29 654.82	29 423.66	28 778.28	30 394.34	30 420.90	41 087.08	30 756.79	42 051.42	395 264.24	31 235.78	27 306.22	27 953.36	36 892.74	33 126.43	29 536.98	28 902.46	25 922.59	27 909.37	23 888.59	37 560.78	32 811.86	363 047.16	92%
SAFARITUINE X 006	1 514 001.73	2 342 594.74	1 918 734.87	1 809 844.73	1 719 724.78	1 872 132.22	1 839 152.02	1 789 299.52	2 103 899.34	1 768 611.90	1 724 210.57	1 904 964.67	22 307 171.09	1 230 343.25	1 521 258.01	1 202 709.70	1 432 070.54	1 122 429.69	1 051 288.67	967 502.04	1 294 879.20	1 992 651.98	2 119 231.05	1 517 223.59	1 184 515.29	16 636 103.02	75%
SAFARITUINE X 007	766 410.27	798 899.58	782 248.40	913 807.76	478 878.76	970 499.80	940 773.10	639 701.60	584 336.32	537 124.51	574 047.09	567 863.07	8 554 590.26	543 076.96	555 492.82	499 971.41	707 434.02	671 482.50	534 942.89	501 403.10	698 219.12	624 542.26	660 544.33	552 923.38	495 075.43	7 045 108.23	82%
SAFARITUINE X 008	759 342.31	800 311.66	791 994.27	767 533.66	759 426.63	842 547.36	822 160.17	777 562.61	837 097.31	788 306.50	788 846.28	910 591.54	9 645 720.30	841 812.10	791 853.34	633 116.00	743 433.25	1 029 902.21	662 179.46	626 194.49	624 169.98	1 203 560.50	661 161.41	686 183.90	637 930.49	9 141 497.13	95%
SAFARITUINE X 009	59 885.36	96 324.78	88 761.56	72 887.05	56 605.16	68 340.20	67 990.07	67 609.28	77 287.90	62 371.47	57 650.70	64 630.25	840 343.78	58 103.49	52 414.02	72 320.09	51 640.28	84 187.16	57 032.55	46 290.76	61 937.47	66 035.40	77 041.24	49 830.26	79 105.27	755 937.99	90%
SAFARITUINE X 011	61 038.98	125 496.79	107 449.51	104 277.57	68 019.64	93 790.38	93 570.35	93 503.07	91 217.68	86 232.50	90 638.02	108 997.07	1 124 231.56	60 106.70	43 194.54	71 652.74	77 535.28	163 081.15	55 345.53	96 084.23	103 497.55	79 324.68	94 802.13	79 304.43	99 320.61	1 023 249.57	91%
SAFARITUINE X 012	270 434.50	243 982.72	248 321.66	232 729.67	228 188.56	307 290.26	251 956.17	233 383.21	233 632.30	223 724.10	224 281.99	244 053.28	2 941 978.42	204 053.08	209 398.86	175 234.18	289 625.81	240 016.34	229 846.96	163 214.44	447 992.73	236 069.95	160 536.82	183 972.07	202 443.99	2 742 405.23	93%
SAFARITUINE X 013	325 523.04	416 252.31	327 868.79	274 436.64	312 613.48	267 273.06	457 998.76	278 227.01	281 117.49	287 837.84	310 054.01	352 288.10	3 891 490.53	314 872.35	319 303.78	393 467.94	316 990.39	279 089.11	310 880.00	223 273.69	452 850.37	272 639.67	270 461.52	10 600.00	303 851.94	3 468 280.76	89%
SAFARITUINE X 015	333 259.73	326 758.76	334 321.46	316 308.82	317 009.02	394 839.51	316 549.99	318 626.71	327 088.27	319 019.27	307 770.84	329 657.06	3 941 209.44	310 697.88	314 514.07	332 306.04	422 386.52	367 891.35	287 883.79	278 621.51	687 511.69	375 751.15	244 499.32	298 622.22	353 475.31	4 274 160.85	108%
SANDBULT 119 JQ	3 858.83	3 858.83	3 858.83	3 858.83	3 858.83	3 858.83	3 858.83	3 858.83	3 858.83	3 858.83	3 858.83	3 858.83	46 305.96	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
SCHAAPKRAAL 292 JQ	39 609.24	39 609.24	40 273.33	40 273.33	40 273.33	46 721.74	46 721.74	46 721.74	46 721.74	46 721.74	46 721.74	46 721.74	527 090.65	641.81	-	1 812.42	5 652.13	2 015.37	1 812.42	1 838.17	4 860.09	1 825.50	-	4 840.29	1 812.42	27 110.62	5%
SCHIETFONTEIN 130 JQ	6 105.67	6 105.67	6 105.67	6 105.67	6 105.67	6 105.67	6 105.67	6 105.67	6 105.67	6 105.67	6 105.67	6 105.67	73 268.04	-	2 000.00	-	-	-	-	-	1 000.00	-	1 582.58	-	2 763.11	7 345.69	10%
SERALENG	87 163.93	81 653.53	89 198.12	82 488.35	82 467.18	82 502.17	90 164.35	86 159.20	89 273.27	90 982.31	88 109.60	90 951.54	1 041 113.55	1 532.00	3 615.48	4 446.00	1 452.97	2 153.30	2 753.30	5 562.52	5 556.39	3 862.52	6 836.99	953.30	2 470.74	41 195.51	4%
SERALENG X 001	556 871.34	567 680.14	568 798.72	566 098.68	509 581.77	505 927.64	624 901.13	487 190.90	663 103.31	723 202.82	519 926.25	550 361.38	6 843 644.08	114 924.26	126 240.18	117 354.85	124 990.20	229 931.88	132 926.35	156 259.10	112 295.38	252 655.58	135 372.72	110 218.64	247 818.37	1 860 987.51	27%
SPRUITFONTEIN 341 JQ	30 180.51	30 180.51	30 180.51	30 180.51	30 180.51	62 180.51	62 180.51	62 180.51	62 180.51	62 180.51	62 180.51	62 180.51	586 166.12	12 072.98	12 170.29	1 661.11	5 063.22	1 443.66	1 480.63	2 083.87	1 497.68	7 095.22	124 231.16	8 419.43	31 449.33	208 668.58	36%
STELLITE 255 JQ	-	-	-	6 775.00	6 775.00	6 775.00	6 775.00	6 775.00	6 775.00	6 775.00	6 775.00	6 775.00	60 975.00	-	1 000.00	2 000.00	82 544.80	-	12 000.00	4 000.00	7 100.00	-	13 603.43	6 775.00	13 550.00	142 573.23	234%
STYLDRIFT 90 JQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
SUNNYRIDGE 1004 JQ	287.08	287.08	287.08	287.08	287.08	287.08	287.08	287.08	287.08	287.08	287.08	287.08	3 444.96	333.33	287.08	287.08	287.08	287.08	287.08	287.08	287.08	287.08	287.08	287.08	287.08	3 491.21	101%
SYFERBULT AH	1 768.21	1 768.21	1 768.21	1 768.21	1 768.21	1 768.21	1 768.21	1 768.21	1 768.21	1 768.21	1 768.21	1 768.21	21 218.52	-	-	-	9 540.12	-	-	-	-	-	-	482.00	-	10 022.12	47%
SYFERFONTEIN 381 JQ	47 750.71	47 750.71	47 750.71	47 750.71	47 750.71	47 750.71	47 750.71	47 750.71	47 750.71	47 750.71	47 750.71	47 750.71	573 008.52	1 991.27	745.62	794.24	643.25	675.99	862.79	832.67	111.58	1 775.88	3 365.58	639.81	3 789.16	16 227.84	3%
THUNGELA 404 JQ	1 153.75	1 153.75	1 153.75	1 153.75	1 153.75	1 153.75	1 153.75	1 153.75	1 153.75	1 153.75	1 153.75	1 153.75	13 845.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
TLHABANE UNIT 1	2 415 111.46	2 638 428.95	2 994 942.44	2 910 698.86	2 665 426.83	2 587 741.32	2 911 226.84	2 762 864.31	2 959 657.47	3 065 649.17	2 685 134.49	3 151 462.95	33 748 345.09	796 796.16	624 391.69	494 843.87	738 807.65	666 441.37	516 397.11	665 545.47	566 243.13	828 019.11	535 730.90	837 766.47	844 962.06	8 115 944.99	24%
TLHABANE UNIT 3	555 242.89	525 627.21	556 747.42	626 339.71	881 364.76	623 880.59	636 336.10	575 384.84	632 543.62	587 930.57	586 449.83	674 255.42	7 462 102.96	102 323.65	104 294.22	84 066.91	92 350.31	73 958.35	92 244.09	113 578.20	114 713.11	135 663.18	102 464.74	123 434.50	97 849.76	1 236 941.02	17%
TLHABANE WES	2 165 076.46	2 125 843.74	2 175 326.76	2 086 787.79	2 071 517.52	2 057 021.07	2 278 610.35	2 031 794.20	2 154 964.20	2 164 333.39	2 089 855.41	2 384 819.50	25 785 950.39	1 365 592.03	1 324 228.28	1 441 639.20	1 586 368.11	1 480 301.19	2 254 447.77	1 584 955.81	1 490 191.82	2 073 083.33	1 693 437.41	1 900 612.59	2 758 542.59	20 953 400.13	81%
TLHABANE WES X 001	1 306 559.27	1 368 608.27	1 356 871.67	1 370 547.34	1 278 331.96	1 323 691.98	1 431 757.38	1 354 726.31	1 323 318.24	1 379 676.47	1 328 477.16	1 406 989.65	16 229 555.70	966 893.14	934 837.43	969 667.69	889 390.90	991 229.87	1 265 183.31	1 118 584.99	1 307 756.70	1 415 106.72	1 074 326.26	1 293 258.59	1 573 499.67	13 799 735.27	85%
TLHABANE WES X 002	1 662 498.48	1 773 994.20	1 783 833.77	1 759 101.23	1 573 344.41	1 683 042.70	1 783 799.98	1 631 535.08	1 677 557.13	1 593 025.62	1 615 320.81	1 703 195.27	20 240 248.68	1 165 182.18	1 065 583.34	1 196 448.01	1 100 304.44	1 182 354.44	1 972 149.11	1 537 779.83	1 513 233.05	1 695 685.59	1 389 087.26	1 501 071.78	2 045 960.02	17 364 839.05	86%
TLHABANE-B(F)	1 106 275.16	1 052 469.62	1 170 404.31	1 143 522.26	1 075 198.07	983 487.77	1 228 668.95	1 287 627.46	1 358 503.26	1 452 847.66	1 043 632.75	1 216 645.06	14 119 282.33	399 329.56	399 449.21	349 165.79	221 406.22	375 807.38	639 746.49	193 669.76	695 895.30	525 959.26	393 205.81	237 495.50	389 271.57	4 820 401.85	34%
TLHABANE-B(O)	1 212 293.81	1 891 861.57	1 719 566.78	1 402 068.61	1 293 832.09	1 070 888.78	1 684 495.58	1 407 864.64	1 367 167.13	1 359 145.12	1 534 076.24	2 103 393.73	18 046 654.08	210 231.04	243 867.99	199 536.02	247 006.24	143 778.23	174 726.70	131 824.33	369 140.67	211 822.87	140 410.04	199 342.83	152 456.70	2 424 143.66	13%
TONQUANI 351 JQ	379.17	379.17	379.17	379.17	379.17	379.17	379.17	379.17	379.17	379.17	379.17	379.17	4 550.04	78.33	379.17	-	-	-	800.00	1 119.76	379.17	379.17	379.17	379.17	-	3 893.94	86%
TOULON 111 JQ	554.67	554.67	554.67	554.67	554.67	554.67	554.67	554.67	554.67	554.67	554.67	554.67	6 656.04	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
TOWN AND TOWNLANDS 272 JQ	11 681 370.47	10 189 772.29	6 417 141.44	9 415 264.52	8 667 699.12	8 670 992.51	8 400 251.82	8 152 765.25	7 918 251.56	9 101 047.29	7 772 634.89	8 703 345.81	105 090 536.97	6 897 934.82	7 907 430.58	2 929 977.55	7 078 226.58	11 302 414.17	5 636 642.52	8 696 743.86	9 357 744.64	15 665 905.70	6 224 933.23	5 120 681.56	8 128 791.34	94 947 426.55	90%
TURFFONTEIN 262 JQ	1 507.03	1 507.03	1 507.03	1 507.03	1 507.03	1 507.03	1 507.03	1 507.03	1 507.03	1 507.03	1 507.03	1 507.03	18 084.36	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
TURFFONTEIN 302 JQ	3 057.17	3 057.17	3 057.17	3 057.17	3 057.17	3 057.17	3 057.17	3 057.17	3 057.17	3 057.17	3 057.17	3 057.17	36 686.04	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
TWEEDEPOORT 283 JQ	4 310.66	4 310.66	4 310.66	4 310.66	4 310.66	4 310.66	4 310.66	4 310.66	4 310.66	4 310.66	4 310.66	4 310.66	51 727.92	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
UITVALGROND 105 JQ	1 891.50	1 891.50	1 891.50	1 891.50	1 891.50	1 891.50	1 891.50	1 891.50	1 891.50	1 891.50	1 891.50	1 891.50	22 698.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
UITVALGROND 157 JQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
VAALKOP 118 JQ	1 148.33	1 148.33	1 148.33	1 148.33	1 148.33	1 148.33	1 148.33	1 148.33	1 148.33	1 148.33	1 148.33	1 148.33	13 779.96	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
VAALKOP 275 JQ	-	-	-	-	-	-	-	-	7 511.58	7 511.58	7 511.58	7 511.58	30 046.32	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
VAALKOP 76 JQ	81 935.78	81 935.78	81 935.78	81 935.78	81 935.78	81 935.78	81 935.78	81 935.78	81 935.78	81 935.78	81 935.78	81 935.78	983 229.36	1 450.06	369.75	7 756.97	3 510.66	2 269.75	3 769.75	678.52	3 979.43	369.75	2 000.55	7 000.38	562.78	33 718.35	3%
VLAKFONTEIN 276 JQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
VLAKFONTEIN 37 IQ	40 638.17	40 638.17	40 638.17	40 638.17	40 638.17	40 638.17	40 638.17	40 638.17	40 638.17	40 638.17	40 638.17	40 638.17	487 658.04	854.56	1 877.35	4 696.84	3 482.98	3 879.43	3 945.72	2 730.01	4 512.53	2 727.84	3 331.01	6 731.44	7 890.38	46 660.09	10%
VLAKFONTEIN 385 JQ	89 169.50	89 169.50	89 169.50	89 169.50	89 169.50	89 169.50	89 169.50	89 169.50	89 169.50	89 169.50	89 169.50	89 169.50	1 070 034.00	148.33	66 708.16	66 688.16	66 728.16	66 708.16	66 688.16	66 708.16	66 728.16	66 688.16	66 728.16	66 688.16	66 708.16	733 918.09	69%
VOGELSTRUISFONTEIN 34 IQ	9 601.63	9 601.63	9 601.63	9 601.63	9 601.63	9 601.63	9 601.63	9 601.63	9 601.63	9 601.63	9 601.63	9 601.63	115 219.56	468.75	7 827.08	27.08	27.08	-	27.08	-	27.08	27.08	27.08	27.08	27.08	8 512.47	7%
WAAGFONTEIN 340 JQ	95 303.87	58 451.08	58 206.65	58 157.77	80 550.01	59 086.57	57 913.36	58 157.77	71 238.07	71 107.72	69 298.31	50 915.21	788 386.39	26 731.53	51 794.56	57 941.05	27 023.42	34 107.87	35 097.18	81 783.33	47 865.95	56 635.47	39 801.95	76 407.80	42 291.77	577 481.88	73%
WAAIKRAAL 396 JQ	7 257.25	7 257.25	7 257.25	7 257.25	7 257.25	7 257.25	7 257.25	7 257.25	7 257.25	7 257.25	7 257.25	7 257.25	87 087.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
WAGENPADSPRUIT 354 JQ	11 077.83	11 068.19	11 033.94	11 050.87	11 035.91	11 103.63	11 171.35	11 254.27	11 051.66	10 929.59	10 998.10	10 826.83	132 602.17	4 771.67	3 366.98	4 537.32	1 788.58	4 136.08	722.08	222.08	5 751.20	222.08	1 536.09	8 673.12	17 330.29	53 057.57	40%
WATERGLEN A/H	259 213.50	187 205.35	151 102.37	183 665.44	460 614.37	201 999.66	252 767.38	254 716.61	306 593.57	303 544.25	295 552.35	303 162.38	3 160 137.23	146 466.37	119 602.23	312 277.67	112 469.93	61 205.20	92 249.87	330 169.84	97 162.29	132 328.23	152 172.09	92 299.14	441 096.44	2 089 499.30	66%
WATERGLEN A/H EXT 1	51 802.70	50 021.72	36 553.39	48 309.35	51 968.61	51 597.60	49 474.66	49 800.68	54 474.63	45 021.42	45 912.18	50 264.54	585 201.48	12 576.02	14 932.70	29 628.76	14 408.65	24 193.10	20 177.75	32 725.26	206 370.05	15 835.43	25 041.94	70 626.38	16 068.14	482 584.18	82%
WATERKLOOF 305 JQ	997 968.92	830 545.88	842 527.94	804 052.94	1 039 476.68	959 155.47	1 161 539.89	962 053.18	933 341.53	897 669.10	1 046 928.70	1 016 749.93	11 492 010.16	530 726.85	546 378.26	507 315.42	523 212.51	560 686.18	405 893.57	442 456.25	1 268 959.89	668 123.34	648 761.97	393 791.75	646 861.48	7 143 167.47	62%
WATERKLOOF EAST EXT 02	350 803.69	351 429.70	362 847.20	350 797.52	369 368.94	373 263.69	382 114.98	370 647.31	401 431.61	475 347.90	393 549.27	387 303.75	4 568 905.56	312 888.70	302 559.97	320 550.76	269 752.66	477 831.90	350 407.43	367 653.36	397 488.48	441 116.48	396 746.01	452 971.71	393 817.94	4 483 785.40	98%
WATERKLOOF EAST EXT 08	196 957.76	237 528.33	203 804.24	186 172.75	198 327.16	189 066.24	196 412.36	191 837.35	194 386.92	206 764.00	191 808.57	196 771.91	2 389 837.59	143 413.86	155 286.93	131 203.88	127 000.33	180 963.69	219 702.07	166 004.36	157 182.28	208 162.93	231 330.75	180 498.51	183 966.45	2 084 716.04	87%
WATERKLOOF EAST EXT 11	431 919.93	396 139.90	437 644.83	392 844.22	407 486.87	392 468.17	419 635.65	394 377.85	423 577.15	422 234.60	391 246.54	407 203.99	4 916 779.70	338 437.96	348 056.46	299 107.58	271 887.46	460 955.97	447 671.12	643 063.34	476 704.06	490 432.28	516 708.32	535 755.38	487 741.02	5 316 520.95	108%
WATERKLOOF EAST EXT 12	1 037 583.32	980 912.02	1 050 199.31	1 056 426.48	1 028 413.33	1 001 464.70	1 021 916.35	1 051 531.80	1 045 084.75	1 095 551.06	964 652.15	992 833.20	12 326 568.47	545 599.87	837 590.59	872 815.18	839 202.02	807 830.78	585 377.41	967 205.92	858 179.94	871 326.50	947 219.51	969 667.31	964 880.08	10 066 895.11	82%
WATERKLOOF EAST EXT 19	10 758.96	10 687.01	10 687.01	10 307.00	10 307.00	10 307.00	10 307.00	10 308.20	10 381.47	10 202.75	11 583.25	17 242.25	133 078.90	913.00	1 080.00	1 065.00	1 072.00	1 072.20	1 080.00	14 760.10	5 023.00	4 100.00	7 000.00	4 100.00	1 200.00	42 465.30	32%
WATERKLOOF EAST EXT 31	16 111.16	16 125.72	17 524.88	17 049.31	17 438.45	16 805.03	17 422.02	18 277.74	18 378.32	21 541.98	19 162.33	21 870.69	217 707.63	2 125.82	4 117.93	2 583.05	4 655.11	6 229.02	4 619.23	3 514.30	2 816.32	6 731.50	7 345.09	9 081.94	3 913.61	57 732.92	27%
WATERKLOOF EAST EXT 34	12 370.33	12 098.50	12 136.94	11 861.94	11 902.99	11 874.17	11 844.11	13 080.23	13 378.92	12 585.84	13 441.03	22 258.87	158 833.87	9 647.51	-	4 936.87	3 557.66	4 635.93	6 976.64	2 095.00	4 897.84	19 277.06	5 989.02	4 577.00	7 281.26	73 871.79	47%
WATERKLOOF EAST EXT 51	198 562.70	166 527.34	148 482.63	147 377.61	132 519.04	141 456.56	141 453.50	144 301.17	186 138.30	190 275.43	157 099.31	180 318.96	1 934 512.65	6 463.49	14 634.44	289 418.99	142 826.69	143 707.08	131 168.77	134 982.87	136 575.14	138 187.51	179 363.98	193 236.93	163 751.07	1 674 316.96	87%
WATERKLOOF EAST X043	84 075.43	78 925.78	89 444.43	84 517.22	92 583.79	89 180.60	92 828.42	89 428.95	95 829.34	97 771.67	95 352.46	99 250.18	1 089 188.27	71 007.23	68 797.90	46 335.82	65 050.79	59 497.03	48 164.98	147 226.04	71 986.80	100 469.35	56 131.23	207 575.99	201 078.73	1 143 321.89	105%
WATERKLOOF EAST X061	190 979.54	102 087.26	273 391.46	183 468.11	176 649.36	189 474.46	183 175.88	197 139.23	73 612.56	256 292.03	172 922.44	103 463.02	2 102 655.35	204 007.44	190 996.60	102 121.05	273 443.51	183 485.17	82 403.30	189 491.52	183 192.94	197 156.29	714.22	232 469.67	175 489.53	2 014 971.24	96%
WATERKLOOF HILL EXT 1	623 383.92	637 315.13	633 702.74	615 171.37	625 359.54	628 625.54	699 914.26	619 427.38	629 712.06	622 773.02	575 439.84	602 065.12	7 512 889.92	522 111.09	569 222.25	616 932.76	619 954.08	606 607.76	609 448.08	-	1 311 616.87	610 960.84	621 050.46	617 461.05	567 570.01	7 272 935.25	97%
WATERKLOOF HILL EXT 3	343 089.07	310 371.95	338 127.67	309 635.49	347 100.24	309 635.49	376 287.42	311 918.55	317 547.09	347 728.75	311 865.16	313 638.77	3 936 945.65	287 190.78	373 797.39	302 977.06	330 739.03	297 025.43	339 590.79	-	677 102.36	304 542.20	310 164.70	340 337.75	304 980.84	3 868 448.33	98%
WATERKLOOF HILL X5	747 679.42	745 119.78	746 923.07	730 789.63	736 095.35	728 280.54	736 491.07	730 218.61	734 609.21	737 010.55	730 771.56	733 143.61	8 837 132.40	585 884.89	707 696.41	707 211.08	709 019.36	693 093.44	698 343.73	-	1 390 942.01	692 454.51	696 945.58	699 276.06	693 134.06	8 274 001.13	94%
WATERVAL 303 JQ	111 869.74	111 869.74	111 937.99	111 937.99	353 712.38	254 819.74	315 263.34	366 256.41	254 819.74	366 256.41	366 256.41	254 819.74	2 979 819.63	250 105.21	190 451.43	84 223.57	219 788.19	181 115.36	432 225.82	168 866.87	233 957.53	294 234.63	164 263.93	159 591.16	300 998.19	2 679 821.89	90%
WATERVAL 306 JQ	4 688 128.16	5 142 280.65	3 705 665.07	3 442 061.00	3 528 710.74	3 947 921.60	3 978 326.26	3 512 476.55	4 107 051.65	4 007 679.31	3 620 392.53	5 318 586.94	48 999 280.46	3 769 899.39	5 067 511.03	4 979 369.04	3 645 348.03	3 439 134.83	1 928 225.87	3 719 529.49	2 197 003.68	3 641 207.21	7 545 799.91	2 610 738.06	3 215 758.13	45 759 524.67	93%
WATERVAL 307 JQ	234.00	234.00	234.00	234.00	234.00	234.00	234.00	234.00	234.00	234.00	234.00	234.00	2 808.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
WATERVAL A/H	374 450.82	286 443.74	281 393.14	237 338.73	282 672.00	369 965.14	274 121.55	295 398.95	273 501.75	220 083.60	288 874.18	275 827.57	3 460 071.17	176 504.12	307 930.25	300 436.36	179 852.15	308 136.26	173 153.66	207 670.95	341 475.90	207 619.12	115 286.64	400 868.42	206 709.62	2 925 643.45	85%
WATERVAL EAST	2 495 079.71	1 433 672.73	1 267 327.65	1 296 744.47	1 392 251.45	1 410 408.57	1 701 114.80	1 395 880.89	1 540 302.09	1 514 402.47	1 304 448.82	1 538 855.63	18 290 489.28	1 499 088.56	2 589 366.57	795 023.59	1 174 808.17	1 284 715.09	772 037.11	948 626.59	1 345 762.63	1 598 519.42	2 252 030.10	1 637 311.71	1 309 161.53	17 206 451.07	94%
WATERVAL EAST EXT 1	156 689.53	168 881.54	109 522.08	166 046.97	160 953.63	108 881.85	166 456.20	166 542.30	146 998.90	147 219.15	105 290.21	163 907.00	1 767 389.36	114 075.79	105 516.10	107 240.54	84 496.43	158 123.69	106 268.14	119 445.24	148 238.42	308 494.28	88 836.78	142 484.06	154 867.49	1 638 086.96	93%
WATERVAL EAST EXT 4	922 191.93	963 343.58	870 981.07	869 868.35	742 102.64	879 526.58	896 553.03	934 594.95	840 593.77	864 628.03	831 519.34	924 589.70	10 540 492.97	769 626.79	600 151.67	760 631.37	911 012.11	745 965.20	695 957.90	922 304.26	1 017 443.75	810 073.59	635 948.51	984 601.87	633 145.55	9 486 862.57	90%
WATERVAL EAST EXT 8	274 181.73	266 046.81	248 400.53	237 806.26	232 171.67	238 750.26	265 917.74	240 656.92	251 257.82	245 408.72	242 368.77	245 128.67	2 988 095.90	195 515.07	180 592.49	229 484.57	227 878.07	207 028.99	187 690.98	279 305.43	225 002.87	261 613.05	194 939.25	340 734.81	311 515.26	2 841 300.84	95%
WATERVAL EAST EXT 9	359 089.83	394 984.35	341 898.99	339 249.53	340 691.64	354 807.73	361 640.07	393 163.61	348 171.66	348 661.11	338 109.44	360 023.07	4 280 491.03	485 695.03	378 671.21	303 293.12	380 867.70	316 701.83	314 009.76	429 194.69	339 409.48	352 708.23	293 369.90	380 430.57	379 128.52	4 353 480.04	102%
WATERVAL EAST EXT 11	101 948.22	115 338.79	104 231.85	97 648.71	94 608.48	99 152.90	101 966.78	103 907.32	145 647.86	112 525.93	92 269.82	97 580.66	1 266 827.32	112 912.07	98 811.72	106 079.21	103 779.11	93 464.24	82 049.03	112 416.71	107 197.30	289 193.64	110 473.69	94 589.65	156 805.46	1 467 771.83	116%
WATERVAL EAST EXT 13	57 442.76	54 782.98	67 547.04	55 626.22	56 179.49	51 866.63	72 970.84	60 396.29	58 021.65	64 067.96	57 520.51	148 448.61	804 870.98	68 847.82	50 121.88	52 564.14	-	121 435.63	55 310.68	-	123 099.80	58 134.90	55 630.86	-	55 259.10	640 404.81	80%
WATERVAL EAST EXT 14	87 878.18	61 920.79	78 299.03	69 140.15	63 364.71	66 293.73	78 017.65	65 853.72	75 068.06	76 689.41	65 873.63	55 490.40	843 889.46	50 664.53	76 815.87	128 160.62	62 313.69	68 307.68	68 300.61	79 685.83	55 082.10	93 470.60	73 465.23	85 043.19	81 497.79	922 807.74	109%
WATERVAL EAST EXT 15	131 277.90	131 634.44	138 741.20	142 145.88	380 007.72	127 841.82	197 781.42	136 434.13	142 931.29	168 798.91	125 237.38	163 296.77	1 986 128.86	131 438.80	191 141.78	110 282.47	127 963.45	121 963.02	105 303.90	109 712.61	86 810.04	220 214.54	110 343.97	116 534.51	125 950.90	1 557 659.99	78%
WATERVAL EAST EXT 16	197 414.19	223 722.33	213 410.28	203 733.52	208 069.39	203 417.78	214 205.52	211 779.03	195 463.68	213 506.50	192 244.24	199 797.48	2 476 763.94	187 917.51	163 247.49	166 794.19	195 915.45	156 926.93	153 359.14	151 953.98	226 907.71	325 555.66	241 830.20	150 768.48	172 724.53	2 293 901.27	93%
WATERVAL EAST EXT 18	104 958.44	103 061.27	103 411.27	121 935.36	122 751.61	123 396.18	122 751.61	124 178.38	122 751.61	123 488.30	122 232.40	123 616.50	1 418 532.93	89 488.48	99 633.36	99 873.13	77 761.16	77 217.65	88 199.24	93 097.12	68 709.05	81 051.88	71 740.04	65 383.03	71 424.10	983 578.24	69%
WATERVAL EAST EXT 19	316 167.73	198 373.56	264 504.99	248 491.31	268 934.30	199 699.57	273 740.11	245 716.57	290 025.41	273 800.70	239 699.57	241 582.63	3 060 736.45	188 645.75	210 875.30	167 172.82	107 543.06	194 236.31	171 612.62	143 742.68	176 556.04	176 267.02	161 138.11	144 962.63	187 064.90	2 029 817.24	66%
WATERVAL EAST EXT 20	252 798.37	255 266.76	259 930.56	268 732.69	246 318.02	244 613.11	302 482.69	253 125.97	264 617.73	278 660.97	247 028.29	244 918.99	3 118 494.15	223 864.52	279 394.49	200 943.13	269 058.75	206 364.90	316 761.10	237 575.46	341 621.44	370 349.58	218 398.61	248 209.46	241 014.66	3 153 556.10	101%
WATERVAL EAST EXT 21	166 195.79	221 700.64	171 309.14	156 513.32	155 576.68	155 245.50	152 812.07	154 993.02	170 881.76	168 750.26	151 340.25	157 953.42	1 983 271.85	184 747.83	137 538.54	133 270.71	142 389.47	135 057.22	174 602.89	123 741.74	140 310.97	151 852.12	198 287.89	152 396.79	149 749.20	1 823 945.37	92%
WATERVAL EAST EXT 24	3 596.05	3 596.05	3 596.05	3 596.05	3 596.05	3 596.05	3 596.05	3 596.05	3 596.05	3 596.05	3 596.05	3 596.05	43 152.60	19 904.57	-	3 267.08	6 525.70	-	3 533.11	-	7 235.68	3 650.62	3 613.11	7 254.48	-	54 984.35	127%
WATERVAL EAST EXT 26	259 684.81	293 104.82	231 742.14	233 573.35	235 043.12	204 793.93	226 968.09	231 992.24	220 376.32	223 633.74	228 357.68	263 311.42	2 852 581.66	304 134.46	27 585.48	1 524 540.72	27 585.48	243 110.32	209 468.66	209 360.68	457 454.28	207 765.61	250 288.88	197 743.18	213 130.47	3 872 168.22	136%
WATERVAL EAST EXT 27	94 567.61	80 152.99	102 370.67	109 606.24	117 590.16	113 568.90	108 069.94	118 184.24	150 376.58	148 756.34	85 983.62	89 315.48	1 318 542.77	149 115.82	-	15 534.13	31 039.03	-	182 610.36	-	232 672.03	109 925.78	118 201.32	166 898.66	133 249.69	1 139 246.82	86%
WATERVAL EAST EXT 29	81 792.60	88 610.28	78 927.96	110 862.03	79 242.66	76 940.70	89 670.30	89 619.77	85 695.12	78 078.00	85 805.30	84 948.06	1 030 192.78	71 192.26	83 171.18	85 267.93	53 901.64	91 714.10	109 308.98	96 065.25	59 434.85	79 388.57	82 662.93	89 766.21	74 779.80	976 653.70	95%
WATERVAL EAST EXT 31	106 685.58	94 979.21	94 726.58	90 808.85	87 875.75	88 173.51	86 536.26	107 475.07	76 369.85	100 773.64	82 527.41	94 315.08	1 111 246.79	102 907.97	94 523.62	94 978.64	-	185 534.12	87 875.13	-	174 708.57	89 107.13	76 369.17	-	81 036.73	987 041.08	89%
WATERVAL EAST EXT 32	284 633.33	272 318.45	283 685.75	306 108.82	258 922.82	275 418.39	283 508.14	304 563.28	293 658.95	274 224.97	262 528.00	273 681.95	3 373 252.85	225 934.51	437 350.52	326 005.71	338 160.22	505 544.26	307 133.09	281 763.89	247 254.06	421 994.32	348 864.15	245 141.73	297 282.22	3 982 428.68	118%
WATERVAL EAST EXT 33	230 283.39	255 834.48	193 846.00	192 135.31	199 331.73	159 765.45	195 955.25	201 911.09	197 402.04	197 589.64	179 183.76	204 773.31	2 408 011.45	204 875.35	230 283.22	255 834.31	193 845.83	192 135.14	199 331.56	159 765.28	-	-	399 312.79	197 589.47	179 183.59	2 212 156.54	92%
WATERVAL EAST EXT 35	50 757.26	54 986.56	54 986.56	54 986.56	54 986.56	54 986.56	54 986.56	54 986.56	54 986.56	54 986.56	61 361.56	67 760.55	674 758.41	38 240.85	130 883.85	50 678.56	6 439.38	37 219.73	86 750.20	40 984.94	7 219.69	74 045.75	7 924.13	74 750.19	7 219.69	562 356.96	83%
WATERVAL EAST EXT 36	88 338.23	73 321.28	94 138.64	75 078.11	76 534.83	70 934.70	94 153.73	78 686.39	87 308.35	90 102.70	69 148.39	91 799.31	989 544.66	39 576.39	115 427.60	52 591.65	45 055.29	69 659.58	41 401.95	41 669.21	46 277.07	49 792.64	48 198.55	53 932.74	43 982.38	647 565.05	65%
WATERVAL EAST EXT 37	77 013.79	85 668.40	80 143.29	79 758.49	83 648.47	96 599.56	84 061.50	145 443.21	81 507.82	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	124 402.11	85 702.58	80 143.07	79 758.27	83 648.25	-	-	-	-	-	-	545 254.91	52%
WATERVAL EAST EXT 38	138 776.35	138 766.00	138 766.00	138 766.00	138 766.00	138 766.00	138 766.00	138 766.00	138 766.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	138 775.60	138 765.25	138 765.25	138 765.25	138 765.25	138 765.25	138 765.25	138 765.25	138 765.25	138 765.25	138 765.25	1 579 831.77	95%
WATERVAL EAST EXT 39	179 949.69	187 147.17	192 472.52	188 976.89	178 107.76	166 159.85	200 039.27	195 935.94	172 981.61	176 830.10	182 640.14	185 296.22	2 206 537.16	169 869.95	163 418.03	185 634.27	-	378 646.55	176 593.11	-	365 748.58	194 251.96	172 609.31	-	180 840.40	1 987 612.16	90%
WATERVAL EAST EXT 40	599 164.25	546 506.02	547 396.27	529 226.73	541 032.75	519 373.91	710 123.82	534 417.12	628 546.92	561 328.76	531 025.31	534 399.04	6 782 540.90	505 661.89	484 229.98	520 670.65	84 606.90	983 282.41	537 913.33	66 448.81	1 094 811.52	505 526.27	697 461.99	148 898.82	510 967.80	6 140 480.37	91%
WATERVAL EAST EXT 42	394 926.74	420 015.97	332 730.27	357 929.08	358 297.95	323 605.36	405 927.63	352 256.23	390 867.06	392 406.02	318 167.23	354 376.90	4 401 506.44	298 128.22	439 208.82	481 238.70	391 708.07	522 996.50	427 392.68	627 174.33	409 169.77	544 175.94	455 901.80	534 463.40	404 539.16	5 536 097.39	126%

WATERVAL EAST EXT 52	R 190 653.59	R 160 148.86	R 163 201.92	R 164 709.33	R 181 544.25	R 161 651.99	R 204 303.53	R 166 538.83	R 199 378.19	R 200 820.06	R 162 810.81	R 162 984.70	R 2 118 746.06	R 122 176.13	R 172 087.07	R 162 857.47	R 126 989.11	R 153 782.71	R 251 562.23	R 275 963.77	R 166 826.18	R 173 718.25	R 307 894.25	R 217 672.71	R 194 507.38	R 2 326 037.26	110%
WATERVAL EAST EXT 53	R 161 334.86	R 160 843.54	R 218 393.64	R 148 820.03	R 208 671.91	R 151 778.04	R 204 582.28	R 153 364.78	R 194 428.59	R 230 380.38	R 145 462.10	R 145 739.18	R 2 123 799.33	R 124 367.98	R 101 633.92	R 133 891.41	R 138 030.48	R 145 706.04	R 158 357.11	R 188 813.26	R 149 014.32	R 278 607.19	R 86 025.73	R 159 597.94	R 193 062.16	R 1 857 107.54	87%
WATERVAL EAST EXT 54	R 118 097.67	R 137 174.48	R 112 984.07	R 104 238.37	R 115 921.81	R 117 440.20	R 112 053.18	R 124 207.77	R 120 346.56	R 104 573.12	R 96 507.70	R 121 223.38	R 1 384 768.31	R 161 900.68	R 80 950.34	R -	R 80 950.34	R 161 900.68	R 80 950.34	R 80 950.34	R 80 950.34	R 139 483.39	R 445 675.06	R -	R 364 931.84	R 1 678 643.35	121%
WATERVAL EAST EXT 55	R 424 243.28	R 429 677.20	R 436 450.87	R 390 397.33	R 333 636.29	R 346 851.22	R [illegible]	R [illegible]	R [illegible]	R [illegible]	R [illegible]	R [illegible]	R [illegible]	R 313 311.46	R [illegible]	R [illegible]	R [illegible]	R [illegible]	R 279 739.70	R 309 888.74	R 357 062.49	R 444 093.77	R 360 302.70	R 294 053.62	R 358 790.53	R 4 176 050.23	88%
WATERVAL EAST EXT 56	R 91 695.22	R 99 111.38	R 68 379.22	R 70 379.25	R 71 451.56	R 75 370.47	R [illegible]	R [illegible]	R [illegible]	R [illegible]	R [illegible]	R [illegible]	R [illegible]	R 70 208.11	R [illegible]	R [illegible]	R [illegible]	R [illegible]	R 75 540.20	R 60 000.00	R 97 275.59	R 95 985.09	R 96 948.89	R 75 019.07	R 37 392.60	R 935 925.81	100%
WATERVAL EAST EXT 58	R 7 307.92	R 7 307.92	R 7 307.92	R 7 307.92	R 7 307.92	R 7 307.92	R [illegible]	R [illegible]	R [illegible]	R [illegible]	R [illegible]	R [illegible]	R [illegible]	R [illegible]	R [illegible]	R [illegible]	R [illegible]	R [illegible]	R 3 480.17	R 7 640.05	R 7 418.79	R 6 069.49	R 13 937.93	R 13 573.31	R 4 980.17	R 84 224.94	80%
WATERVAL EAST EXT 59	R 445 901.74	R 639 093.59	R 449 944.68	R 460 287.00	R 404 737.87	R 337 368.83	R 586 286.94	R 449 810.70	R 401 504.85	R 333 376.37	R 336 088.80	R 600 702.99	R 5 445 104.36	R 318 193.70	R 1 032 021.68	R 576 108.15	R 737 545.79	R 534 978.37	R 592 303.32	R 561 663.42	R 432 883.31	R 945 809.71	R 606 816.39	R 499 557.97	R 714 458.35	R 7 552 340.16	139%
WATERVAL EAST EXT 6	R 192 001.01	R 207 180.72	R 172 280.50	R 193 361.79	R 179 835.15	R 211 762.37	R 212 341.61	R 221 198.59	R 194 890.62	R 205 093.10	R 180 760.94	R 198 717.73	R 2 369 424.13	R 140 406.80	R 187 508.20	R 201 633.80	R 173 301.71	R 192 414.36	R 177 193.99	R 209 678.43	R 207 290.93	R 218 007.13	R 193 225.36	R 201 000.51	R 183 680.97	R 2 285 342.19	96%
WATERVAL EAST EXT 63	R 498 687.07	R 503 641.75	R 502 774.60	R 477 053.12	R 426 628.20	R 395 881.81	R 606 247.53	R 548 912.64	R 574 774.13	R 703 391.52	R 414 289.79	R 652 144.48	R 6 304 426.64	R 217 257.65	R -	R 2 610 808.49	R 1 909.22	R 1 239.97	R 1 500.00	R 819 435.62	R 605 366.85	R 1 296 731.96	R 571 093.45	R 717 529.58	R 410 713.69	R 7 253 586.48	115%
WATERVAL EAST EXT 7	R 375 020.36	R 370 190.20	R 327 957.96	R 333 735.19	R 343 404.34	R 348 364.79	R 405 549.79	R 338 976.77	R 351 079.54	R 338 105.91	R 313 154.97	R 347 795.74	R 4 193 335.56	R 392 378.53	R 371 634.51	R 366 650.92	R 324 418.36	R 330 195.59	R 341 803.94	R 346 249.76	R 402 064.80	R 333 991.78	R 83 140.25	R 599 075.09	R 309 669.99	R 4 201 273.52	100%
WELBEKEND 117	R 2 468.92	R 2 468.92	R 2 468.92	R 2 468.92	R 2 468.92	R 2 468.92	R 2 468.92	R 2 468.92	R 2 468.92	R 2 468.92	R 2 468.92	R 2 468.92	R 29 627.04	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0%
WELGEVONDEN 131 JQ	R 3 533.84	R 3 533.84	R 3 533.84	R 3 533.84	R 3 533.84	R 3 533.84	R 3 533.84	R 3 533.84	R 3 533.84	R 3 533.84	R 3 533.84	R 3 533.84	R 42 406.08	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0%
WELGEVONDEN 202 JQ	R 6 290.91	R 6 290.91	R 6 290.91	R 6 290.91	R 6 290.91	R 6 290.91	R 6 290.91	R 6 290.91	R 6 290.91	R 6 290.91	R 6 290.91	R 6 290.91	R 75 490.92	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0%
WELTEVREDEN 26 IQ	R 1 772.34	R 1 772.34	R 1 772.34	R 1 772.34	R 1 772.34	R 1 772.34	R 1 772.34	R 1 772.34	R 1 772.34	R 1 772.34	R 1 772.34	R 1 772.34	R 21 268.08	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0%
WELTEVREDEN 29 IQ	R 1 244.75	R 1 244.75	R 1 244.75	R 1 244.75	R 1 244.75	R 1 244.75	R 1 244.75	R 1 244.75	R 1 244.75	R 1 244.75	R 1 244.75	R 1 244.75	R 14 937.00	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0%
WIGWAM	R 97 324.25	R 97 324.25	R 105 149.71	R 105 968.88	R 108 059.50	R 108 059.50	R 108 280.33	R 108 281.44	R 107 773.11	R 107 926.24	R 108 088.74	R 108 638.74	R 1 270 874.69	R 104 103.51	R 79 699.01	R 91 774.80	R 169 387.00	R 174 738.30	R 91 296.04	R 90 129.77	R 74 009.15	R 108 092.75	R 119 451.58	R 83 881.76	R 128 548.52	R 1 315 112.19	103%
WILDEBEESTFONTEIN 274 JQ	R 4 125.33	R 4 125.33	R 4 125.33	R 4 125.33	R 17 067.00	R 22 629.50	R 22 629.50	R 22 629.50	R 22 629.50	R 22 629.50	R 22 629.50	R 22 629.50	R 191 974.82	R 965 757.52	R -	R 3 496.50	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 969 254.02	505%
WOLVEKRAAL 408 JQ	R 635.92	R 635.92	R 635.92	R 635.92	R 635.92	R 635.92	R 635.92	R 635.92	R 635.92	R 635.92	R 635.92	R 635.92	R 7 631.04	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0%
ZANDFONTEIN 124 JQ	R 1 147.25	R 1 147.25	R 1 147.25	R 1 147.25	R 1 147.25	R 1 147.25	R 1 147.25	R 1 147.25	R 1 147.25	R 1 147.25	R 1 147.25	R 1 147.25	R 13 767.00	R -	R -	R -	R -	R -	R -	R -	R -	R 1 210.91	R -	R -	R -	R 1 210.91	9%
ZANDFONTEIN 380 JQ	R 35 277.77	R 35 277.77	R 35 277.77	R 35 277.77	R 35 277.77	R 35 277.77	R 35 277.77	R 35 277.77	R 35 277.77	R 35 277.77	R 35 277.77	R 35 277.77	R 423 333.24	R 1 051.95	R 2 854.88	R 609.78	R 409.78	R 27 008.53	R 1 896.87	R 1 057.83	R 50.26	R 2 259.83	R 663.95	R 1 651.75	R 453.95	R 39 969.36	9%
ZANDFONTEIN 386 JQ	R 28 530.84	R 28 530.84	R 28 530.84	R 28 530.84	R 28 530.84	R 28 530.84	R 28 530.84	R 28 530.84	R 28 530.84	R 28 530.84	R 28 530.84	R 28 530.84	R 342 370.08	R 1 046.66	R 7 344.61	R 7 500.99	R 3 872.40	R 21 801.84	R 8 147.83	R 12 088.51	R 15 252.38	R 23 790.11	R 12 326.25	R 13 537.80	R 23 737.93	R 150 447.31	44%
ZANDFONTEIN 935	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	#DIV/0!
ZINNIAVILLE	R 1 745 222.12	R 2 383 791.74	R 2 466 800.74	R 1 984 122.47	R 1 788 983.53	R 1 934 223.68	R 1 987 766.19	R 2 186 043.34	R 1 781 201.42	R 2 031 295.06	R 2 124 771.39	R 2 035 376.46	R 24 449 598.14	R 1 078 031.97	R 1 154 319.35	R 1 322 917.52	R 1 430 592.14	R 1 658 696.83	R 1 548 139.78	R 1 720 727.97	R 1 269 816.58	R 1 491 036.24	R 1 362 009.06	R 1 275 022.67	R 1 365 512.52	R 16 676 822.63	68%
ZUURPLAAT 337 JQ	R 160 984.47	R 143 833.94	R 142 211.69	R 141 867.63	R 146 153.21	R 146 655.24	R 138 277.58	R 141 875.69	R 160 600.67	R 158 279.13	R 161 838.70	R 259 085.59	R 1 901 663.54	R 80 019.94	R 103 955.01	R 100 375.53	R 122 745.03	R 110 540.89	R 77 154.13	R 101 821.67	R 118 249.77	R 107 773.01	R 98 845.98	R 122 315.02	R 113 102.00	R 1 256 897.98	66%
ZWARTBANK 121 JQ	R 2 717.01	R 2 717.01	R 2 717.01	R 2 717.01	R 2 717.01	R 2 717.01	R 2 717.01	R 2 717.01	R 2 717.01	R 2 717.01	R 2 717.01	R 2 717.01	R 32 604.12	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	0%
ZWARTKOPPIES 296 JQ	R 8 389.37	R 8 389.37	R 8 389.37	R 8 389.37	R 8 389.37	R 24 064.37	R 24 064.37	R 24 064.37	R 24 064.37	R 24 064.37	R 24 064.37	R 24 064.37	R 210 397.44	R 7 541.11	R 301.92	R 325.26	R 333.59	R 373.59	R 333.59	R 293.59	R 333.59	R 333.89	R 333.89	R 4 116.41	R 3 253.14	R 17 873.57	8%
Total Including VAT	**R 381 285 247.78**	**R 412 520 886.62**	**R 369 135 625.67**	**R 371 852 350.79**	**R 366 387 333.30**	**R 375 522 113.57**	**R 380 426 669.97**	**R 342 821 057.58**	**R 373 800 452.82**	**R 387 608 396.55**	**R 369 585 432.75**	**R 516 750 266.47**	**R 4 647 695 833.88**	**R 330 849 960.01**	**R 325 899 785.94**	**R 344 389 028.55**	**R 322 065 424.41**	**R 329 726 169.32**	**R 291 680 004.57**	**R 301 210 441.10**	**R 325 842 992.65**	**R 310 383 540.82**	**R 332 686 930.71**	**R 302 801 020.86**	**R 317 671 646.83**	**R 3 835 206 945.77**	**83%**

RUSTENBURG WATER SERVICES TRUST
12 MONTH MANAGEMENT ACCOUNTS
FOR THE PERIOD ENDING JUNE 2022

Prepared by:
Pet Maas
CEO
083 445 7287

RUSTENBURG WATER SERVICES TRUST
MANAGEMENT ACCOUNTS
FOR THE PERIOD ENDING JUNE 2022

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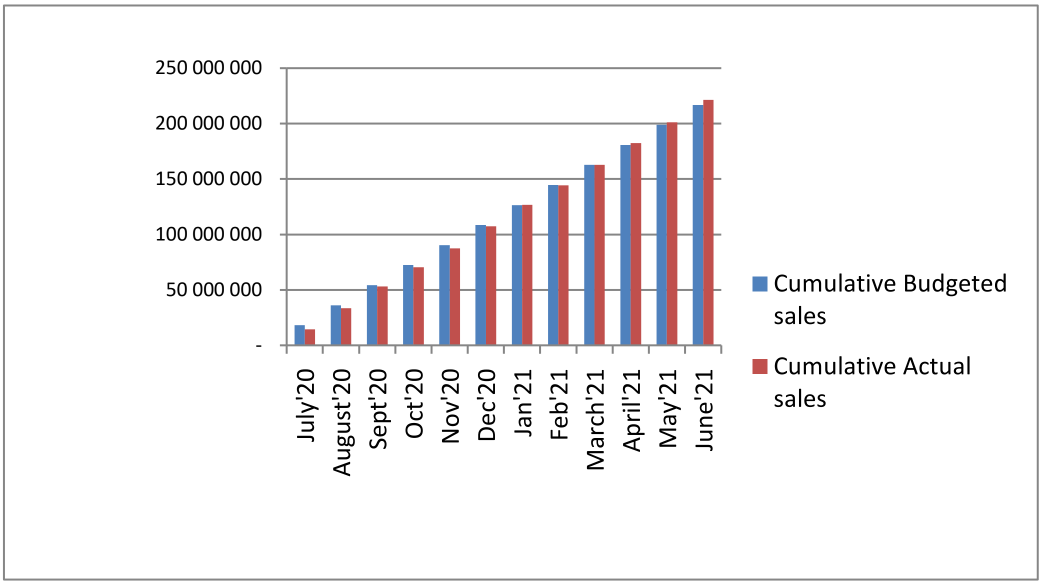
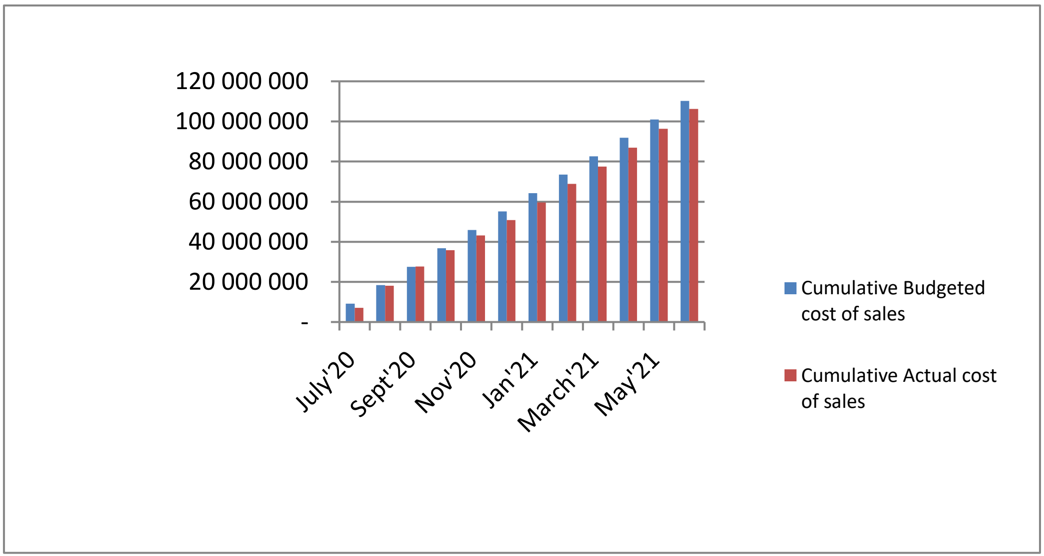
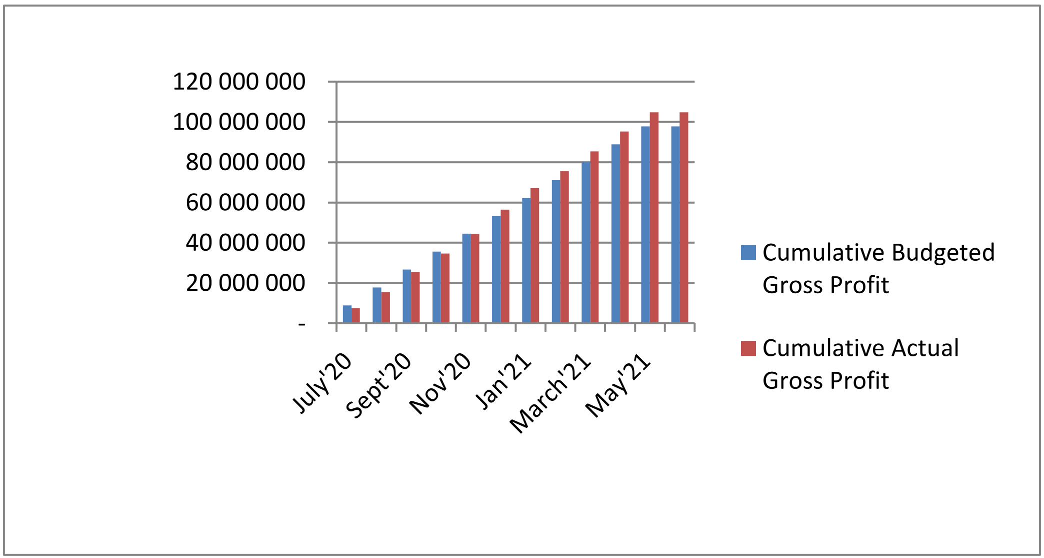
RUSTENBURG WATER SERVICES TRUST GRAPHS
FOR THE PERIOD ENDING JUNE 2022

Rustenburg Water Services Trust

1. Graphs







RUSTENBURG WATER SERVICES TRUST
ADMINISTRATOR'S REPORT
FOR THE PERIOD ENDING JUNE 2022

Rustenburg Water Services Trust

2.1 Trust Administration Agreement

2.1.1 **Rustenburg Local Municipality**

Supply period: 2022/05/25 to 2022/06/30 (36days)
The Trust rendered invoices for the period ended June '22
At Boitekong Sewage treated was 333,681 kl for the supply period.
This gives a daily average for Boitekong of 9,269 kl per day for the period.
At Rustenburg Sewage treated was 1,393,818 kl for the supply period.
This gives a daily average for Rustenburg of 38,717 kl per day for the period.
At Bospoort Treatment plant 331,060 kl was treated for the supply period.
This gives a daily average for Bospoort of 9,196 kl per day for the period.
At Kloof Treatment plant 20,420 kl was treated for the supply period.
This gives a daily average for Kloof of ,567 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 Ml per day for 36 days.
Impala were invoiced the full 10 Ml per day for 36 days.
RLM were invoiced the full 4 Ml per day for 36 days.

2.1.2 **Debtors:**

Total Debtors at end of June 2022 was R 218,838,227
Customer Age Analysis for Monthly Customers as at June 22

Name	90 Days +	60 Days	30 Days	Current	Total Due
Agriman (Pty) Ltd	-	-	1 150.00	1 150.00	2 300.00
Glencore Operations	-	120 456.61	61 104.87	36 334.92	217 896.40
Impala Platinum Mines Ltd	-	-	2 982 374.98	3 624 739.76	6 607 114.74
RLM MIG - VAT issue	28 013 476.66	-	-	-	28 013 476.66
Rustenburg Local Municipality	145 776 081.80	-	-	14 984 371.28	160 760 453.08
RLM - EOH Recovery	(164 246.43)	-	-	-	(164 246.43)
RLM - MIG	7 476 275.47	-	-	-	7 476 275.47
Rustenburg Platinum Mines Ltd	4 990 838.87	-	5 250 222.46	5 683 896.16	15 924 957.49
Totals :	**186 092 426.37**	**120 456.61**	**8 294 852.31**	**24 330 492.12**	**218 838 227.41**
%	**85%**	**0%**	**4%**	**11%**	**100%**

2.1.3 **Earnings:**

For the month, the Earnings was R 4,708,709 against a budget of R 3,730,606
The difference is a positive or (negative variance) of R ,978,103
For the 12 months , the Earnings was R 56,275,312 against a budget of R 44,767,272
The difference is a positive or (negative variance) of R 11,508,040

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

2.1.4 **Accumulated Fund**:

EBIT and depreciation for the year to date is R 83,833,223 vs a budget of R 79,169,667
The difference is a positive or (negative) variance of R 4,663,556

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 3 278 146.26

2.1.6 Interest received for the month was: R 825 222.35

RUSTENBURG WATER SERVICES TRUST
ADMINISTRATOR'S REPORT
FOR THE PERIOD ENDING JUNE 2022

Rustenburg Water Services Trust

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

		Renewal date
2.2.2 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	37 365 610.43	2.75%
Distribution Call Account	204 485 256.13	3.85%
	241 850 866.56	

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	21 197 168.63
	TOTAL COSTS	**308 000 000.00**	**78 026 971.70**

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 171.7mil of which R 14.4mil is on current and R 157.3mil is overdue.

2.6.2 Construction of Bospoort Plant Civil Project is done. M&E contract in process of termination by RLM. Court date 27 October 2022

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 CFO new contract entered and terminates on 28 February 2022, month to month there after.

2.6.6 Trust deed in process of amendment to remove ABSA and to add Bokamoso WWTW.

2.6.7 Trust is without CEO and board of trustees

2.6.8 New trustee appointed, awaiting Letter of Authority from the Master

2.6.9 2023 Budget approved by the board member pending the Letter of Authority from the Master

RUSTENBURG WATER SERVICES TRUST
INCOME STATEMENT
FOR THE PERIOD ENDING JUNE 2022

Consolidated

	Notes	CURRENT MONTH Budget	CURRENT MONTH Actual	CURRENT MONTH Variance %	YEAR TO DATE Budget	YEAR TO DATE Actual	YEAR TO DATE Variance %
Water sales - Ml		2 011 379	2 079 057	3%	24 136 549	23 141 998	-4%
Revenue							
Income	9	18 848 488	20 110 951	7%	226 181 852	219 824 591	-3%
Cost of sales							
Production overheads - fixed	10	3 702 585	2 670 322	28%	44 431 024	31 241 480	30%
Production overheads - variable	11	4 843 867	6 585 163	-36%	58 126 399	66 489 344	-14%
Total cost of sales		8 546 452	9 255 485	-8%	102 557 423	97 730 824	5%
Gross margin		**10 302 036**	**10 855 466**	**5%**	**123 624 429**	**122 093 767**	**-1%**
Income							
Gross margin		10 302 036	10 855 466	5%	123 624 429	122 093 767	-1%
Other income & expenses	15	30 601	25 566	-16%	367 210	328 309	-11%
		10 332 637	10 881 032	5%	123 991 639	122 422 076	-1%
Expenditure							
Administrators' Fee & Grap Compliance	16	309 243	299 089	3%	3 710 914	3 649 281	2%
Auditors' Fee	17	90 260	-	100%	1 083 115	1 023 352	6%
Council levies	18	-	-	0%	-	-	0%
Insurance	19	75 722	68 030	10%	908 666	812 781	11%
Leases	21	18 005	79 666	-342%	216 056	167 281	23%
Other expenses	22	1 419 610	1 109	100%	17 035 321	5 146 678	70%
Other WSSA overheads	13	1 822 325	3 270 504	-79%	21 867 900	27 789 481	-27%
		3 735 164	3 718 399	0%	44 821 972	38 588 854	14%
Earnings before Interest, Depreciation & Amortisation (EBITDA)		**6 597 472**	**7 162 633**	**9%**	**79 169 667**	**83 833 223**	**6%**
Interest received	14	341 250	825 222	142%	4 095 000	6 218 063	52%
Interest paid	23	-	-	0%	-	(8 173)	-100%
Depreciation	24	(3 208 116)	(3 278 146)	-2%	(38 497 395)	(38 779 066)	-1%
MIG Grant Funding Received	15	-	-	0%	-	5 012 266	100%
NET INCOME - before and after taxation		**3 730 606**	**4 709 709**	**26%**	**44 767 272**	**56 276 312**	**26%**
Income distributions		-	-	0%	-	-	0%
RETAINED INCOME - for the period		**3 730 606**	**4 709 709**	**26%**	**44 767 272**	**56 276 312**	**26%**
RETAINED INCOME - at beginning of year						**664 147 320**	
RETAINED INCOME - at end of period						**720 423 632**	

RUSTENBURG WATER SERVICES TRUST
INCOME STATEMENT
FOR THE PERIOD ENDING JUNE 2022

Boitekong

	Notes	Budget R	Actual R	%	Budget R	Actual R	%
Water sales - Ml		384 134	333 681	-13%	4 609 609	4 388 127	-5%
Revenue							
STC Income	9	1 879 184	1 632 367	-13%	22 550 208	21 466 717	-5%
Cost of sales							
Direct expenses	9	-	-	0%	-	-	0%
Production overheads - fixed	10	1 357 905	385 435	72%	16 294 854	4 512 961	72%
Production overheads - variable	11	584 002	1 819 185	-212%	7 008 023	15 026 252	-114%
		1 941 906	2 204 621	-14%	23 302 877	19 539 214	16%
Gross margin		**(62 722)**	**(572 253)**	**812%**	**(752 669)**	**1 927 504**	**-356%**

Rustenburg

	Notes	Budget R	Actual R	%	Budget R	Actual R	%
Water sales - Ml		1 292 183	1 393 818	8%	15 506 200	14 830 068	-4%
Revenue							
STC Income	9	6 321 361	6 818 558	8%	75 856 329	72 548 693	-4%
Irrigation Pipeline Revenue	10	-	-	0%	-	-	0%
RLM Sales - Off take	10	-	-	0%	-	-	0%
Impala Sales - Off take	10	2 113 765	2 582 640	22%	25 365 185	26 339 693	4%
Glencore Sales - Off take	10	879 258	31 596	-96%	10 551 097	969 796	-91%
RPM Sales - Off take	9	3 381 598	4 584 853	36%	40 579 172	48 324 594	19%
		12 695 982	14 017 646	10%	152 351 783	148 182 775	-3%
Cost of sales							
Direct expenses	10	-	-	0%	-	-	0%
Production overheads - fixed	10	1 440 844	1 449 315	-1%	17 290 126	16 746 668	3%
Production overheads - variable	11	3 197 401	3 631 762	-14%	38 368 815	39 117 725	-2%
		4 638 245	5 081 077	-10%	55 658 941	55 864 393	0%
Gross margin		**8 057 737**	**8 936 569**	**11%**	**96 692 842**	**92 318 382**	**-5%**

RUSTENBURG WATER SERVICES TRUST
INCOME STATEMENT
FOR THE PERIOD ENDING JUNE 2022

Bospoort

	Notes	Budget R	Actual R	%	Budget R	Actual R	%
Water sales - Ml		312 024	331 060	6%	3 744 284	3 719 167	-1%
Revenue							
Bospoort Pipeline Revenue	9	373 180	395 948	6%	4 478 164	4 448 124	-1%
Water Sales	9	3 247 331	3 438 229	6%	38 967 976	38 629 835	-1%
		3 620 512	3 834 177	6%	43 446 140	43 077 959	-1%
Cost of sales							
Direct expenses	10	-	-	0.0	-	-	0.0
Production overheads - fixed	10	433 260	363 033	16%	5 199 123	4 403 406	15%
Production overheads - variable	11	1 050 589	1 085 931	-3%	12 607 073	12 070 360	4%
		1 483 850	1 448 964	2%	17 806 196	16 473 766	7%
Gross margin		**2 136 662**	**2 385 213**	**12%**	**25 639 944**	**26 604 193**	**4%**

Kloof

	Notes	Budget R	Actual R	%	Budget R	Actual R	%
Water sales - Ml		23 038	20 498	-11%	276 456	204 636	-26%
Revenue							
Kloof Potable Water Sales	10	236 277	210 228	-11%	2 835 328	2 098 747	-26%
		236 277	210 228	-11%	2 835 328	2 098 747	-26%
Cost of sales							
Production overheads - fixed	12	153 619	146 016	5%	1 843 433	1 729 806	6%
Production overheads - variable	13	3 584	11 343	-216%	43 011	85 782	-99%
		157 204	157 359	0%	1 886 444	1 815 588	4%
Gross margin		**79 074**	**52 869**	**-33%**	**948 884**	**283 159**	**-70%**

Monakato and Lethabong and other

	Notes	Budget R	Actual R	%	Budget R	Actual R	%
Water sales - Ml		-	-	0%	-	-	0%
Revenue							
Monakato and Lethabong Treatment Charge	10	416 533	416 533	0%	4 998 393	4 998 393	0%
		416 533	416 533	0%	4 998 393	4 998 393	0%
Cost of sales							
Production overheads - fixed	12	316 957	326 523	-3%	3 803 488	3 848 639	-1%
Production overheads - variable	13	8 290	36 941	-346%	99 477	189 224	-90%
Effluent Charges	16						
		325 247	363 464	-12%	3 902 965	4 037 863	-3%
Gross margin		**91 286**	**53 068**	**42%**	**1 095 428**	**960 530**	**12%**

RUSTENBURG WATER SERVICES TRUST
BALANCE SHEET
FOR THE PERIOD ENDING JUNE 2022

	Notes	BUDGET R	ACTUAL R
CAPITAL EMPLOYED			
Statutory Funds	1	1 000	1 000
Distribution to Beneficiary		(650 000)	(650 000)
Reserves		264 760 558	264 760 558
Accumulated Funds	2	708 914 592	720 423 632
Long term Liabilities	3	1 290 326	1 290 326
		974 316 476	**985 825 517**
EMPLOYMENT OF CAPITAL			
Property, plant and equipment			
Owned	4	541 870 773	541 870 773
		541 870 773	**541 870 773**
Current assets			
Trade & other receivables	5	-	218 838 227
Cash resources	6	432 377 673	241 850 867
Other debtors	7	68 030	68 030
		432 445 703	**460 757 124**
Current liabilities			
Trade & other payables	8	-	16 802 380
Current portion of borrowings	3	-	-
		-	16 802 380
Net current assets		***432 445 703***	***443 954 744***
		974 316 476	**985 825 517**

RUSTENBURG WATER SERVICES TRUST
NOTES TO THE MANAGEMENT ACCOUNTS: Balance Sheet
FOR THE PERIOD ENDING JUNE 2022

	BUDGET R	ACTUAL R
1 STATUTORY FUNDS		
Asset financing fund		
Balance at beginning of year	1 000	1 000
Contributions from revenue	-	-
Net profit on disposal of property, plant and equipment	-	-
Interest earned on external investments	-	-
	1 000	1 000
Assets financed	-	-
	1 000	**1 000**
2 ACCUMULATED FUNDS		
Balance at beginning of period	664 147 320	664 147 320
Net profit/(loss) for the period - Per Income statement	44 767 272	56 276 312
Transferred to non-distributable reserves		
Balance at end of period	**708 914 592**	**720 423 632**
3. LONG TERM LIABILITIES		
Bank borrowings		
ABSA Bank limited	-	-
ABSA + Capitalised Interest		-
DWAF Loan		
Finance lease liabilities		
Rustenburg Local Municipality	1 290 326	1 290 326
Closing Balance	**1 290 326**	**1 290 326**
4. PROPERTY, PLANT AND EQUIPMENT		
Owned assets O/B		
Infrastructure assets - As per introduction page	541 870 773	541 870 773
Other assets - Capitalised Interest		-
	541 870 773	541 870 773
5. TRADE & OTHER RECEIVABLES		
Total (refer to Admin report 1.1.1.2 for breakdown)	-	218 838 227
Debtors' ageing		
Current	-	24 330 492
30 days	-	8 294 852
60 days	-	120 457
90 days	-	158 078 950
90 days - RLM MIG	-	28 013 477
	-	218 838 227

RUSTENBURG WATER SERVICES TRUST
NOTES TO THE MANAGEMENT ACCOUNTS: Balance Sheet
FOR THE PERIOD ENDING JUNE 2022

Rustenburg Water Services Trust

	BUDGET R	ACTUAL R
6. CASH RESOURCES		
ABSA Bank Limited		
Distribution Reserve Account		
Opening Balance	214 634 886	-
Transfers (in/out)		
Movement	217 742 787	37 365 610
Interest		
Payments		
Balance at end of period	432 377 673	37 365 610
	-	-
Distribution Call Account		
Balance at beginning of period		10 878 130
Transfers (in/out)		
Movement		193 607 126
Payments		
Balance at end of period	-	204 485 256
	-	-
Industrial Reserve Account		
Balance at beginning of period	-	-
Transfers (in/out)	-	
Movement	-	-
Payments	-	
Balance at end of period	-	-
	-	
Debt Service Reserve Account		
Balance at beginning of period	-	-
Transfers (in/out)	-	
Movement	-	-
Payments	-	
Balance at end of period	-	-
	-	-
Contingency Reserve Account	-	-
Balance at beginning of period	-	203 756 756
Transfers (in/out)	-	
Movement	-	(203 756 756)
Payments		
Balance at end of period	-	-
	432 377 673	**241 850 867**

Investments
The funds of the Trust are invested in the following accounts.
Money will be transferred as per the Cash Management Plan.
ABSA will give detailed feedback on interest earned on these accounts.

	Effective Rate %	Amount
Distribution Reserve Account	2.75%	37 365 610
Distribution Call Account	3.8500%	204 485 256
Debt Reserve Account	4.180%	-
Contingency Reserve Account	4.180%	-
Industrial reserve Account	4.180%	-
Other Cheque Account		
		241 850 867

	BUDGET R	ACTUAL R
7. OTHER DEBTORS		
Prepaid expense	68 030	68 030
	68 030	**68 030**
8 TRADE & OTHER PAYABLES		
Trade creditors		15 673 251
SARS - VAT	-	1 129 129
Balance at end of period	**-**	**16 802 380**

RUSTENBURG WATER SERVICES TRUST
NOTES TO THE MANAGEMENT ACCOUNTS: Fixed Assets
FOR THE PERIOD ENDING JUNE 2022

Rustenburg Water Services Trust

		OWNED ASSETS		
4		**Property, plant & equipment**	**Capital projects**	**Total**
4.1	**As at June 2022**			
	Cost	1 176 653 336	83 577 540	**1 260 230 876**
	Accumulated depreciation	(718 360 103)	-	**(718 360 103)**
	Carrying amount	458 293 233	83 577 540	**541 870 773**

RUSTENBURG WATER SERVICES TRUST
NOTES TO THE MANAGEMENT ACCOUNTS: Income Statement
FOR THE PERIOD ENDING JUNE 2022

		CURRENT MONTH			YEAR TO DATE		
		Budget	Actual	Variance %	Budget	Actual	Variance %
	Water Treatment - Ml						
	Boitekong	384 134	333 681	-13%	4 609 609	4 388 127	-5%
	Rustenburg	1 292 183	1 393 818	8%	15 506 200	14 830 068	-4%
	Impala	294 643	360 000	22%	3 535 710	3 671 549	4%
	Rustenburg Platinum Mines	448 131	607 587	36%	5 062 904	6 451 882	27%
	Glencore	107 279	3 855	-96%	1 287 347	118 326	-91%
	RLM Off Take	-	-	0%	-	-	0%
	Rustenburg - Irrigation Pipeline Revenue	-	-	0%	-	-	0%
	Bospoort Potable Water	316 627	335 241	6%	3 799 530	3 766 560	-1%
	Bospoort Pipeline	312 024	331 060	6%	3 744 284	3 719 167	-1%
	Kloof Potable Water	23 038	20 498	-11%	276 456	204 636	-26%
		3 178 059	3 385 740	7%	37 822 039	37 150 314	-2%
9.	**INCOME**						
9.1	Boitekong - Sewage Treatment Charge	1 879 184	1 632 367	-13%	22 550 208	21 466 717	-5%
9.2	Rustenburg - Sewage Treatment Charge	6 321 361	6 818 558	8%	75 856 329	72 548 693	-4%
9.3	Impala Off Take	2 113 765	2 582 640	22%	25 365 185	26 339 693	4%
9.4	RPM - Off Take	3 381 598	4 584 853	36%	40 579 172	48 324 594	19%
9.5	Glencore - Off Take	879 258	31 596	-96%	10 551 097	969 796	-91%
9.6	RLM Off Take	-	-	0%	-	-	0%
9.7	Rustenburg - Irrigation Pipeline Revenue	-	-	0%	-	-	0%
9.8	Bospoort Potable Water	3 247 331	3 438 229	6%	38 967 976	38 629 835	-1%
9.9	Bospoort Pipeline	373 180	395 948	6%	4 478 164	4 448 124	-1%
9.1	Kloof	236 277	210 228	-11%	2 835 328	2 098 747	-26%
9.11	Monakato and Lethabong	416 533	416 533	0%	4 998 393	4 998 393	0%
		18 848 488	**20 110 951**	**7%**	**226 181 852**	**219 824 591**	**-3%**
11.	**PRODUCTION OVERHEADS - FIXED**						
11.1	Boitekong - Routine maintenance	77 561	35 137	55%	930 734	406 541	56%
	- Labour	744 178	174 977	76%	8 930 140	2 092 714	77%
	- Overheads	536 165	175 321	67%	6 433 981	2 013 707	69%
		1 357 905	385 435	72%	16 294 854	4 512 961	72%
11.2	Rustenburg - Routine maintenance	60 824	58 155	4%	729 892	664 557	9%
	- Labour	797 716	693 535	13%	9 572 597	8 308 379	13%
	- Overheads	582 303	697 625	-20%	6 987 637	7 773 732	-11%
		1 440 844	1 449 315	-1%	17 290 126	16 746 668	3%
11.3	Bospoort - Routine maintenance	43 169	40 676	6%	518 033	557 401	-8%
	- Labour	309 543	260 596	16%	3 714 511	3 118 392	16%
	- Overheads	80 548	61 761	23%	966 578	727 613	25%
		433 260	363 033	16%	5 199 123	4 403 406	15%
11.4	Kloof - Routine maintenance	4 781	3 970	17%	57 377	46 786	18%
	- Labour	48 082	42 069	13%	576 984	503 078	13%
	- Overheads	100 756	99 977	1%	1 209 071	1 179 941	2%
		153 619	146 016	5%	1 843 433	1 729 806	6%
11.5	Monakato and Lethabong - Routine maintenance	15 213	14 049	8%	182 554	163 889	10%
	- Labour	211 414	195 720	7%	2 536 967	2 343 385	8%
	- Overheads	90 331	116 754	-29%	1 083 967	1 341 365	-24%
		316 957	326 523	-3%	3 803 488	3 848 639	-1%
		3 702 585	**2 670 322**	**28%**	**44 431 024**	**31 241 480**	**30%**

RUSTENBURG WATER SERVICES TRUST
NOTES TO THE MANAGEMENT ACCOUNTS: Income Statement
FOR THE PERIOD ENDING JUNE 2022

		CURRENT MONTH			YEAR TO DATE		
		Budget	Actual	Variance %	Budget	Actual	Variance %
12.	**PRODUCTION OVERHEADS - VARIABLE**						
12.1	Boitekong						
12.1.1	Variable : Electrical	584 002	1 766 803	-212%	7 008 023	14 337 886	-114%
12.1.2	Variable : Chemicals		52 382			688 366	
		584 002	1 819 185	-212%	7 008 023	15 026 252	-114%
12.2	Rustenburg						
12.2.1	Variable : Electrical	3 197 401	3 171 084	-14%	38 368 815	34 466 176	-2%
12.2.2	Variable : Chemicals		460 678			4 651 549	
13.2.3	Rustenburg - Irrigation Pipeline	-		0%	-		0%
		3 197 401	3 631 762	-14%	38 368 815	39 117 725	-2%
12.3	Bospoort						
12.3.1	Variable : Electrical	582 313	485 535	-1%	6 987 750	5 601 840	6%
12.3.2	Variable : Chemicals		101 700			946 011	
12.3.3	Raw Water Cost	468 277	498 696	-6%	5 619 323	5 522 510	2%
		1 050 589	1 085 931	-3%	12 607 073	12 070 360	4%
12.4	Kloof						
12.4.1	Variable : Chemicals & Electrical	3 584	11 343	-216%	43 011	85 782	-99%
		3 584	11 343	-216%	43 011	85 782	-99%
12.5	Monakato and Lethabong						
12.5.1	Variable : Chemicals & Electrical	8 290	36 941	-346%	99 477	189 224	-90%
		8 290	36 941	-346%	99 477	189 224	-90%
		4 843 867	**6 585 163**	**-36%**	**58 126 399**	**66 489 344**	**-14%**
13.	**OTHER WSSA OVERHEADS**						
14.1	Day works + Prov Sums	-	88 311		-	996 880	
14.2	Repairs & maintenance	1 270 157	2 714 546	-262%	15 241 880	21 180 832	-89%
14.2	Management + General staff	552 168	467 647		6 626 020	5 611 768	
		1 822 325	3 270 504	-79%	21 867 900	27 789 481	-27%
14.	**INTEREST RECEIVED**						
14.1	Interest Received - ABSA Bank	341 250	825 222	142%	4 095 000	6 218 063	52%
15.	**OTHER INCOME & EXPENSES**						
15.1	Boitekong Rustenburg & Bospoort						
15.1.1	Grants Received		-	0%	-	5 012 266	100%
15.1.2	Profit/(loss) on disposal of fixed assets		-	0%	-	9 250	100%
15.1.3	Sundry income	-	1 280	100%	-	12 280	100%
15.1.4	Effluent Income RLM - Fixed	106 556	121 429	14%	1 278 672	1 533 896	20%
15.1.5	Operator Cost - Effluent	(85 787)	(97 143)	-13%	(1 029 448)	(1 227 117)	-19%
15.1.6	RLM - Bokamoso	196 644	-	-100%	2 359 725	-	-100%
15.1.17	Operator Cost - Bokamoso	(186 812)	-	100%	(2 241 739)	-	100%
		30 601	25 566	-16%	367 210	5 340 575	1354%
16.	**ADMINISTRATORS' FEE & GRAP COMPLIANCE**						
16.1	Fees						
16.1.1	Set-up costs	-	-	0%		-	0%
16.1.2	Monthly costs	309 243	299 089	3%	3 710 914	3 649 281	2%
16.1.3	GRAP 17 Compliance	-	-	0%		-	0%
		309 243	299 089	3%	3 710 914	3 649 281	2%
17.	**AUDITORS' FEE**						
17.1	Fees						
17.1.2	Fees for external audit	90 260	-	100%	1 083 115	1 023 352	6%
17.1.1	Fees for internal audit	-	-	0%	-	-	0%
17.1.3	For other services	-		0%	-		0%
		90 260	-	100%	1 083 115	1 023 352	6%

RUSTENBURG WATER SERVICES TRUST
NOTES TO THE MANAGEMENT ACCOUNTS: Income Statement
FOR THE PERIOD ENDING JUNE 2022

Rustenburg Water Services Trust

			CURRENT MONTH			YEAR TO DATE		
			Budget	Actual	Variance %	Budget	Actual	Variance %
19.	**INSURANCE**							
19.1	All Plants							
19.1.1		Asset replacement	75 722	68 030	10%	908 666	812 781	11%
19.1.2		Other		-	0%	-	-	0%
			75 722	68 030	10%	908 666	812 781	11%
20.	**LEASES**							
20.1	Boitekong Rustenburg & Bospoort							
20.1.1		Details	18 005	79 666	-342%	216 056	167 281	23%
20.1.2		Details	-		0%	-		0%
	Adjustment budget - Volumes at Rustenburg - Done		18 005	79 666	-342%	216 056	167 281	23%
21.	**OTHER EXPENSES**							
21.2		Trustee Remuneration	30 544	-	100%	366 522	99 931	73%
21.4		Legal Assistance	16 659	-	100%	199 908	1 757 643	-779%
21.5		Maintenance Emergency	250 000	-	100%	3 000 000	197 395	93%
21.6		O&M Supervision	257 171	-	100%	3 086 053	3 081 806	0%
21.8		New: Admin Structure	583 333	-	100%	7 000 000	-	100%
21.9		New: Software	233 842	-	100%	2 806 105	-	100%
21.1		New: Server + 3 Laptops + Printer	22 500	-	100%	270 000	-	100%
21.11		New: Office Rental	20 833	-	100%	250 000	-	100%
21.12		New: Printing & Stationary	4 167	-	100%	50 000	765	98%
21.13		Section 93J Structure	-	-	0%	-	-	0%
21.14		Bank Charges	561	1 109	-98%	6 733	9 139	-36%
			1 419 610	1 109	100%	17 035 321	5 146 678	70%
22.	**INTEREST PAID**							
22.1		Absa	-	-	0%	-	-	0%
22.1		Other	-	-	0%	-	8 173	-100%
			-	-	-100%	-	8 173	-100%
23.	**DEPRECIATION**							
23.2	Rustenburg							
23.2.1		Details	3 208 116	3 278 146	-2%	38 497 395	38 779 066	-1%
23.2.2		Details	-	-	0%	-	-	0%
			3 208 116	3 278 146	-2%	38 497 395	38 779 066	-1%
			3 208 116	**3 278 146**	**-2%**	**38 497 395**	**38 779 066**	**-1%**

Rustenburg Water Services Trust
Income/Expense Budget
2021/22

		July'21	August'21	Sept'21	Oct'21	Nov'21	Dec'21	Jan'22	Feb'22	March'22	April'22	May'22	June'22	Total 2021/22	Total 2020/21
Revenue:															
Rustenburg:															
RLM - STC Income		6 321 361	6 321 361	6 321 361	6 321 361	6 321 361	6 321 361	6 321 361	6 321 361	6 321 361	6 321 361	6 321 361	6 321 361	75 856 329	68 677 568
Impala Off Take		2 113 765	2 113 765	2 113 765	2 113 765	2 113 765	2 113 765	2 113 765	2 113 765	2 113 765	2 113 765	2 113 765	2 113 765	25 365 185	27 751 965
RPM Off Take		3 381 598	3 381 598	3 381 598	3 381 598	3 381 598	3 381 598	3 381 598	3 381 598	3 381 598	3 381 598	3 381 598	3 381 598	40 579 172	44 397 538
Other Mines Off Take		879 258	879 258	879 258	879 258	879 258	879 258	879 258	879 258	879 258	879 258	879 258	879 258	10 551 097	-
RLM Off Take		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLM - Irrigation Pipeline Revenue		-	-	-	-	-	-	-	-	-	-	-	-		
Total Revenue - Rustenburg		12 695 982	12 695 982	12 695 982	12 695 982	12 695 982	12 695 982	12 695 982	12 695 982	12 695 982	12 695 982	12 695 982	12 695 982	152 351 783	140 827 071
Less:															
Variable: Chemical + Electrical		3 197 401	3 197 401	3 197 401	3 197 401	3 197 401	3 197 401	3 197 401	3 197 401	3 197 401	3 197 401	3 197 401	3 197 401	38 368 815	35 195 014
Routine Maintenance		60 824	60 824	60 824	60 824	60 824	60 824	60 824	60 824	60 824	60 824	60 824	60 824	729 892	669 517
Labour		797 716	797 716	797 716	797 716	797 716	797 716	797 716	797 716	797 716	797 716	797 716	797 716	9 572 597	8 780 768
Overheads		582 303	582 303	582 303	582 303	582 303	582 303	582 303	582 303	582 303	582 303	582 303	582 303	6 987 637	6 409 632
RLM - Irrigation Pipeline Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Production Cost - Rustenburg		4 638 245	4 638 245	4 638 245	4 638 245	4 638 245	4 638 245	4 638 245	4 638 245	4 638 245	4 638 245	4 638 245	4 638 245	55 658 941	51 054 931
Rustenburg Gross Profit		**8 057 737**	**8 057 737**	**8 057 737**	**8 057 737**	**8 057 737**	**8 057 737**	**8 057 737**	**8 057 737**	**8 057 737**	**8 057 737**	**8 057 737**	**8 057 737**	**96 692 842**	**89 772 140**
														63.47%	**63.75%**
Boitekong:															
STC Income		1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	22 550 208	13 684 591
Total Revenue - Boitekong		1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	22 550 208	13 684 591
Less:															
Variable: Chemical + Electrical		584 002	584 002	584 002	584 002	584 002	584 002	584 002	584 002	584 002	584 002	584 002	584 002	7 008 023	2 584 249
Routine Maintenance		77 561	77 561	77 561	77 561	77 561	77 561	77 561	77 561	77 561	77 561	77 561	77 561	930 734	343 213
Labour		744 178	744 178	744 178	744 178	744 178	744 178	744 178	744 178	744 178	744 178	744 178	744 178	8 930 140	3 293 040
Overheads		536 165	536 165	536 165	536 165	536 165	536 165	536 165	536 165	536 165	536 165	536 165	536 165	6 433 981	2 372 567
Total Production Cost - Boitekong		1 941 906	1 941 906	1 941 906	1 941 906	1 941 906	1 941 906	1 941 906	1 941 906	1 941 906	1 941 906	1 941 906	1 941 906	23 302 877	8 593 070
Boitekong Gross Profit/Loss		**(62 722)**	**(62 722)**	**(62 722)**	**(62 722)**	**(62 722)**	**(62 722)**	**(62 722)**	**(62 722)**	**(62 722)**	**(62 722)**	**(62 722)**	**(62 722)**	**(752 669)**	**5 091 521**
														-3.34%	**37.21%**
Bospoort															
Potable Water Revenue		3 247 331	3 247 331	3 247 331	3 247 331	3 247 331	3 247 331	3 247 331	3 247 331	3 247 331	3 247 331	3 247 331	3 247 331	38 967 976	36 028 637
Bospoort Pipeline Revenue		373 180	373 180	373 180	373 180	373 180	373 180	373 180	373 180	373 180	373 180	373 180	373 180	4 478 164	4 140 301
Total Revenue - Bospoort		3 620 512	3 620 512	3 620 512	3 620 512	3 620 512	3 620 512	3 620 512	3 620 512	3 620 512	3 620 512	3 620 512	3 620 512	43 446 140	40 168 938
Less:															
Variable: Chemical + Electrical		582 313	582 313	582 313	582 313	582 313	582 313	582 313	582 313	582 313	582 313	582 313	582 313	6 987 750	7 047 672
Routine Maintenance		43 169	43 169	43 169	43 169	43 169	43 169	43 169	43 169	43 169	43 169	43 169	43 169	518 033	522 476
Labour		309 543	309 543	309 543	309 543	309 543	309 543	309 543	309 543	309 543	309 543	309 543	309 543	3 714 511	3 746 364
Overheads		80 548	80 548	80 548	80 548	80 548	80 548	80 548	80 548	80 548	80 548	80 548	80 548	966 578	974 867
DWA Raw Water Cost		468 277	468 277	468 277	468 277	468 277	468 277	468 277	468 277	468 277	468 277	468 277	468 277	5 619 323	5 667 510
Total Production Cost - Bospoort		1 483 850	1 483 850	1 483 850	1 483 850	1 483 850	1 483 850	1 483 850	1 483 850	1 483 850	1 483 850	1 483 850	1 483 850	17 806 196	17 958 889
Bospoort Gross Profit		**2 136 662**	**2 136 662**	**2 136 662**	**2 136 662**	**2 136 662**	**2 136 662**	**2 136 662**	**2 136 662**	**2 136 662**	**2 136 662**	**2 136 662**	**2 136 662**	**25 639 944**	**22 210 049**
Kloof															
Potable Water Revenue		236 277	236 277	236 277	236 277	236 277	236 277	236 277	236 277	236 277	236 277	236 277	236 277	2 835 328	1 084 071
Less:															
Variable: Chemical + Electrical		3 584	3 584	3 584	3 584	3 584	3 584	3 584	3 584	3 584	3 584	3 584	3 584	43 011	44 108
Routine Maintenance		4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	57 377	58 840
Labour		48 082	48 082	48 082	48 082	48 082	48 082	48 082	48 082	48 082	48 082	48 082	48 082	576 984	591 696
Overheads		100 756	100 756	100 756	100 756	100 756	100 756	100 756	100 756	100 756	100 756	100 756	100 756	1 209 071	1 239 899
DWAF Raw Water Cost		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kloof Gross Profit		**79 074**	**79 074**	**79 074**	**79 074**	**79 074**	**79 074**	**79 074**	**79 074**	**79 074**	**79 074**	**79 074**	**79 074**	**948 884**	**(850 472)**
Monakato & Lethabong															
STC Income - Fixed		416 533	416 533	416 533	416 533	416 533	416 533	416 533	416 533	416 533	416 533	416 533	416 533	4 998 393	4 693 327
Less:															
Monakato	Variable: Chemical + Electric	7 418	7 418	7 418	7 418	7 418	7 418	7 418	7 418	7 418	7 418	7 418	7 418	89 010	93 700
Monakato	Routine Maintenance	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	26 092	27 467
Monakato	Labour	44 338	44 338	44 338	44 338	44 338	44 338	44 338	44 338	44 338	44 338	44 338	44 338	532 050	560 085
Monakato	Overheads	39 212	39 212	39 212	39 212	39 212	39 212	39 212	39 212	39 212	39 212	39 212	39 212	470 542	495 336
Lethabong	Variable: Chemical + Electric	872	872	872	872	872	872	872	872	872	872	872	872	10 467	11 018
Lethabong	Routine Maintenance	13 038	13 038	13 038	13 038	13 038	13 038	13 038	13 038	13 038	13 038	13 038	13 038	156 462	164 706
Lethabong	Labour	167 076	167 076	167 076	167 076	167 076	167 076	167 076	167 076	167 076	167 076	167 076	167 076	2 004 917	2 110 560
Lethabong	Overheads	51 119	51 119	51 119	51 119	51 119	51 119	51 119	51 119	51 119	51 119	51 119	51 119	613 425	645 748
Tot Prod Cost Monakato + Let		325 247	325 247	325 247	325 247	325 247	325 247	325 247	325 247	325 247	325 247	325 247	325 247	3 902 965	4 108 621
Monakato & Letabong Gross Profit		**91 286**	**91 286**	**91 286**	**91 286**	**91 286**	**91 286**	**91 286**	**91 286**	**91 286**	**91 286**	**91 286**	**91 286**	**1 095 428**	**584 706**
Other WSSA overheads															
Day works + Prov Sums															
Repairs and Maintenance		1 270 157	1 270 157	1 270 157	1 270 157	1 270 157	1 270 157	1 270 157	1 270 157	1 270 157	1 270 157	1 270 157	1 270 157	15 241 880	13 748 856
Management + General staff		552 168	552 168	552 168	552 168	552 168	552 168	552 168	552 168	552 168	552 168	552 168	552 168	6 626 020	6 417 999
		1 822 325	1 822 325	1 822 325	1 822 325	1 822 325	1 822 325	1 822 325	1 822 325	1 822 325	1 822 325	1 822 325	1 822 325	21 867 900	20 166 855
Other income + expenses															
Effluent Income RLM - Fixed		106 556	106 556	106 556	106 556	106 556	106 556	106 556	106 556	106 556	106 556	106 556	106 556	1 278 672	1 007 248

	July'21	August'21	Sept'21	Oct'21	Nov'21	Dec'21	Jan'22	Feb'22	March'22	April'22	May'22	June'22	Total 2021/22	Total 2020/21
Operator Cost - Effluent	85 787	85 787	85 787	85 787	85 787	85 787	85 787	85 787	85 787	85 787	85 787	85 787	1 029 448	874 291
RLM - Bokamoso	196 644	196 644	196 644	196 644	196 644	196 644	196 644	196 644	196 644	196 644	196 644	196 644	2 359 725	
Operator Cost - Bokamoso	186 812	186 812	186 812	186 812	186 812	186 812	186 812	186 812	186 812	186 812	186 812	186 812	2 241 739	
Other Network GP	**30 601**	**30 601**	**30 601**	**30 601**	**30 601**	**30 601**	**30 601**	**30 601**	**30 601**	**30 601**	**30 601**	**30 601**	**367 210**	**132 957**
Nett Gross Profit	**8 510 312**	**8 510 312**	**8 510 312**	**8 510 312**	**8 510 312**	**8 510 312**	**8 510 312**	**8 510 312**	**8 510 312**	**8 510 312**	**8 510 312**	**8 510 312**	**102 123 739**	**96 774 046**
RLM Sales	12 777 066	12 777 066	12 777 066	12 777 066	12 777 066	12 777 066	12 777 066	12 777 066	12 777 066	12 777 066	12 777 066	12 777 066	153 324 795	129 315 743
Sales to Mines	6 374 621	6 374 621	6 374 621	6 374 621	6 374 621	6 374 621	6 374 621	6 374 621	6 374 621	6 374 621	6 374 621	6 374 621	76 495 454	72 149 503
	19 151 687	19 151 687	19 151 687	19 151 687	19 151 687	19 151 687	19 151 687	19 151 687	19 151 687	19 151 687	19 151 687	19 151 687	229 820 249	201 465 246
Total Costs	(10 641 376)	(10 641 376)	(10 641 376)	(10 641 376)	(10 641 376)	(10 641 376)	(10 641 376)	(10 641 376)	(10 641 376)	(10 641 376)	(10 641 376)	(10 641 376)	(127 696 510)	(104 691 200)
Nett Gross Profit	**8 510 312**	**8 510 312**	**8 510 312**	**8 510 312**	**8 510 312**	**8 510 312**	**8 510 312**	**8 510 312**	**8 510 312**	**8 510 312**	**8 510 312**	**8 510 312**	**102 123 739**	**96 774 046**
Overheads														
External Audit Fee	90 260	90 260	90 260	90 260	90 260	90 260	90 260	90 260	90 260	90 260	90 260	90 260	1 083 115	954 938
Trustee Remuneration	30 544	30 544	30 544	30 544	30 544	30 544	30 544	30 544	30 544	30 544	30 544	30 544	366 522	344 152
Leases	18 005	18 005	18 005	18 005	18 005	18 005	18 005	18 005	18 005	18 005	18 005	18 005	216 056	307 934
Insurance	75 722	75 722	75 722	75 722	75 722	75 722	75 722	75 722	75 722	75 722	75 722	75 722	908 666	942 193
Legal Assistance	16 659	16 659	16 659	16 659	16 659	16 659	16 659	16 659	16 659	16 659	16 659	16 659	199 908	450 000
Maintenance Emergency	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000	250 000	3 000 000	3 000 000
O&M Supervision	257 171	257 171	257 171	257 171	257 171	257 171	257 171	257 171	257 171	257 171	257 171	257 171	3 086 053	2 897 702
Trust Admin + Grap 17 Compliance	309 243	309 243	309 243	309 243	309 243	309 243	309 243	309 243	309 243	309 243	309 243	309 243	3 710 914	3 484 427
New: Admin Structure	583 333	583 333	583 333	583 333	583 333	583 333	583 333	583 333	583 333	583 333	583 333	583 333	7 000 000	-
New: Software	233 842	233 842	233 842	233 842	233 842	233 842	233 842	233 842	233 842	233 842	233 842	233 842	2 806 105	-
New: Server + 3 Laptops + Printer	22 500	22 500	22 500	22 500	22 500	22 500	22 500	22 500	22 500	22 500	22 500	22 500	270 000	-
New: Office Rental	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	250 000	-
New: Printing & Stationary	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	50 000	-
Section 93J Structure	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500 000
Bank Charges	561	561	561	561	561	561	561	561	561	561	561	561	6 733	14 313
	1 912 839	1 912 839	1 912 839	1 912 839	1 912 839	1 912 839	1 912 839	1 912 839	1 912 839	1 912 839	1 912 839	1 912 839	22 954 072	14 895 659
EBITDA	**6 597 472**	**6 597 472**	**6 597 472**	**6 597 472**	**6 597 472**	**6 597 472**	**6 597 472**	**6 597 472**	**6 597 472**	**6 597 472**	**6 597 472**	**6 597 472**	**79 169 667**	**81 878 387**
Depreciation	3 208 116	3 208 116	3 208 116	3 208 116	3 208 116	3 208 116	3 208 116	3 208 116	3 208 116	3 208 116	3 208 116	3 208 116	38 497 395	38 039 680
Accumulated Funds	457 494 382	457 835 632	458 176 882	458 518 132	458 859 382	459 200 632	459 541 882	459 883 132	460 224 382	460 565 632	460 906 882	461 248 132	457 494 382	457 494 382
Interest received	341 250	341 250	341 250	341 250	341 250	341 250	341 250	341 250	341 250	341 250	341 250	341 250	4 095 000	2 542 529
Balance	457 835 632	458 176 882	458 518 132	458 859 382	459 200 632	459 541 882	459 883 132	460 224 382	460 565 632	460 906 882	461 248 132	461 589 382	461 589 382	460 036 910
Bank Payment														(20 573 202)
Interest Accrued														(5 398 566)
Capital														(17 079 368)
Cash Balance	457 835 632	458 176 882	458 518 132	458 859 382	459 200 632	459 541 882	459 883 132	460 224 382	460 565 632	460 906 882	461 248 132	461 589 382	461 589 382	454 638 345
EARNINGS	**3 730 606**	**3 730 606**	**3 730 606**	**3 730 606**	**3 730 606**	**3 730 606**	**3 730 606**	**3 730 606**	**3 730 606**	**3 730 606**	**3 730 606**	**3 730 606**	**44 767 272**	**40 982 670**