

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

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NW373 Rustenburg - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		861 989	298 316	240 770	1 671 124	298 316
Trade and other receivables from exchange transactions		84 930	904 049	903 470	2 367 258	904 049
Receivables from non-exchange transactions		160 145	(14 050)	(14 050)	(1 135 746)	(14 050)
Current portion of non-current receivables		427	-	-	427	-
Inventory		47 209	-	(2 770)	49 067	-
VAT		17 493	729 204	714 123	244 073	729 204
Other current assets		35	-	-	35	-
Total current assets		1 172 229	1 917 519	1 841 543	3 196 240	1 917 519
Non current assets						
Investments		775	-	-	775	-
Investment property		101 829	-	-	97 340	-
Property, plant and equipment		8 308 765	115 494	66 157	8 233 049	115 494
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		1 374	-	-	1 374	-
Intangible assets		256	8 733	8 733	245	8 733
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		502	-	-	502	-
Total non current assets		8 413 502	124 227	74 890	8 333 285	124 227
TOTAL ASSETS		9 585 731	2 041 746	1 916 433	11 529 525	2 041 746
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		43 160	-	-	20 091	-
Consumer deposits		65 184	-	-	68 008	-
Trade and other payables from exchange transactions		1 492 020	(6 290)	(8 304)	1 958 331	(6 290)
Trade and other payables from non-exchange transactions		34 874	-	-	77 593	-
Provision		336 781	13 600	(13 600)	336 781	13 600
VAT		305 758	796 549	(765 377)	642 844	796 549
Other current liabilities		-	-	-	-	-
Total current liabilities		2 277 776	803 859	(787 281)	3 103 649	803 859
Non current liabilities						
Financial liabilities		248 931	124 246	124 246	250 631	124 246
Provision		85 610	-	-	85 610	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		334 542	124 246	124 246	336 242	124 246
TOTAL LIABILITIES		2 612 318	928 104	(663 036)	3 439 890	928 104
NET ASSETS	2	6 973 413	1 113 641	2 579 469	8 089 635	1 113 641
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		7 065 118	1 113 641	-	8 181 339	1 113 641
Reserves and funds		(91 704)	-	-	(91 704)	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	6 973 413	1 113 641	-	8 089 635	1 113 641

References

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

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NW373 Rustenburg - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	453 065	453 091	-	-	339 818	(339 818)	-100%	453 065
Service charges		-	5 031 425	4 829 082	-	-	3 621 812	(3 621 812)	-100%	5 031 425
Other revenue		193 659	166 670	180 615	16 803	109 769	135 461	(25 692)	-19%	166 670
Transfers and Subsidies - Operational		(2 122)	1 273 193	1 305 080	-	-	978 810	(978 810)	-100%	1 273 193
Transfers and Subsidies - Capital		(520 772)	496 064	441 810	-	162 570	331 489	(168 919)	-51%	496 064
Interest		-	22 860	32 860	-	-	24 645	(24 645)	-100%	22 860
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		327 675	(7 913 250)	(7 706 182)	19 471	161 894	(5 681 926)	(5 843 820)	103%	(7 913 250)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	(21 164)	(21 164)	-	-	15 873	15 873	100%	(21 164)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 561)	(491 137)	(484 807)	36 275	434 233	(234 018)	(668 252)	286%	(491 137)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(15 282 038)	707 247	646 146	(19 471)	(161 894)	489 671	651 566	133%	707 247
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 282 038)	707 247	646 146	(19 471)	(161 894)	489 671	651 566	133%	707 247
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(15 283 599)	216 110	161 339	16 803	272 339	255 653			-
Cash/cash equivalents at beginning:		(391 318)	-	-	-	-	-			-
Cash/cash equivalents at month/year end:		(15 674 916)	216 110	161 339	-	272 339	255 653			-

References

1. Material variances to be explained in Table SC1

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NW373 Rustenburg - Supporting Table SC1 Material variance explanations - M09 March

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

References

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

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NW373 Rustenburg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	7.6%	7.7%	0.3%	1.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		-43.8%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		26.1%	10.6%	0.0%	28.5%	10.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	51.5%	238.5%	-233.9%	103.0%	238.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		37.8%	37.1%	-30.6%	53.8%	37.1%
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		3.6%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		11.9%	11.6%	11.8%	13.9%	11.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.2%	2.6%	2.6%	0.2%	2.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6.6%	7.0%	7.1%	0.3%	1.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations						
Financial liabilities		248 931	124 246	124 246	250 631	
Total Assets		9 585 731	2 041 746	1 916 433	11 529 525	2 041 746
Employee related costs		818 576	927 082	929 095	620 139	927 082
Repairs & Maintenance		11 535	205 607	200 607	10 527	205 607
Interest (finance charges)		58 018	62 123	62 123	13 960	62 123
Principal paid						
Depreciation		396 971	497 859	497 859		71 890
Operating expenditure		7 085 878	7 349 879	7 288 468	4 072 717	7 349 879
Total Capital Expenditure		304 431	614 998	565 661	19 471	161 894
Borrowed funding for capital		(133 483)				
Debt		1 818 984	117 956	115 942	2 306 647	117 956
Equity		6 973 413	1 113 641		8 089 635	1 113 641
Reserves and funds						
Borrowing		248 931	124 246	124 246	250 631	124 246
Current assets		1 172 229	1 917 519	1 841 543	3 196 240	1 917 519
Current liabilities		2 277 776	803 859	(787 281)	3 103 649	803 859
Monetary assets		861 989	298 316	240 770	1 671 124	298 316
Total Revenue (excluding capital transfers and contributions)		6 881 723	7 967 455	7 851 564	4 455 698	7 967 455
Transfers and subsidies - Operational		1 355 403				
Transfers and subsidies - capital (monetary allocations)		241 169	496 064	441 810	169 309	496 064
Debt service payments			22 860	32 860		
Outstanding debtors (receivables)		245 538				
Annual services revenue		4 813 517	6 029 413	5 809 475	246 859	2 755 090
Cash + investments	Including LT investments	862 764	298 316	240 770	1 671 900	298 316
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

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

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	55 973	81 771	81 771	33 754	34 234	29 966	177 687	1 318 900	1 814 056	1 594 541	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	107 008	64 767	64 767	18 293	16 931	16 066	57 791	327 631	673 252	436 711	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	45 266	41 888	41 888	16 138	15 164	14 485	75 715	430 480	681 025	551 982	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	18 978	25 189	25 189	10 931	10 506	10 089	54 051	335 558	490 490	421 135	-	-
Receivables from Exchange Transactions - Waste Management	1600	17 824	24 011	24 011	10 483	10 093	9 807	54 190	414 719	565 139	499 293	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	670	1 020	1 020	479	492	525	3 237	29 260	36 704	33 993	-	-
Interest on Arrear Debtor Accounts	1810	97 534	140 179	140 179	87 024	46 094	51 497	250 006	2 002 571	2 815 082	2 437 191	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	14 717	30 326	30 326	7 641	8 309	13 265	76 192	352 174	532 951	457 581	-	-
Total By Income Source	2000	357 970	409 151	409 151	184 744	141 823	145 699	748 868	5 211 293	7 608 699	6 432 426	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	16 095	14 165	14 165	3 309	2 863	2 591	12 951	48 113	114 251	69 827	-	-
Commercial	2300	84 033	67 019	67 019	19 322	18 493	20 761	59 551	206 680	542 877	324 806	-	-
Households	2400	194 205	268 777	268 777	135 652	100 926	98 258	556 096	4 376 677	5 999 367	5 267 609	-	-
Other	2500	63 636	59 192	59 192	26 462	19 541	24 089	120 269	579 823	952 204	770 185	-	-
Total By Customer Group	2600	357 970	409 151	409 151	184 744	141 823	145 699	748 868	5 211 293	7 608 699	6 432 426	-	-

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

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

Description	NT Code	Budget Year 2023/24								Total
		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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	153 103	-	-	-	-	-	-	48 390	201 493
Bulk Water	0200	41 433	-	-	-	-	-	-	-	41 433
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 368	1 719	284	-	789	11	-	-	4 172
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	14 737	-	-	-	-	-	-	65 495	80 232
Total By Customer Type	1000	210 641	1 719	284	-	789	11	-	113 885	327 330

Notes

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

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NW373 Rustenburg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	1 272 009	1 303 709	-	1 013 153	977 781	35 372	3.6%	1 350 871
Finance Management	-	-	1 700	1 700	-	1 700	1 275	425	33.3%	2 267
Local Government Equitable Share	-	-	1 072 059	1 072 059	-	767 495	804 044	(36 549)	-4.5%	1 023 327
Municipal Infrastructure Grant	-	-	14 560	14 560	-	243 958	10 920	233 038	2134.0%	325 277
EPWP	-	-	2 196	2 196	-	-	1 647	(1 647)	-100.0%	-
PTIS	-	-	176 493	208 193	-	-	156 145	(156 145)	-100.0%	-
Energy Efficiency and Demand Management	3	-	5 000	5 000	-	-	3 750	(3 750)	-100.0%	-
Other transfers and grants [insert description]										
Provincial Government:		-	1 184	1 097	-	-	823	(823)	-100.0%	-
North West_Capacity Building and Other_Capacity Building and Other	-	-	1 184	1 097	-	-	823	(823)	-100.0%	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		2 122	-	-	-	-	-	-	-	-
National Departmental Agencies_Local Government, Water and Relat	-	2 122	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	2 122	1 273 193	1 304 805	-	1 013 153	978 604	34 549	3.5%	1 350 871
Capital Transfers and Grants										
National Government:		238 285	495 464	441 297	-	956 929	330 973	625 956	189.1%	1 275 905
Municipal Infrastructure Grant (MIG)	-	9 357	276 648	257 171	-	243 958	192 878	51 080	26.5%	325 277
Public Transport and Systems	-	0	81 110	49 410	-	513 866	37 057	476 809	1286.7%	685 155
Integrated City Development Grant	-	191 063	-	-	-	139 105	-	139 105	-	185 473
Integrated National Electrification Programme Grant	-	-	31 000	44 660	-	-	33 495	(33 495)	-100.0%	-
Neighbourhood Development Partnership	-	4 184	11 707	5 057	-	-	3 793	(3 793)	-100.0%	-
Water Services Infrastructure Grant	-	33 681	95 000	85 000	-	60 000	63 750	(3 750)	-5.9%	80 000
Provincial Government:		-	600	687	-	-	515	(515)	-100.0%	-
North West_Capacity Building and Other_Specifi (Add grant descripti	-	-	600	687	-	-	515	(515)	-100.0%	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	238 285	496 064	441 985	-	956 929	331 489	625 440	188.7%	1 275 905
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	240 407	1 769 257	1 746 790	-	1 970 082	1 310 093	659 989	50.4%	2 626 776

References

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

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NW373 Rustenburg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	Budget Year 2023/24								Full Year Forecast
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4 263	1 272 009	1 303 709	1 335	172 799	977 781	(804 982)	-82.3%	18
Energy Efficiency and Demand Side Management Grant	-	1 991	5 000	5 000	1 136	760	3 750	(2 990)	-79.7%	0
Expanded Public Works Programme Integrated Grant	-	835	2 196	2 196	-	743	1 647	(904)	-54.9%	0
Local Government Financial Management Grant	-	1 437	1 700	1 700	199	868	1 275	(407)	-31.9%	0
Municipal Infrastructure Grant	-	-	14 560	14 560	-	75 365	10 920	64 445	590.1%	8
PTIS	-	-	176 493	208 193	-	95 063	156 145	(61 082)	-39.1%	10
Energy Efficiency and Demand Management	-	-	1 072 059	1 072 059	-	-	804 044	(804 044)	-100.0%	-
Local Government Equitable Share	-	-	-	-	-	-	-	-	-	-
Provincial Government:		-	1 184	1 097	-	-	823	(823)	-100.0%	-
North West_Capacity Building and Other_Capacity Building and Other_RECEIPTS	-	-	-	-	-	-	-	-	-	-
North West	-	-	1 184	1 097	-	-	823	(823)	-100.0%	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Transfers Public Corporations		-	-	-	-	-	-	-	-	-
<i>National Departmental Agencies_Local Government, Water and Related Service SETA_Receipts</i>										
Total operating expenditure of Transfers and Grants:		4 263	1 273 193	1 304 805	1 335	172 799	978 604	(805 805)	-82.3%	18
Capital expenditure of Transfers and Grants										
National Government:		259 960	495 464	441 297	96 314	153 551	330 973	(177 422)	-53.6%	16
Integrated National Electrification Programme Grant	-	(4 022)	31 000	44 660	-	13	33 495	(33 482)	-100.0%	0
Municipal Infrastructure Grant	-	106 374	276 648	257 171	35 575	61 662	192 878	(131 216)	-68.0%	6
Neighbourhood Development Partnership Grant	-	2 907	11 707	5 057	-	-	3 793	(3 793)	-100.0%	-
Public Transport Network Grant	-	151 275	81 110	49 410	55 592	64 721	37 057	27 664	74.7%	7
Water Services Infrastructure Grant	-	3 425	95 000	85 000	5 146	27 155	63 750	(36 595)	-57.4%	3
#REF!	-	-	-	-	-	-	-	-	-	-
Provincial Government:		383	600	687	151	309	515	(206)	-40.0%	0
North West	-	383	600	687	151	309	515	(206)	-40.0%	0
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		260 343	496 064	441 985	96 465	153 860	331 489	(177 628)	-53.6%	16
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		264 606	1 769 257	1 746 790	97 800	326 659	1 310 093	(983 433)	-75.1%	33

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

NW373 Rustenburg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

NW373 Rustenburg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		55 301	63 371	63 371	5 280	48 421	47 529	893	2%	63 371
Pension and UIF Contributions		896	1 909	1 909	32	559	1 432	(873)	-61%	1 909
Medical Aid Contributions		539	737	737	50	434	553	(119)	-22%	737
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3 739	3 672	3 672	356	3 693	2 754	939	34%	3 672
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1 568	2 200	2 200	148	1 802	1 650	152	9%	2 200
Sub Total - Councillors		62 043	71 890	71 890	5 866	54 909	53 918	991	2%	71 890
% increase	4		15.9%	15.9%						15.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		2 681	7 062	6 443	255	1 916	4 832	(2 916)	-60%	7 062
Pension and UIF Contributions		16	83	84	0	1	63	(62)	-99%	83
Medical Aid Contributions		-	-	24	-	-	18	(18)	-100%	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		30	188	188	-	-	141	(141)	-100%	188
Payments in lieu of leave		496	361	361	-	-	270	(270)	-100%	361
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3 224	7 694	7 100	255	1 917	5 325	(3 408)	-64%	7 694
% increase	4		138.7%	120.2%						138.7%
Other Municipal Staff										
Basic Salaries and Wages		519 100	583 705	581 031	42 950	390 282	435 773	(45 491)	-10%	583 705
Pension and UIF Contributions		95 334	120 780	120 796	8 203	74 400	90 597	(16 197)	-18%	120 780
Medical Aid Contributions		47 664	49 489	49 746	4 476	38 388	37 310	1 078	3%	49 489
Overtime		36 966	35 890	37 345	3 530	31 335	28 009	3 326	12%	35 890
Performance Bonus		37 341	38 259	38 290	2 065	28 073	28 718	(645)	-2%	38 259
Motor Vehicle Allowance		25 309	26 964	27 003	2 321	20 728	20 252	476	2%	26 964
Cellphone Allowance		-	-	-	-	30	-	30	#DIV/0!	-
Housing Allowances		2 512	3 011	3 024	221	1 977	2 268	(291)	-13%	3 011
Other benefits and allowances		14 077	20 429	22 240	1 065	13 123	16 680	(3 557)	-21%	20 429
Payments in lieu of leave		5 011	3 920	4 226	(25)	2 176	3 170	(994)	-31%	3 920
Long service awards		5 927	4 936	5 809	366	3 305	4 357	(1 052)	-24%	4 936
Post-retirement benefit obligations		10 291	13 600	13 600	-	-	10 200	(10 200)	-100%	13 600
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		13 747	10 062	11 263	1 412	14 404	8 440	5 965	71%	10 062
In kind benefits		2 074	8 345	7 631	-	-	5 723	(6 723)	-100%	8 345
Sub Total - Other Municipal Staff		815 352	919 388	921 995	66 582	618 222	691 497	(73 275)	-11%	919 388
% increase	4		12.8%	13.1%						12.8%
Total Parent Municipality		880 619	998 973	1 000 985	72 702	675 048	750 739	(75 692)	-10%	998 973
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board		-	-	-	-	-	-	-	-	-
% 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		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		880 619	998 973	1 000 985	72 702	675 048	750 739	(75 692)	-10%	998 973
% increase	4		13.4%	13.7%						13.4%
TOTAL MANAGERS AND STAFF		818 576	927 082	929 095	66 836	620 139	696 822	(76 683)	-11%	927 082

References:

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
 3. s57 of the Systems Act
 4. BA, CA, DA
- Column Definitions:**
- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
 - B. The original budget approved by council for the 2006/07 budget year.
 - C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
 - D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

NW373 Rustenburg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
R thousands	1															
Cash Receipts By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	453 065	453 065	473 443	494 853
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	3 907 055	3 907 055	4 982 401	5 155 517
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	556 523	556 523	726 701	759 177
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	403 678	403 678	527 385	551 222
Service charges - Waste Mangement		-	-	-	-	-	-	-	-	-	-	-	164 170	164 170	213 322	220 707
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	19 012	19 012	19 886	20 801
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	22 860	22 860	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	44	35	153	223	34	317	8	66	-	-	10 096	10 975	11 480	12 008
Licences and permits		-	3	-	1	-	2	40	6	3	-	-	120 572	120 627	127 280	134 246
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	1 273 193	1 273 193	1 406 076	1 553 296
Other revenue		3 813	1 461	1 225	2 477	1 796	698	2 731	808	1 378	-	-	(331)	16 055	17 051	18 061
Cash Receipts by Source		3 813	1 508	1 259	2 630	2 019	734	3 088	822	1 447	-	-	6 888 020	6 947 212	8 505 026	8 919 889
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	496 064	496 064	526 671	511 707
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		3 813	1 508	1 259	2 630	2 019	734	3 088	822	1 447	-	-	7 384 084	7 443 277	9 031 696	9 431 596
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	935 477	935 477	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	71 890	71 890	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	3 584 231	3 584 231	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	570 948	570 948	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	1 718 998	1 718 998	-	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	21 164	21 164	-	-
Other expenditure		(100)	(102)	(123)	(125)	(104)	(100)	(101)	(103)	(106)	-	-	325 425	324 460	-	-
Cash Payments by Type		(100)	(102)	(123)	(125)	(104)	(100)	(101)	(103)	(106)	-	-	7 228 132	7 227 167	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	707 247	707 247	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		(100)	(102)	(123)	(125)	(104)	(100)	(101)	(103)	(106)	-	-	7 935 379	7 934 414	-	-
NET INCREASE/(DECREASE) IN CASH HELD		3 913	1 610	1 382	2 755	2 123	835	3 189	926	1 554	-	-	(551 295)	(491 137)	9 031 696	9 431 596
Cash/cash equivalents at the month/year beginning:		-	3 913	5 523	6 906	9 661	11 783	12 618	15 807	16 733	18 286	18 286	18 286	-	(491 137)	8 540 560
Cash/cash equivalents at the month/year end:		3 913	5 523	6 906	9 661	11 783	12 618	15 807	16 733	18 286	18 286	18 286	(533 009)	(491 137)	8 540 560	17 972 155

References

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

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

NW373 Rustenburg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		3 390 035	4 278 259	4 049 322	114 043	1 487 583	3 036 991	(1 549 408)	-51%	1 983 444
Service charges - Water		585 162	595 954	595 954	42 799	409 762	446 966	(37 204)	-8%	546 349
Service charges - Waste Water Management		184 483	170 645	170 645	16 798	158 694	127 983	30 710	24%	211 592
Service charges - Waste management		160 302	173 148	182 148	15 143	136 302	136 611	(309)	0%	181 735
Sale of Goods and Rendering of Services		12 143	9 809	9 806	1 115	13 703	7 354	6 349	86%	18 271
Agency services		140 615	94 282	108 282	13 344	83 268	81 211	2 057	3%	111 024
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		481 957	473 396	523 396	97 168	510 912	392 547	118 366	30%	681 216
Interest earned from Current and Non Current Assets		35 806	27 383	37 383	343	29 540	28 038	1 502	5%	39 386
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		9 596	15 859	14 021	2 012	9 180	10 516	(1 336)	-13%	12 240
Licence and permits		6 707	12 130	12 130	3	55	9 097	(9 042)	-99%	73
Operational Revenue		5 285	10 793	10 793	263	2 684	8 095	(5 411)	-67%	3 578
Non-Exchange Revenue										
Property rates		493 535	549 646	549 646	41 531	398 770	412 234	(13 465)	-3%	531 693
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		19 312	9 587	9 587	66	879	7 191	(6 311)	-88%	1 172
Licences or permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		1 355 403	1 273 193	1 305 080	53 042	1 023 595	978 810	44 785	5%	1 364 793
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1 379	7 088	7 088	27	675	5 316	(4 640)	-87%	901
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		6 881 723	7 701 172	7 585 280	397 695	4 265 601	5 688 960	(1 423 359)	-25%	5 687 469
Expenditure By Type										
Employee related costs		818 576	927 082	929 095	66 836	620 139	696 821	(76 683)	-11%	826 852
Remuneration of councillors		62 043	71 890	71 890	5 866	54 909	53 918	991	2%	73 212
Bulk purchases - electricity		3 141 314	3 116 723	2 956 723	132 029	1 239 822	2 217 542	(977 720)	-44%	1 653 096
Inventory consumed		541 524	589 354	611 850	50 014	391 665	458 888	(67 222)	-15%	522 220
Debt impairment		-	881 129	881 129	73 427	660 847	660 847	-	-	881 129
Depreciation and amortisation		396 971	456 790	456 790	-	247 272	342 593	(95 321)	-28%	329 696
Interest		58 018	61 885	61 885	-	13 960	46 414	(32 454)	-70%	18 613
Contracted services		802 275	749 423	807 000	53 173	487 619	605 250	(117 631)	-19%	650 158
Transfers and subsidies		708	21 164	21 164	7	477	15 873	(15 396)	-97%	636
Irrecoverable debts written off		972 197	-	-	-	-	-	-	-	-
Operational costs		292 253	281 531	298 004	21 450	205 460	223 503	(18 043)	-8%	273 947
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		7 085 878	7 156 971	7 095 531	402 803	3 922 170	5 321 648	(1 399 478)	-26%	5 229 560
Surplus/(Deficit)		(204 155)	544 201	489 750	(5 108)	343 432	367 312	(23 881)	-7%	457 909
Transfers and subsidies - capital (monetary allocations)		241 169	496 064	441 810	44 758	169 309	331 489	(162 180)	-49%	225 745
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		37 014	1 040 265	931 560	39 650	512 740	698 801	(186 060)	-27%	683 654
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		37 014	1 040 265	931 560	39 650	512 740	698 801	(186 060)	-27%	683 654

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

NW373 Rustenburg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
Service charges			261 760	261 760	16 547	163 980	196 320	(32 340)	-16%	218 640
Investment revenue			4 523	4 523	3 146	26 117	3 392	22 724	670%	34 822
Total Operating Revenue	1	-	266 284	266 284	19 693	190 097	199 713	(9 616)	-5%	253 462
Expenditure By Municipal Entity										
Depreciation and amortisation			41 069	41 069	2 757	24 945	30 801	(5 857)	-19%	33 259
Finance charges			238	238	-	-	178	(178)	-100%	-
Contracted services			134 080	134 080	8 541	88 432	100 560	(12 128)	-12%	117 909
Other expenditure			17 521	17 521	4 058	37 170	13 140	24 030	183%	49 560
Total Operating Expenditure	2	-	192 908	192 908	15 356	150 547	144 681	5 866	4%	200 729
Surplus/ (Deficit) for the yr/period		-	73 376	73 376	4 337	39 550	55 032	(3 750)	-7%	52 733
Capital Expenditure By Municipal Entity										
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-

References

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

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

NW373 Rustenburg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1 273 503	51 250	46 555	8 004	8 004	46 555	38 551	82.8%	1%
August	1 273 503	51 250	46 555	23 815	31 819	93 110	61 291	65.8%	5%
September	1 273 503	51 250	46 555	8 922	40 741	139 665	98 924	70.8%	7%
October	1 273 503	51 250	46 555	24 888	65 629	186 220	120 591	64.8%	11%
November	1 273 503	51 250	46 555	30 435	96 064	232 775	136 711	58.7%	16%
December	1 273 503	51 250	46 555	25 110	121 174	279 330	158 156	56.6%	20%
January	1 273 503	51 250	46 555	4 890	126 065	325 885	199 821	61.3%	20%
February	1 273 503	51 250	46 555	16 358	142 423	372 441	230 018	61.8%	23%
March	1 273 503	51 250	46 555	19 471	161 894	418 996	257 101	61.4%	26%
April	1 273 503	51 250	46 555	4 489	166 384	465 551	299 167	64.3%	0
May	1 273 503	51 250	46 555	-		512 106	-		
June	1 273 503	51 250	46 555	-		558 661	-		
Total Capital expenditure	15 282 038	614 998	558 661	166 384					

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

NW373 Rustenburg - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	Budget Year 2023/24								Full Year Forecast
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		8 358 250	308 451	273 124	14 227	107 567	204 843	97 276	47.5%	308 451
Roads Infrastructure		6 035 713	119 952	109 433	4 701	47 286	82 074	34 789	42.4%	119 952
Roads		226 503	98 168	89 974	4 701	46 493	67 481	20 987	31.1%	98 168
Road Structures		5 799 751	15 930	15 930	-	792	11 948	11 155	93.4%	15 930
Road Furniture		9 322	5 854	3 529	-	-	2 646	2 646	100.0%	5 854
Capital Spares		137	-	-	-	-	-	-	-	-
Storm water Infrastructure		7 634	3 000	3 000	-	-	2 250	2 250	100.0%	3 000
Drainage Collection		7 634	3 000	3 000	-	-	2 250	2 250	100.0%	3 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		57 764	31 799	26 930	-	853	20 198	19 345	95.8%	31 799
Power Plants		(8)	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		2 762	4 330	4 330	-	-	3 248	3 248	100.0%	4 330
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		4 754	1 469	1 469	-	-	1 102	1 102	100.0%	1 469
Capital Spares		50 256	26 000	21 131	-	853	15 848	14 995	94.6%	26 000
Water Supply Infrastructure		1 302 398	200	-	-	-	-	-	-	200
Dams and Weirs		-	200	-	-	-	-	-	-	200
Boreholes		15 536	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		3	-	-	-	-	-	-	-	-
Distribution		1 275 564	-	-	-	-	-	-	-	-
Distribution Points		11 295	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		954 636	153 500	133 762	9 526	59 429	100 321	40 892	40.8%	153 500
Pump Station		2 116	30 484	25 484	-	10 068	19 113	9 045	47.3%	30 484
Reticulation		942 899	82 824	73 086	5 538	29 045	54 814	25 770	47.0%	82 824
Waste Water Treatment Works		9 621	30 692	25 692	-	10 302	19 269	8 967	46.5%	30 692
Outfall Sewers		-	9 500	9 500	3 988	10 015	7 125	(2 890)	-40.6%	9 500
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		105	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		105	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1 593 752	13 440	13 790	2 030	6 148	10 342	4 195	40.6%	13 440
Community Facilities		1 581 355	690	1 040	-	-	780	780	100.0%	690
Halls		57 131	100	200	-	-	150	150	100.0%	100
Centres		3 618	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		3 668	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		1 720	500	500	-	-	375	375	100.0%	500

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

Cemeteries/Crematoria	322	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Purrs	454	90	340	-	-	255	255	100.0%	90	
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	12 097	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	1 502 345	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	12 397	12 750	12 750	2 030	6 148	9 563	3 415	35.7%	12 750	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	12 378	12 750	12 750	2 030	6 148	9 563	3 415	35.7%	12 750	
Capital Spares	19	-	-	-	-	-	-	-	-	-
Heritage assets	1 255	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	1 255	-	-	-	-	-	-	-	-	-
Investment properties	8 192	5 000	5 000	-	-	3 750	3 750	100.0%	5 000	
Revenue Generating	8 192	5 000	5 000	-	-	3 750	3 750	100.0%	5 000	
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	8 192	5 000	5 000	-	-	3 750	3 750	100.0%	5 000	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	26 960	19 890	23 490	1 162	10 639	17 618	6 978	39.6%	19 890	
Operational Buildings	26 960	19 890	23 490	1 162	10 639	17 618	6 978	39.6%	19 890	
Municipal Offices	79	890	890	-	881	668	(214)	-32.0%	890	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	16 428	10 000	-	-	-	-	-	-	10 000	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	68	-	-	-	-	-	-	-	-	
Manufacturing Plant	4 083	-	-	-	-	-	-	-	-	
Depots	-	5 000	18 600	1 162	9 758	13 950	4 192	30.1%	5 000	
Capital Spares	6 301	4 000	4 000	-	-	3 000	3 000	100.0%	4 000	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	2 735	8 750	8 750	-	-	6 562	6 562	100.0%	8 750	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	2 735	8 750	8 750	-	-	6 562	6 562	100.0%	8 750	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	4 250	4 250	-	-	3 187	3 187	100.0%	4 250	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	2 735	4 500	4 500	-	-	3 375	3 375	100.0%	4 500	
Computer Equipment	18 788	2 115	4 860	-	1 741	3 645	1 904	52.2%	2 115	
Computer Equipment	18 788	2 115	4 860	-	1 741	3 645	1 904	52.2%	2 115	
Furniture and Office Equipment	27 798	9 909	9 522	-	241	7 142	6 901	96.6%	9 909	
Furniture and Office Equipment	27 798	9 909	9 522	-	241	7 142	6 901	96.6%	9 909	
Machinery and Equipment	67 579	15 170	15 642	1 203	1 453	11 732	10 279	87.6%	15 170	
Machinery and Equipment	67 579	15 170	15 642	1 203	1 453	11 732	10 279	87.6%	15 170	
Transport Assets	190 044	4 000	4 000	-	-	3 000	3 000	100.0%	4 000	
Transport Assets	190 044	4 000	4 000	-	-	3 000	3 000	100.0%	4 000	
Land	1 571 569	1 500	1 500	-	-	1 125	1 125	100.0%	1 500	
Land	1 571 569	1 500	1 500	-	-	1 125	1 125	100.0%	1 500	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	11 866 920	388 226	359 679	18 622	127 788	269 759	141 971	52.6%	388 226

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total.

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

NW373 Rustenburg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	Budget Year 2023/24								
		2022/23 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		1 696 056	87 950	56 250	782	11 493	42 187	30 694	72.8%	87 950
Roads Infrastructure		569 598	67 100	35 400	782	9 596	26 550	16 954	63.9%	67 100
Roads		569 598	67 100	35 400	782	9 596	26 550	16 954	63.9%	67 100
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 305	-	-	-	-	-	-	-	-
Drainage Collection		1 305	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 078	20 850	20 850	-	1 897	15 637	13 740	87.9%	20 850
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	5 600	5 600	-	-	4 200	4 200	100.0%	5 600
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		4 131	13 459	13 459	-	1 601	10 095	8 494	84.1%	13 459
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		947	1 790	1 790	-	296	1 343	1 046	77.9%	1 790
Water Supply Infrastructure		18 208	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		18 208	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 101 868	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		1 101 868	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	89	550	500	-	-	375	375	100.0%	550
Community Facilities	89	550	500	-	-	375	375	100.0%	550
Halls	-	250	-	-	-	-	-	-	250
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	300	500	-	-	375	375	100.0%	300
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	89	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	655	-	-	-	-	-	-	-	-
Revenue Generating	655	-	-	-	-	-	-	-	-
Improved Property	387	-	-	-	-	-	-	-	-
Unimproved Property	268	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	13 090	1 000	1 000	-	-	750	750	100.0%	1 000
Operational Buildings	13 090	1 000	1 000	-	-	750	750	100.0%	1 000
Municipal Offices	13 090	1 000	1 000	-	-	750	750	100.0%	1 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

Housing	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	(340)	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	(340)	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	1 709 550	89 500	57 750	782	11 493	43 312	31 819	73.5%	89 500

References

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

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

NW373 Rustenburg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	Budget Year 2023/24								
		2022/23 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		2 481	160 675	169 175	1 250	3 116	126 881	123 766	97.5%	160 675
Roads Infrastructure		-	79	79	-	-	59	59	100.0%	79
Roads		-	79	79	-	-	59	59	100.0%	79
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	720	720	-	-	540	540	100.0%	720
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	561	561	-	-	421	421	100.0%	561
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	158	158	-	-	119	119	100.0%	158
Water Supply Infrastructure		1 032	140 419	153 919	1 227	3 063	115 439	112 376	97.3%	140 419
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	1 099	8 599	-	-	6 449	6 449	100.0%	1 099
Pump Stations		-	16 867	16 867	-	-	12 650	12 650	100.0%	16 867
Water Treatment Works		-	98 062	98 062	-	-	73 546	73 546	100.0%	98 062
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		1 032	24 391	30 391	1 227	3 063	22 793	19 730	86.6%	24 391
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 449	8 369	8 369	23	53	6 277	6 224	99.2%	8 369
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		1 449	3 410	3 410	23	53	2 558	2 505	97.9%	3 410
Waste Water Treatment Works		-	4 959	4 959	-	-	3 719	3 719	100.0%	4 959
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	11 088	6 088	-	-	4 566	4 566	100.0%	11 088
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	11 088	6 088	-	-	4 566	4 566	100.0%	11 088
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		-	-	-	-	-	-	-	-	-

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	406	1 406	-	-	1 054	1 054	100.0%	406
Community Facilities	-	306	306	-	-	229	229	100.0%	306
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	306	306	-	-	229	229	100.0%	306
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	100	1 100	-	-	825	825	100.0%	100
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	100	1 100	-	-	825	825	100.0%	100
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 990	33 529	17 529	215	1 134	13 147	12 013	91.4%	33 529
Operational Buildings	1 141	17 029	16 029	28	181	12 022	11 841	98.5%	17 029
Municipal Offices	1 118	1 319	1 319	28	158	989	831	84.1%	1 319
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	23	211	211	-	24	158	135	85.1%	211
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	15 500	14 500	-	-	10 875	10 875	100.0%	15 500
Capital Spares	-	-	-	-	-	-	-	-	-

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

Housing	849	16 500	1 500	187	953	1 125	172	15.3%	16 500	
<i>Staff Housing</i>	-	-	-	-	-	-	-		-	
<i>Social Housing</i>	849	16 500	1 500	187	953	1 125	172	15.3%	16 500	
<i>Capital Spares</i>	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Intangible Assets	-	-	-	-	-	-	-		-	
Servitudes	-	-	-	-	-	-	-		-	
Licences and Rights	-	-	-	-	-	-	-		-	
<i>Water Rights</i>	-	-	-	-	-	-	-		-	
<i>Effluent Licenses</i>	-	-	-	-	-	-	-		-	
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-		-	
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-		-	
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-		-	
<i>Unspecified</i>	-	-	-	-	-	-	-		-	
Computer Equipment	5 011	4 500	6 000	643	5 083	4 500	(583)	-13.0%	4 500	
Computer Equipment	5 011	4 500	6 000	643	5 083	4 500	(583)	-13.0%	4 500	
Furniture and Office Equipment	756	962	962	-	-	721	721	100.0%	962	
Furniture and Office Equipment	756	962	962	-	-	721	721	100.0%	962	
Machinery and Equipment	1 297	5 535	5 535	-	1 194	4 151	2 957	71.2%	5 535	
Machinery and Equipment	1 297	5 535	5 535	-	1 194	4 151	2 957	71.2%	5 535	
Transport Assets	-	-	-	-	-	-	-		-	
Transport Assets	-	-	-	-	-	-	-		-	
Land	-	-	-	-	-	-	-		-	
Land	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Living resources	-	-	-	-	-	-	-		-	
Mature	-	-	-	-	-	-	-		-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-		-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-		-	
Immature	-	-	-	-	-	-	-		-	
<i>Policing and Protection</i>	-	-	-	-	-	-	-		-	
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-		-	
Total Repairs and Maintenance Expenditure	1	11 535	205 607	200 607	2 108	10 527	150 455	139 929	93.0%	205 607

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

NW373 Rustenburg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		322 752	172 367	172 367	-	198 227	129 275	(68 952)	-53.3%	172 367
Roads Infrastructure		61 989	-	-	-	41 326	-	(41 326)	#DIV/0!	-
Roads		61 989	-	-	-	41 326	-	(41 326)	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		96 916	55 518	55 518	-	64 611	41 639	(22 972)	-55.2%	55 518
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		96 916	55 518	55 518	-	64 611	41 639	(22 972)	-55.2%	55 518
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		67 558	116 848	116 848	-	28 098	87 636	59 538	67.9%	116 848
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		7 583	-	-	-	5 056	-	(5 056)	#DIV/0!	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		0	-	-	-	0	-	(0)	#DIV/0!	-
Bulk Mains		-	41 069	41 069	-	-	30 801	30 801	100.0%	41 069
Distribution		59 975	75 780	75 780	-	23 042	56 835	33 792	59.5%	75 780
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		96 289	-	-	-	64 192	-	(64 192)	#DIV/0!	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		96 289	-	-	-	64 192	-	(64 192)	#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		-	-	-	-	-	-	-	-	-

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

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	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
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	7 291	-	-	-	4 489	-	(4 489)	#DIV/0!	-
Revenue Generating	7 291	-	-	-	4 489	-	(4 489)	#DIV/0!	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	7 291	-	-	-	4 489	-	(4 489)	#DIV/0!	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	46 122	-	-	-	30 748	-	(30 748)	#DIV/0!	-
Operational Buildings	46 122	-	-	-	30 748	-	(30 748)	#DIV/0!	-
Municipal Offices	46 122	-	-	-	30 748	-	(30 748)	#DIV/0!	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

Housing	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
	67	17	17	-	12	13	1	11.1%	17	
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	67	17	17	-	12	13	1	11.1%	17	
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	67	17	17	-	12	13	1	11.1%	17	
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 190	1 130	1 130	-	794	847	54	6.3%	1 130	
Computer Equipment	1 190	1 130	1 130	-	794	847	54	6.3%	1 130	
Furniture and Office Equipment	8 083	311 293	311 293	-	5 389	233 469	228 081	97.7%	311 293	
Furniture and Office Equipment	8 083	311 293	311 293	-	5 389	233 469	228 081	97.7%	311 293	
Machinery and Equipment	2 042	2 380	2 380	-	1 332	1 785	453	25.4%	2 380	
Machinery and Equipment	2 042	2 380	2 380	-	1 332	1 785	453	25.4%	2 380	
Transport Assets	9 422	10 672	10 672	-	6 282	8 004	1 723	21.5%	10 672	
Transport Assets	9 422	10 672	10 672	-	6 282	8 004	1 723	21.5%	10 672	
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-	-
Total Depreciation	1	396 971	497 859	497 859	-	247 272	373 394	126 122	33.8%	497 859

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

NW373 Rustenburg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	Budget Year 2023/24								
		2022/23 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		1 637 118	120 912	123 972	68	21 328	92 979	71 651	77.1%	120 912
Roads Infrastructure		112 269	26 600	16 000	-	3 695	12 000	8 305	69.2%	26 600
Roads		112 269	26 600	16 000	-	3 695	12 000	8 305	69.2%	26 600
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		12 313	4 000	4 000	-	363	3 000	2 637	87.9%	4 000
Drainage Collection		12 313	4 000	4 000	-	363	3 000	2 637	87.9%	4 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 374 914	63 629	77 289	-	14 121	57 966	43 845	75.6%	63 629
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		1 374 310	45 000	58 660	-	13 522	43 995	30 473	69.3%	45 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(442)	3 264	3 264	-	599	2 448	1 848	75.5%	3 264
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		1 046	15 365	15 365	-	-	11 524	11 524	100.0%	15 365
Water Supply Infrastructure		69 317	16 333	16 333	-	2 421	12 250	9 829	80.2%	16 333
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		1 031	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	4 000	4 000	-	-	3 000	3 000	100.0%	4 000
Bulk Mains		6 667	-	-	-	-	-	-	-	-
Distribution		51 416	12 333	12 333	-	2 421	9 250	6 829	73.8%	12 333
Distribution Points		7 074	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		3 128	-	-	-	-	-	-	-	-
Sanitation Infrastructure		68 305	10 351	10 351	68	728	7 763	7 035	90.6%	10 351
Pump Station		-	1 263	1 263	-	-	947	947	100.0%	1 263
Reticulation		55 638	9 088	9 088	68	728	6 816	6 088	89.3%	9 088
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		12 667	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	64 144	14 010	14 010	-	1 285	10 508	9 222	87.8%	14 010
Community Facilities	64 144	14 010	14 010	-	1 285	10 508	9 222	87.8%	14 010
Halls	-	-	-	-	-	-	-	-	-
Centres	1 572	950	950	-	-	713	713	100.0%	950
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	1 524	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	27 745	12 000	12 000	-	835	9 000	8 165	90.7%	12 000
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	33 304	1 060	1 060	-	450	795	345	43.4%	1 060
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	1 739	-	1 000	-	-	750	750	100.0%	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	1 739	-	1 000	-	-	750	750	100.0%	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	1 739	-	1 000	-	-	750	750	100.0%	-
Other assets	313	1 000	1 000	-	-	750	750	100.0%	1 000
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

Capital Spares		-	-	-	-	-	-	-	-	-
Housing		313	1 000	1 000	-	-	750	750	100.0%	1 000
Staff Housing		313	1 000	1 000	-	-	750	750	100.0%	1 000
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		1 671	-	-	-	-	-	-		-
Furniture and Office Equipment		1 671	-	-	-	-	-	-		-
Machinery and Equipment		462	1 350	1 250	-	-	938	938	100.0%	1 350
Machinery and Equipment		462	1 350	1 250	-	-	938	938	100.0%	1 350
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	1 705 567	137 272	141 232	68	22 613	105 924	83 311	78.7%	137 272

References

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

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	1 273 503	51 250	46 555	8 004
Aug	1 273 503	51 250	46 555	23 815
Sep	1 273 503	51 250	46 555	8 922
Oct	1 273 503	51 250	46 555	24 888
Nov	1 273 503	51 250	46 555	30 435
Dec	1 273 503	51 250	46 555	25 110
Jan	1 273 503	51 250	46 555	4 890
Feb	1 273 503	51 250	46 555	16 358
Mar	1 273 503	51 250	46 555	19 471
Apr	1 273 503	51 250	46 555	4 489
May	1 273 503	51 250	46 555	-
Jun	1 273 503	51 250	46 555	-

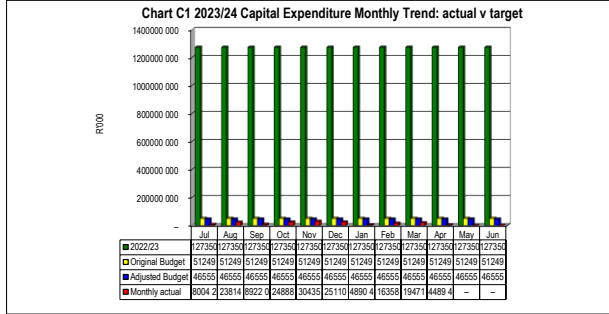


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	31 021	46 555
Aug	31 819	93 110
Sep	40 741	139 665
Oct	65 629	186 220
Nov	95 064	232 775
Dec	121 174	279 330
Jan	126 065	325 885
Feb	142 423	372 441
Mar	161 894	418 996
Apr	166 384	465 551
May	512 106	512 106
Jun	558 661	558 661

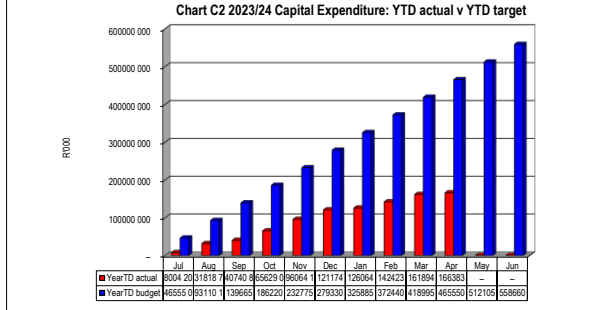
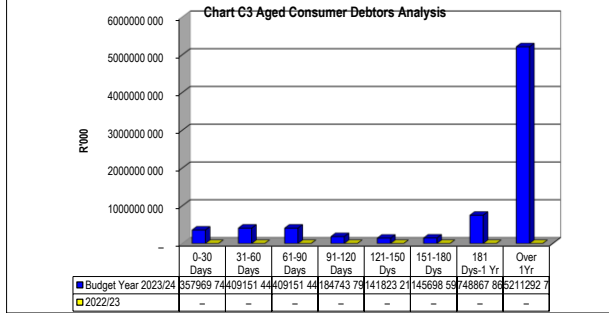


Chart C3 Aged Consumer Debtors Analysis

Budget Year 2023/24	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
2022/23	357 970	409 151	409 151	184 744	141 823	145 699	748 868	5 211 293



AGENDA: SPECIAL COUNCIL: 22 MAY 2024

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	110 824	114 251
Commercial	525 590	542 877
Households	5 819 386	5 999 367
Other	923 638	952 204

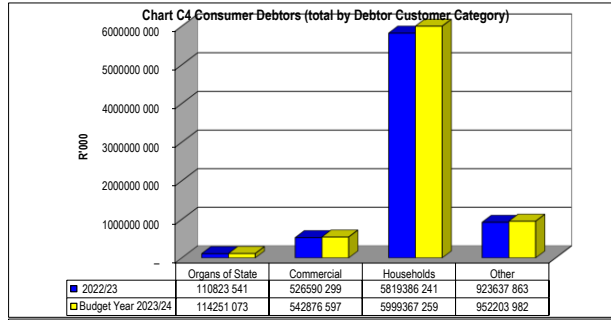
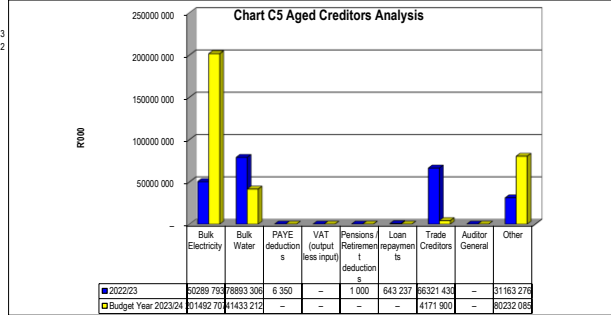


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirements	Loan repayments	Trade Creditors	Auditor General	Others
2022/23	50 220	78 893	6	-	1	643	66 321	-	31 163
Budget Year 2023/24	201 493	41 433	-	-	-	-	4 172	-	80 232



AGENDA: SPECIAL COUNCIL: 22 MAY 2024



CAPITAL EXPENDITURE FOR THE PERIOD 01 JULY 2023 - 31 MARCH 2024

Department Code	GL Category	MISC	MasterSubAccount	AccountDescription	Full Year Budget	July Actual	Aug Actual	Sep Actual	Oct Actual	Nov actual	Dec actual	Jan Actual	February Actual	March Actual	Year to Date Actual	Variance	Variance %	Funding Source					
DEM - Mayor	8900 - Proc	001	00005-451A06282F0002X0044R0333001001	Mechanuary	500 000	-	-	-	-	-	-	-	-	-	500 000	100,00	0,00	CRR					
DEM - Mayor	8900 - Proc	001	00004-21A06283F0002X044R0333001001	Office Furniture	1 900 000	-	-	-	-	-	-	-	195 368	-	207 092	1 992 368	54,07	2,85	CRR				
TOTAL: EXECUTIVE MAYOR					1 900 000	-	-	-	-	-	-	-	195 368	-	207 092	1 992 368	54,07	2,85	CRR				
Department Code					GL Category	MISC	MasterSubAccount	AccountDescription	Full Year Budget	July Actual	Aug Actual	Sep Actual	Oct Actual	Nov actual	Dec actual	Jan Actual	February Actual	March Actual	Year to Date Actual	Variance	Variance %	Funding Source	
DEM - Interim Acct	8900 - Proc	011	00006-51A06282F0002X081R0333001011	Audit software	250 000	-	-	-	-	-	-	-	-	-	-	-	-	-	250 000	100,00	0,00	CRR	
DEM - Project Maint	8900 - Proc	018	00008-11A06125F079402A05R0333001018	Construction of Sidewalks from Marikana CRD to	2 628 500	-	-	-	-	-	-	-	-	-	-	-	-	-	2 628 500	100,00	0,00	NDPFS	
DEM - Project Maint	8900 - Proc	018	00002-24A06282F079402A05R0333001018	Marikana Main Road Upgrade	2 508 500	-	-	-	-	-	-	-	-	-	-	-	-	-	2 508 500	100,00	0,00	NDPFS	
DEM - Project Maint	8900 - Proc	018	00008-61A06282F079402A05R0333001018	Project Management Systems (ISSQMS) Standart	4 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000 000	100,00	0,00	NDPFS	
DEM - Project Maint	8900 - Proc	018	00004-21A06283F079402A05R0333001018	Furniture	2 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000 000	100,00	0,00	NDPFS	
DEM - Legal And	8900 - Proc	050	00003-28A0617F0002X044R0333001050	Recording Device and Camera	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	100,00	0,00	CRR	
TOTAL: OFFICE OF THE MUNICIPAL MANAGER					11 312 000	-	-	-	-	-	-	-	-	-	-	-	-	-	11 312 000	-	-	-	
Department Code					GL Category	MISC	MasterSubAccount	AccountDescription	Full Year Budget	July Actual	Aug Actual	Sep Actual	Oct Actual	Nov actual	Dec actual	Jan Actual	February Actual	March Actual	Year to Date Actual	Variance	Variance %	Funding Source	
DOS - Information Te	8900 - Proc	015	00003-61A06282F0002X052R0333001015	Server and IT Infrastructure	750 000	-	-	-	-	-	-	-	-	-	-	-	-	-	750 000	100,00	0,00	CRR	
DOS - Information Te	8900 - Proc	015	00003-61A0617F0002X052R0333001015	Computer Equipment	4 000 000	-	842 715	-	395 400	478 955	23 800	-	-	-	-	-	-	-	1 740 870	239,10	56,48	CRR	
TOTAL: CORPORATE SUPPORT SERVICES					4 750 000	-	842 715	-	395 400	478 955	23 800	-	-	-	-	-	-	-	1 740 870	3 091 130	65,09	13,48	CRR
Department Code					GL Category	MISC	MasterSubAccount	AccountDescription	Full Year Budget	July Actual	Aug Actual	Sep Actual	Oct Actual	Nov actual	Dec actual	Jan Actual	February Actual	March Actual	Year to Date Actual	Variance	Variance %	Funding Source	
BTD - Billing	8900 - Proc	076	00006-71A06282F0002X044R0333001076	Server	1 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000 000	100,00	0,00	CRR	
BTD - SUPPLY CHA	8900 - Proc	085	00003-26A0617F0002X044R0333001085	Printer/Plot	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	100,00	0,00	CRR	
BTD - SUPPLY CHA	8900 - Proc	085	00004-61A06282F0002X044R0333001085	Office Furniture	1 750 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 750 000	100,00	0,00	CRR	
BTD - SUPPLY CHA	8900 - Proc	085	00006-61A06282F0002X044R0333001085	CAMERAS	350 000	-	-	-	-	-	-	-	-	-	-	-	-	-	350 000	100,00	0,00	CRR	
BTD - SUPPLY CHA	8900 - Proc	085	00006-61A06282F0002X044R0333001085	RECORDERS	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	80 000	100,00	0,00	CRR	
TOTAL: BUDGET AND TREASURY OFFICE					3 185 000	-	-	-	-	-	-	-	-	-	-	-	-	-	19 900	60 100	75 13	0,23	CRR
Department Code					GL Category	MISC	MasterSubAccount	AccountDescription	Full Year Budget	July Actual	Aug Actual	Sep Actual	Oct Actual	Nov actual	Dec actual	Jan Actual	February Actual	March Actual	Year to Date Actual	Variance	Variance %	Funding Source	
DPS - Emergency &	8900 - Proc	115	00004-51A06282F0002X109R0333001115	REPLACEMENT OF FIRE STATIONS X 3	500 000	-	-	-	-	-	-	-	-	-	-	-	-	-	500 000	100,00	0,00	CRR	
DPS - Emergency &	8900 - Proc	115	00004-51A06282F0002X109R0333001115	UPGRADING OF EMERGENCY COMMUNICATION	150 000	-	-	-	-	-	-	-	-	-	-	-	-	-	150 000	100,00	0,00	CRR	
DPS - Traffic Services	8900 - Proc	130	00003-61A06282F0002X044R0333001130	SPEED AND RED LIGHT PERMANENT CAMER	350 000	-	-	-	-	-	-	-	-	-	-	-	-	-	350 000	100,00	0,00	CRR	
DPS - Law Enforcement	8900 - Proc	145	00008-11A06282F0002X109R0333001145	SECURITY SYSTEMS & CCTV CAMERAS	1 250 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 250 000	100,00	0,00	CRR	
TOTAL: PUBLIC SAFETY					2 250 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 250 000	-	-	-
Department Code					GL Category	MISC	MasterSubAccount	AccountDescription	Full Year Budget	July Actual	Aug Actual	Sep Actual	Oct Actual	Nov actual	Dec actual	Jan Actual	February Actual	March Actual	Year to Date Actual	Variance	Variance %	Funding Source	
DPHS - Estates	8900 - Proc	156	00001-11A07582F0002X101R0333001156	Lawn Acquisition	1 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500 000	100,00	0,00	CRR	
DPHS - Housing Pro	8900 - Proc	160	00005-11A06282F0002X077R0333001160	Shoes	1 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000 000	100,00	0,00	CRR	
DPHS - Building Cont	8900 - Proc	165	00004-61A06282F0002X101R0333001165	Shed (backed storage system)	200 000	-	-	-	-	-	-	-	-	-	-	-	-	-	200 000	100,00	0,00	CRR	
DPHS - Building Cont	8900 - Proc	165	00004-58A06032F0002X101R0333001165	Digital tapes	24 000	-	-	-	-	-	-	-	-	-	-	-	-	-	24 000	100,00	0,00	CRR	
TOTAL: PLANNING AND HUMAN SETTLEMENT					2 724 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 724 000	-	-	-
Department Code					GL Category	MISC	MasterSubAccount	AccountDescription	Full Year Budget	July Actual	Aug Actual	Sep Actual	Oct Actual	Nov actual	Dec actual	Jan Actual	February Actual	March Actual	Year to Date Actual	Variance	Variance %	Funding Source	
LED - Enterprise - S	8900 - Proc	185	00005-70A06282F0002X009R0333001185	Gardening Equipment	200 000	-	-	-	-	-	-	-	-	-	-	-	-	-	200 000	100,00	0,00	CRR	
LED - Enterprise - S	8900 - Proc	185	00003-31A06282F0002X009R0333001185	Bullhorns, Trailing Hub	5 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000 000	100,00	0,00	NDPFS	
LED - Enterprise - S	8900 - Proc	185	00003-11A06282F0002X009R0333001185	Outdoor Advertising Billboards	1 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000 000	100,00	0,00	CRR	
LED - Enterprise - S	8900 - Proc	185	00004-11A06282F0002X009R0333001185	Renovation of Farmer's Production Support Unit	1 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000 000	100,00	0,00	CRR	
TOTAL: LOCAL ECONOMIC DEVELOPMENT					7 200 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 200 000	-	-	-
Department Code					GL Category	MISC	MasterSubAccount	AccountDescription	Full Year Budget	July Actual	Aug Actual	Sep Actual	Oct Actual	Nov actual	Dec actual	Jan Actual	February Actual	March Actual	Year to Date Actual	Variance	Variance %	Funding Source	
DGD - Library & Info	8900 - Proc	215	00001-61A06282F0002X100R0333001215	Danger security and proofing	500 000	-	-	-	-	-	-	-	-	-	-	-	-	-	500 000	100,00	0,00	CATA	
DGD - Library & Info	8900 - Proc	215	00004-61A06282F0002X100R0333001215	Office and Specialist Library Furniture	933 286	-	-	-	-	-	-	-	-	-	-	-	-	-	933 286	100,00	0,00	CATA	
DGD - Libraries	8900 - Proc	215	00006-50A06282F0002X100R0333001215	Laminating machines	24 000	-	-	-	-	20 700	-	-	-	-	-	-	-	-	20 700	3,30	13,75	CATA	
DGD - Cemeteries	8900 - Proc	220	00005-71A06282F0791X004R0333001220	Upgrading of Nyalen Cemetery Phase 2	12 000 000	-	-	835 100	-	-	-	-	-	-	-	-	-	-	835 100	11 164 900	83,04	MSG	
DGD - Outdoor Halls	8900 - Proc	225	00003-41A0617F0002X009R0333001225	Sound chamber PA SYSTEM	200 000	-	-	-	-	-	-	-	-	-	-	-	-	-	200 000	100,00	0,00	CRR	
DGD - Parks And Op	8900 - Proc	225	00008-31A0617F0002X124R0333001225	Bush cutters	340 000	-	-	-	-	-	-	-	-	-	-	-	-	-	340 000	100,00	0,00	CRR	
DGD - Sport Facilities	8900 - Proc	245	00005-21A06282F0791X124R0333001245	Thabane West Sports Facility	9 500 000	-	-	-	34 757	1 492 133	-	-	-	2 215 056	-	-	-	1 696 225	5 337 172	4 162 868	43,82	MSG	
DGD - Sport Facilities	8900 - Proc	245	00005-21A06282F0791X124R0333001245	Redevelopment of Orange Park Stadium	1 100 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 100 000	100,00	0,00	CRR	
DGD - Sport Facilities	8900 - Proc	245	00006-21A06282F0002X124R0333001245	Tractor trailers	100 000	-	-	318 886	-	89 000	-	-	-	-	-	-	-	-	407 886	407 886	407,89	CRR	
DGD - Sport Facilities	8900 - Proc	245	00004-41A06282F0791X124R0333001245	Professional Fees, Senters Sports Facility	500 000	-	-	-	-	-	-	-	-	-	-	-	-	-	434 590	86 910	17,38	CRR	
DGD - Swimming Pool	8900 - Proc	250	00005-31A06282F0002X124R0333001250	Redevelopment of Marais Swimming Pool	200 000	-	-	-	-	-	-	-	-	-	-	-	-	-	200 000	100,00	0,00	CRR	
DGD - Swimming Pool	8900 - Proc	2																					



**RUSTENBURG WATER SERVICES TRUST
9 MONTH MANAGEMENT ACCOUNTS
FOR THE PERIOD ENDING MARCH 2024**

Prepared by:
Marius Jacobs
CFO
083 564 4127

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

RUSTENBURG WATER SERVICES TRUST MANAGEMENT ACCOUNTS FOR THE PERIOD ENDING MARCH 2024

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1. Graphs

- 2.1 Administrator's report
- 2.2 Income Statement per Plant

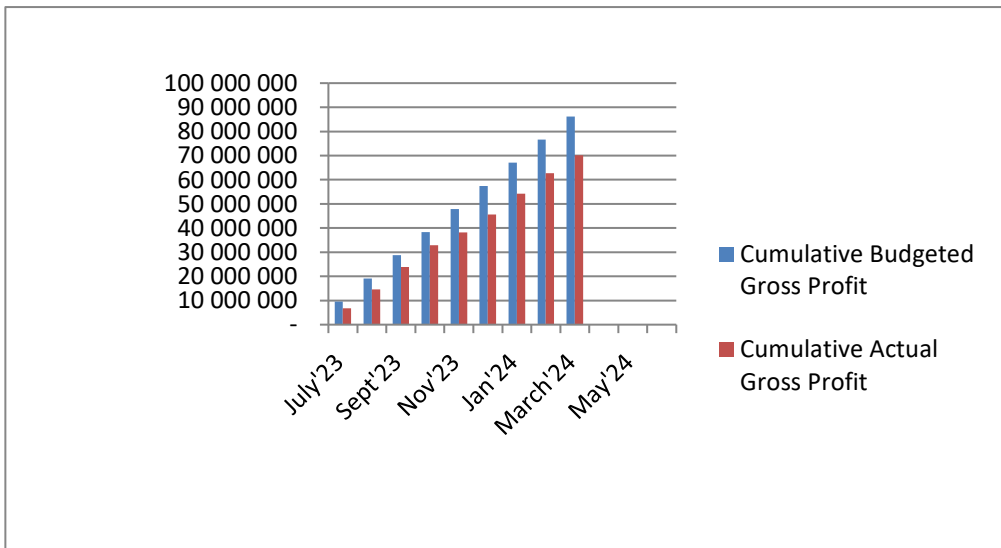
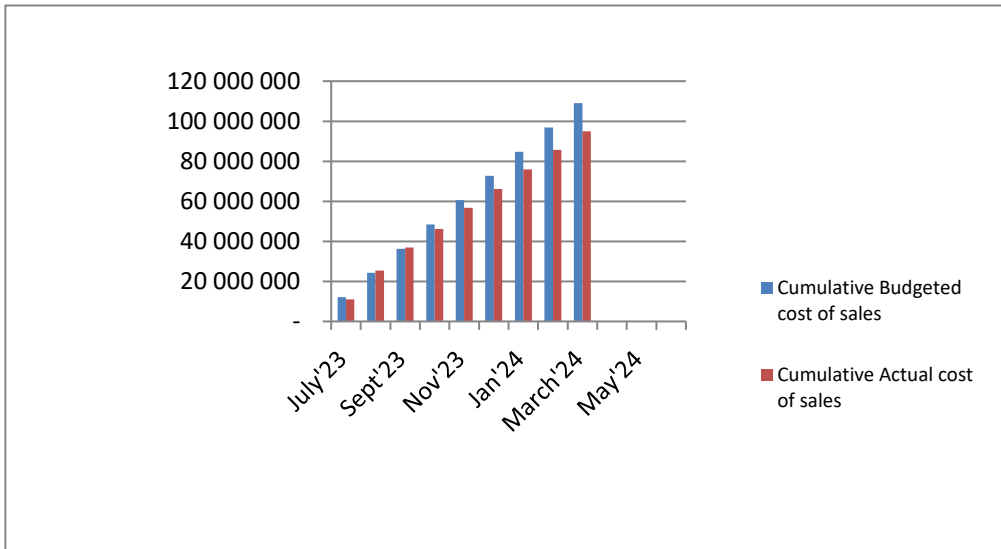
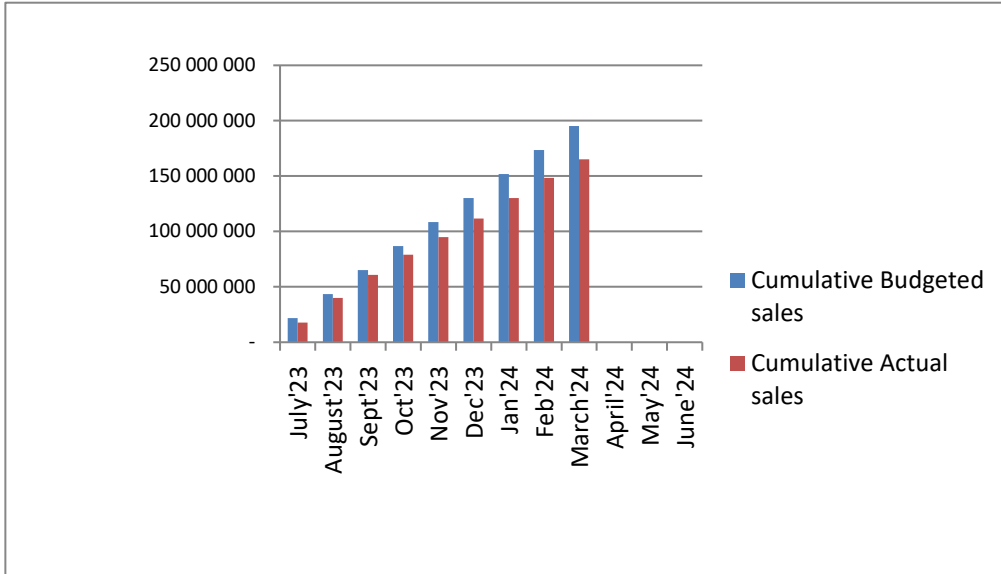
- 3 FINANCIAL STATEMENTS
- 3.1 Income statements
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4. PROJECTIONS
- 4.1 Operating budget - Revised

**RUSTENBURG WATER SERVICES TRUST
GRAPHS
FOR THE PERIOD ENDING MARCH 2024**



1. Graphs



AGENDA: SPECIAL COUNCIL: 22 MAY 2024

RUSTENBURG WATER SERVICES TRUST CFO'S REPORT FOR THE PERIOD ENDING MARCH 2024



2.1 Trust Administration Agreement

2.1.1 Rustenburg Local Municipality

Supply period: 2024/02/25 to 2024/03/25 (29days)

The Trust rendered invoices for the period ended March '24

At Boitekong Sewage treated was 209,435 kl for the supply period.

This gives a daily average for Boitekong of 7,222 kl per day for the period.

At Rustenburg Sewage treated was ,700,920 kl for the supply period.

This gives a daily average for Rustenburg of 24,170 kl per day for the period.

At Bospoort Treatment plant 332,894 kl was treated for the supply period.

This gives a daily average for Bospoort of 11,479 kl per day for the period.

At Kloof Treatment plant 25,750 kl was treated for the supply period.

This gives a daily average for Kloof of ,888 kl per day for the period.

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

Off Take Agreements

RPM were invoiced the full 15 MI per day for 29 days.

Impala were invoiced the full 10 MI per day for 29 days.

RLM were invoiced the full 4 MI per day for 29 days.

2.1.2 Debtors:

Total Debtors at end of March 2024 was R 129,112,269

Customer Age Analysis for Monthly Customers as at March 24

Name	90 Days +	60 Days	30 Days	Current	Total Due
Agrimán (Pty) Ltd	-	-	-	1 150.00	1 150.00
Impala Platinum Mines Ltd	-	-	2 984 697.55	2 698 853.41	5 683 550.96
Rustenburg Local Municipality	74 115 162.29	-	13 398 256.49	12 205 785.65	99 719 204.44
RLM - MIG	7 476 275.47	-	-	-	7 476 275.47
Rustenburg Platinum Mines Ltd	5 589 945.68	-	5 416 514.82	5 225 628.00	16 232 088.50
Totals :	87 181 383.44	-	21 799 468.86	20 131 417.06	129 112 269.37
%	68%	0%	17%	16%	100%

2.1.3 Net profit:

For the month, the Earnings was R 4,358,257 against a budget of R 5,992,908

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

For the 9 months , the Earnings was R 39,796,316 against a budget of R 52,658,246

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

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

2.1.4 EBITDA:

EBITDA for the year to date is R 38,624,107 vs a budget of R 57,622,052

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

2.1.5 Fixed Assets:

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

The following amount was depreciated for the month: R 2 756 643.23

2.1.6 Interest received for the month was: R 3 146 495.19

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

RUSTENBURG WATER SERVICES TRUST CFO'S REPORT FOR THE PERIOD ENDING MARCH 2024



2.2 Water Service Agreement

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

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

2.3 Asset Lease Agreement

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

2.4 Loan and Underwriting Agreement

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

2.4.2 Bank Accounts and interest rates:

	Amount	Interest %
Distribution Reserve Account	32 604 264.38	6.75%
Distribution Call Account	437 821 961.75	7.85%
	470 426 226.13	

2.4.3 Debt Service Cover Ratio

Months expired	Month	YTD
----------------	-------	-----

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

DSCR excl cash reserves:

EBIT and depreciation		3 968 405	38 624 107
Avg Installment	20 572 962	9	30 859 443
		1.16	1.25

DSCR incl cash reserves:

EBIT and depreciation		3 968 405	38 624 107
Cash		470 426 226	470 426 226
Installment	20 572 962	9	509 050 333
		138.35	16.50

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
2.5.4	Eskom Dedicated Line - Bospoort		
	Construction	9 000 000.00	-
	Professional fees	1 350 000.00	320 178.82
	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 87mil of which R 13mil is on current/30 days and R 74mil is overdue.
- 2.6.2 Construction of Bospoort Plant Civil Project is done. M&E contract in process of termination by RLM. Go ahead was given
- 2.6.3 Bospoort Bulk Infrastructure Project re-submitted to MIG. BSC almost completed.
- 2.6.4 O&M contract extended on a month to month basis. The procurement process started. Obstruction encountered by RLM employees.
- 2.6.5 M Jacobs contract was extended to 30 November 2023. New agreement needs to be reached.
- 2.6.6 Trust deed in process of amendment to remove ABSA and to add Bokamoso WWTW. RLM to give approval of the amendments.
- 2.6.7 CFO position to be recruited by agency. Advert placed on GCS
- 2.6.8 **Rustenburg inflow is very low from October 2023 to date because of water restrictions and very low inflows from Magalies Water. This poses a huge treat to the sustainability of the Trust and to the RLM community as a whole. Our income from RLM is almost at 50% of what it should be at the Rustenburg Plant and the mines are sending shortfall notices. They are allowed to open the Rand Water taps which will have a devastating impact on the already struggling water supply to Rustenburg.**

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

**RUSTENBURG WATER SERVICES TRUST
GROSS PROFITS PER PLANT
FOR THE PERIOD ENDING MARCH 2024**



	TOTAL	RUSTENBURG WWTW	BOITEKONG WWTW	MON & LETH WWTW	BOSPOORT WTW	KLOOF WTW
REVENUE						
Sales	108 757 767	48 343 171	13 163 459	4 391 713	40 270 080	2 589 344
Off takes from the mines	56 300 435	56 300 435	-	-	-	-
	165 058 202	104 643 606	13 163 459	4 391 713	40 270 080	2 589 344
COST OF SALES						
Fixed Fixed security and water monitoring	13 329 418	7 865 075	2 184 931	1 158 935	1 124 664	995 814
Fixed Routine maintenance	1 446 102	553 148	334 701	133 591	386 920	37 742
Variable Chemicals	4 408 646	2 893 850	360 343	139 709	905 199	109 545
Variable Electricity	50 988 520	26 559 112	9 151 818	419 837	14 857 753	-
Fixed Labour	13 515 932	7 074 545	1 782 025	1 575 583	2 655 387	428 391
Variable DWS - raw water	5 598 714	-	-	-	5 598 714	-
WSSA Day works & prov. sums	870 291	438 090	134 644	33 410	248 830	15 317
WSSA Management & general staff	4 778 162	2 405 246	739 239	183 429	1 366 151	84 098
	94 935 785	47 789 065	14 687 702	3 644 493	27 143 618	1 670 907
GROSS PROFIT / (LOSS)	70 122 417	56 854 541	(1 524 243)	747 220	13 126 462	918 437
	42.48%	54.33%	-11.58%	17.01%	32.60%	35.47%

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

RUSTENBURG WATER SERVICES TRUST
 INCOME STATEMENT
 FOR THE PERIOD ENDING MARCH 2024



Consolidated

	Notes	CURRENT MONTH			YEAR TO DATE		
		Budget	Actual	Variance	Budget	Actual	Variance
				%			%
Water sales - MI		2 038 704	1 269 066	-38%	18 348 335	13 728 868	-25%
Revenue							
Income	9	21 251 942	16 546 536	-22%	191 267 480	163 980 061	-14%
Cost of sales							
Production overheads - fixed	10	3 163 410	3 081 634	3%	28 470 690	27 855 975	2%
Production overheads - variable	11	8 033 913	5 459 607	32%	72 305 221	60 576 044	16%
Total cost of sales		11 197 323	8 541 241	24%	100 775 911	88 432 019	12%
Gross margin		10 054 619	8 005 295	-20%	90 491 569	75 548 042	-17%
Income							
Gross margin		10 054 619	8 005 295	-20%	90 491 569	75 548 042	-17%
Other income & expenses	15	70 128	21 476	-69%	631 148	246 305	-61%
		10 124 746	8 026 771	-21%	91 122 717	75 794 347	-17%
Expenditure							
Other expenses	16	1 156 863	928 586	20%	11 689 695	7 657 896	34%
Other WSSA overheads	13	2 423 441	3 129 780	-29%	21 810 971	29 512 345	-35%
		3 580 304	4 058 366	-13%	33 500 665	37 170 240	-11%
Earnings before Interest, Depreciation & Amortisation (EBITDA)		6 544 442	3 968 405	-39%	57 622 052	38 624 107	-33%
Interest received	14	2 372 064	3 146 495	33%	21 348 576	26 116 721	22%
Depreciation	17	(2 923 598)	(2 756 643)	6%	(26 312 381)	(24 944 512)	5%
MIG Grant Funding Received	15	-	-	0%	-	-	0%
NET INCOME - before and after taxation		5 992 908	4 358 257	-27%	52 658 246	39 796 316	-24%
Income distributions		-	-	0%	-	-	0%
RETAINED INCOME - for the period		5 992 908	4 358 257	-27%	52 658 246	39 796 316	-24%
RETAINED INCOME - at beginning of year						783 084 906	
RETAINED INCOME - at end of period						822 881 222	

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

**RUSTENBURG WATER SERVICES TRUST
INCOME STATEMENT
FOR THE PERIOD ENDING MARCH 2024**



Boitekong

	Notes	Budget			Actual		
		R	R	%	R	R	%
Water sales - MI		378 092	209 435	-45%	3 402 828	2 296 887	-33%
Revenue							
STC Income	9	2 166 845	1 200 272	-45%	19 501 607	13 163 459	-33%
Cost of sales							
Direct expenses	9	-	-	0%	-	-	0%
Production overheads - fixed	10	540 730	488 497	10%	4 866 566	4 301 657	12%
Production overheads - variable	11	1 683 653	803 300	52%	15 152 877	9 512 162	37%
		2 224 383	1 291 797	42%	20 019 443	13 813 819	31%
Gross margin		(57 537)	(91 525)	59%	(517 837)	(650 359)	26%

Rustenburg

	Notes	Budget			Actual		
		R	R	%	R	R	%
Water sales - MI		1 348 656	700 920	-48%	12 137 908	8 247 257	-32%
Revenue							
STC Income	9	7 729 150	4 016 973	-48%	69 562 353	47 265 030	-32%
Impala Sales - Off take	10	2 311 167	1 855 561	-20%	20 800 504	19 415 850	-7%
Glencore Sales - Off take	10	116 361	-	-100%	1 047 248	-	-100%
RPM Sales - Off take	9	4 108 742	4 177 682	2%	36 978 674	36 884 585	0%
		14 265 420	10 050 216	-30%	128 388 779	103 565 465	-19%
Cost of sales							
Direct expenses	10	-	-	0%	-	-	0%
Production overheads - fixed	10	1 781 772	1 604 252	10%	16 035 949	14 637 454	9%
Production overheads - variable	11	5 015 796	2 241 138	55%	45 142 163	29 452 962	35%
		6 797 568	3 845 389	43%	61 178 111	44 090 416	28%
Gross margin		7 467 852	6 204 827	-17%	67 210 667	59 475 049	-12%

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

**RUSTENBURG WATER SERVICES TRUST
INCOME STATEMENT
FOR THE PERIOD ENDING MARCH 2024**



Bospoort

	Notes	Budget			Actual		
		R	R	%	R	R	%
Water sales - MI		292 514	332 894	14%	2 632 626	2 969 215	13%
Revenue							
Bospoort Pipeline Revenue	9	409 812	466 384	14%	3 688 309	4 159 870	13%
Water Sales	9	3 688 308	4 031 509	9%	33 194 773	36 110 209	9%
		4 098 120	4 497 893	10%	36 883 082	40 270 080	9%
Cost of sales							
Direct expenses	10	-	-	0.0	-	-	0.0
Production overheads - fixed	10	311 229	463 645	-49%	2 801 061	4 166 971	-49%
Production overheads - variable	11	1 302 617	2 388 414	-83%	11 723 555	21 361 666	-82%
		1 613 846	2 852 059	-77%	14 524 616	25 528 637	-76%
Gross margin		2 484 274	1 645 834	-34%	22 358 465	14 741 442	-34%

Kloof

	Notes	Budget			Actual		
		R	R	%	R	R	%
Water sales - MI		19 441	25 817	33%	174 973	215 509	23%
Revenue							
Kloof Potable Water Sales	10	233 589	310 186	33%	2 102 300	2 589 344	23%
		233 589	310 186	33%	2 102 300	2 589 344	23%
Cost of sales							
Production overheads - fixed	12	160 944	161 105	0%	1 448 494	1 461 947	-1%
Production overheads - variable	13	11 644	11 202	4%	104 793	109 545	-5%
		172 587	172 307	0%	1 553 287	1 571 492	-1%
Gross margin		61 001	137 879	126%	549 013	1 017 852	85%

Monakato and Lethabong and other

	Notes	Budget			Actual		
		R	R	%	R	R	%
Water sales - MI		-	-	0%	-	-	0%
Revenue							
Monakato and Lethabong Treatment Charge	10	487 968	487 968	0%	4 391 713	4 391 713	0%
		487 968	487 968	0%	4 391 713	4 391 713	0%
Cost of sales							
Production overheads - fixed	12	368 736	364 135	1%	3 318 620	3 287 946	1%
Production overheads - variable	13	20 204	15 554	23%	181 833	139 709	23%
Effluent Charges	16						
		388 939	379 689	2%	3 500 453	3 427 655	2%
Gross margin		99 029	108 280	-9%	891 260	964 058	-8%

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

**RUSTENBURG WATER SERVICES TRUST
BALANCE SHEET
FOR THE PERIOD ENDING MARCH 2024**



	Notes	BUDGET R	ACTUAL R
CAPITAL EMPLOYED			
<i>Statutory Funds</i>	1	1 000	1 000
<i>Distribution to Beneficiary</i>		(650 000)	(650 000)
<i>Reserves</i>		262 194 256	262 194 256
<i>Accumulated Funds</i>	2	835 743 153	822 881 222
<i>Long term Liabilities</i>	3	724 503	724 503
		1 098 012 912	1 085 150 982
EMPLOYMENT OF CAPITAL			
<i>Property, plant and equipment</i> Owned	4	500 569 353	500 569 353
		500 569 353	500 569 353
<i>Current assets</i>			
Trade & other receivables	5	129 112 269	129 112 269
Cash resources	6	483 288 156	470 426 226
Other debtors	7	813 470	813 470
		613 213 896	600 351 966
<i>Current liabilities</i>			
Trade & other payables	8	15 770 337	15 770 337
Current portion of borrowings	3	-	-
		15 770 337	15 770 337
<i>Net current assets</i>		597 443 559	584 581 629
		1 098 012 912	1 085 150 982

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

RUSTENBURG WATER SERVICES TRUST
 NOTES TO THE MANAGEMENT ACCOUNTS: Balance Sheet
 FOR THE PERIOD ENDING MARCH 2024



	BUDGET R	ACTUAL R
1 STATUTORY FUNDS		
Balance at beginning of year	1 000	1 000
Balance at end of period	1 000	1 000
2 ACCUMULATED FUNDS		
Balance at beginning of period	783 084 906	783 084 906
Net profit/(loss) for the period - Per Income statement	52 658 246	39 796 316
Transferred to non-distributable reserves		
Balance at end of period	835 743 153	822 881 222
3. LONG TERM LIABILITIES		
Finance lease liabilities		
Rustenburg Local Municipality	724 503	724 503
Closing Balance	724 503	724 503
4. PROPERTY, PLANT AND EQUIPMENT		
Infrastructure Assets	500 569 353	500 569 353
	500 569 353	500 569 353
5. TRADE & OTHER RECEIVABLES		
Total (refer to Admin report 1.1.1.2 for breakdown)	129 112 269	129 112 269
Debtors' ageing		
Current	20 131 417	20 131 417
30 days	21 799 469	21 799 469
60 days	-	-
90 days	87 181 383	87 181 383
	129 112 269	129 112 269

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

RUSTENBURG WATER SERVICES TRUST
 NOTES TO THE MANAGEMENT ACCOUNTS: Balance Sheet
 FOR THE PERIOD ENDING MARCH 2024



	BUDGET R	ACTUAL R
6. CASH RESOURCES		
<i>Distribution Reserve Account</i>		
Opening Balance	380 274 838	27 832 375
Transfers (in/out)		
Movement	103 013 318	4 771 890
Interest		
Payments		
Balance at end of period	483 288 156	32 604 264
	-	-
<i>Distribution Call Account</i>		
Balance at beginning of period		434 922 281
Transfers (in/out)		
Movement		2 899 680
Payments		
Balance at end of period	-	437 821 962
	-	-
	483 288 156	470 426 226

	<u>Effective Rate %</u>	<u>Amount</u>
Distribution Reserve Account	6.75%	32 604 264
Distribution Call Account	7.85%	437 821 962
		<u>470 426 226</u>

7. OTHER DEBTORS		
Prepaid expense	813 470	813 470
	813 470	813 470
8 TRADE & OTHER PAYABLES		
Trade creditors	15 123 645	15 123 645
SARS - VAT	646 692	646 692
Balance at end of period	15 770 337	15 770 337

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

**RUSTENBURG WATER SERVICES TRUST
 NOTES TO THE MANAGEMENT ACCOUNTS: Fixed Assets
 FOR THE PERIOD ENDING MARCH 2024**



OWNED ASSETS			
	Property, plant & equipment	Capital projects	Total
4			
4.1	As at March 2024		
	Cost	1 183 871 678	78 347 151
	Accumulated depreciation	(761 649 475)	-
	Carrying amount	422 222 203	78 347 151
			1 262 218 829
			(761 649 475)
			500 569 353

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

RUSTENBURG WATER SERVICES TRUST
NOTES TO THE MANAGEMENT ACCOUNTS: Income Statement
FOR THE PERIOD ENDING MARCH 2024



CURRENT MONTH			YEAR TO DATE			
Budget	Actual	Variance %	Budget	Actual	Variance %	
Water Treatment - MI						
Boitekong	378 092	209 435	-45%	3 402 828	2 296 887	-33%
Rustenburg	1 348 656	700 920	-48%	12 137 908	8 247 257	-32%
Impala	284 032	228 040	-20%	2 556 287	2 386 119	-7%
Rustenburg Platinum Mines	484 864	493 000	2%	4 363 780	4 352 677	0%
Glencore	12 118	0	-100%	109 066	0	-100%
Bospoort Potable Water	306 975	335 540	9%	2 762 778	3 005 427	9%
Bospoort Pipeline	292 514	332 894	14%	2 632 626	2 969 215	13%
Kloof Potable Water	19 441	25 817	33%	174 973	215 509	23%
	3 126 694	2 325 645	-26%	28 140 245	23 473 092	-17%
9. INCOME						
9.1 Boitekong - Sewage Treatment Charge	2 166 845	1 200 272	-45%	19 501 607	13 163 459	-33%
9.2 Rustenburg - Sewage Treatment Charge	7 729 150	4 016 973	-48%	69 562 353	47 265 030	-32%
9.3 Impala Off Take	2 311 167	1 855 561	-20%	20 800 504	19 415 850	-7%
9.4 RPM - Off Take	4 108 742	4 177 682	2%	36 978 674	36 884 585	0%
9.5 Glencore - Off Take	116 361	-	-100%	1 047 248	-	-100%
9.6 RLM Off Take	-	-	0%	-	-	0%
9.7 Rustenburg - Irrigation Pipeline Revenue	-	-	0%	-	-	0%
9.8 Bospoort Potable Water	3 688 308	4 031 509	9%	33 194 773	36 110 209	9%
9.9 Bospoort Pipeline	409 812	466 384	14%	3 688 309	4 159 870	13%
9.1 Kloof	233 589	310 186	33%	2 102 300	2 589 344	23%
9.11 Monakato and Lethabong	487 968	487 968	0%	4 391 713	4 391 713	0%
	21 251 942	16 546 536	-22%	191 267 480	163 980 061	-14%
11. PRODUCTION OVERHEADS - FIXED						
11.1 Boitekong - Routine maintenance	50 549	37 641	26%	454 943	334 701	26%
- Labour	250 336	198 107	21%	2 253 027	1 782 025	21%
- Overheads	239 844	252 749	-5%	2 158 597	2 184 931	-1%
	540 730	488 497	10%	4 866 566	4 301 657	12%
11.2 Rustenburg - Routine maintenance	71 632	62 269	13%	644 685	553 148	14%
- Labour	859 620	786 272	9%	7 736 582	7 074 545	9%
- Overheads	850 520	755 710	11%	7 654 682	7 009 762	8%
	1 781 772	1 604 252	10%	16 035 949	14 637 454	9%
11.3 Bospoort - Routine maintenance	32 800	43 559	-33%	295 204	386 920	-31%
- Labour	212 100	295 452	-39%	1 908 902	2 655 387	-39%
- Overheads	66 328	124 634	-88%	596 956	1 124 664	-88%
	311 229	463 645	-49%	2 801 061	4 166 971	-49%
11.4 Kloof - Routine maintenance	4 632	4 253	8%	41 687	37 742	9%
- Labour	47 856	47 670	0%	430 700	428 391	1%
- Overheads	108 456	109 183	-1%	976 107	995 814	-2%
	160 944	161 105	0%	1 448 494	1 461 947	-1%
11.5 Monakato and Lethabong - Routine maintenance	16 331	15 049	8%	146 976	133 591	9%
- Labour	224 210	221 791	1%	2 017 892	1 995 420	1%
- Overheads	128 195	127 294	1%	1 153 753	1 158 935	0%
	368 736	364 135	1%	3 318 620	3 287 946	1%
	3 163 410	3 081 634	3%	28 470 690	27 855 975	2%

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

RUSTENBURG WATER SERVICES TRUST
NOTES TO THE MANAGEMENT ACCOUNTS: Income Statement
FOR THE PERIOD ENDING MARCH 2024



CURRENT MONTH			YEAR TO DATE		
Budget	Actual	Variance %	Budget	Actual	Variance %
12. PRODUCTION OVERHEADS - VARIABLE					
12.1 Boitekong					
12.1.1 Variable : Electrical	1 683 653	770 403	15 152 877	9 151 818	37%
12.1.2 Variable : Chemicals		32 897		360 343	37%
	1 683 653	803 300	15 152 877	9 512 162	37%
12.2 Rustenburg					
12.2.1 Variable : Electrical	5 015 796	1 949 208	45 142 163	26 559 112	35%
12.2.2 Variable : Chemicals		291 930		2 893 850	35%
13.2.3 Rustenburg - Irrigation Pipeline	-		-		0%
	5 015 796	2 241 138	45 142 163	29 452 962	35%
12.3 Bospoort					
12.3.1 Variable : Electrical	968 851	1 800 159	8 719 655	14 857 753	-81%
12.3.2 Variable : Chemicals		137 192		905 199	-81%
12.3.3 Raw Water Cost					
	333 767	451 062	3 003 901	5 598 714	-86%
	1 302 617	2 388 414	11 723 555	21 361 666	-82%
12.4 Kloof					
12.4.1 Variable : Chemicals & Electrical	11 644	11 202	104 793	109 545	-5%
	11 644	11 202	104 793	109 545	-5%
12.5 Monakato and Lethabong					
12.5.1 Variable : Chemicals & Electrical	20 204	15 554	181 833	139 709	23%
	20 204	15 554	181 833	139 709	23%
	8 033 913	5 459 607	72 305 221	60 576 044	16%
13. OTHER WSSA OVERHEADS					
14.1 Day works + Prov Sums	-	97 881	-	870 291	-106%
14.2 Repairs & maintenance	1 615 639	2 500 992	14 540 753	23 863 891	-106%
14.2 Management + General staff	807 802	530 907	7 270 218	4 778 162	
	2 423 441	3 129 780	21 810 971	29 512 345	-35%
14. INTEREST RECEIVED					
14.1 Interest Received - ABSA Bank	2 372 064	3 146 495	21 348 576	26 116 721	22%
15. OTHER INCOME & EXPENSES					
15.1 Boitekong Rustenburg & Bospoort					
15.1.1 Grants Received		-	-	-	0%
15.1.2 Profit/(loss) on disposal of fixed assets		-	-	23 477	100%
15.1.3 Sundry income	1 000	1 000	9 000	9 000	0%
15.1.4 Effluent Income RLM - Fixed	137 304	102 379	1 235 739	1 069 141	-13%
15.1.5 Operator Cost - Effluent	(109 844)	(81 903)	(988 592)	(855 313)	13%
15.1.6 RLM - Bokamoso	416 667	-	3 750 000	-	-100%
15.1.17 Operator Cost - Bokamoso	(375 000)	-	(3 375 000)	-	100%
	70 128	21 476	631 148	246 305	-61%
16. OTHER EXPENSES					
16.1 External Audit Fee	-	-	1 226 815	1 208 133	2%
16.2 Trustee Remuneration	80 731	48 300	726 583	531 300	27%
16.3 Leases	-	-	51 112	51 112	0%
16.4 Impairment	-	-	-	-	0%
16.5 Insurance	78 267	75 521	704 402	1 101 964	-56%
16.6 Legal Assistance	91 871.42	-	826 843	220 886	73%
16.7 Maintenance Emergency	316 500	-	2 848 500	-	100%
16.8 O&M Supervision	288 904	592 548	2 600 133	2 812 858	-8%
16.9 Salaries	300 000	210 734	2 700 000	1 583 268	41%
16.10 Asset Revaluation - GRAP 17	-	-	-	-	0%
16.11 Consulting fees	-	-	-	140 773	-100%
16.12 Marketing	-	-	-	-	0%
16.13 Printing & Stationary	-	-	-	-	0%
16.14 Research and Development	-	-	-	-	0%
16.15 RLM - Section 78 Process	-	-	-	-	0%
16.16 Sucscriptions	-	-	-	-	0%
16.17 Travel & Accommodation	-	-	-	1 763	-100%
16.18 Bank Charges	590	1 483	5 307	5 838	-10%
16.19 DWS Compliance	-	-	-	-	0%
	1 156 863	928 586	11 689 695	7 657 896	34%
17. DEPRECIATION					
17.1 All Plants	2 923 598	2 756 643	26 312 381	24 944 512	5%
	2 923 598	2 756 643	26 312 381	24 944 512	5%

AGENDA: SPECIAL COUNCIL: 22 MAY 2024



Rustenburg Water Services Trust
Income/Expense Budget
Version 3 - Approved by the Trustees on 9 May 2023 - Resolution #8

	July'23	August'23	Sept'23	Oct'23	Nov'23	Dec'23	Jan'24	Feb'24	March'24	April'24	May'24	June'24	Total 2023/24	Total 2022/23
Revenue:														
Rustenburg:														
RLM - STC Income	7 729 150	7 729 150	7 729 150	7 729 150	7 729 150	7 729 150	7 729 150	7 729 150	7 729 150	7 729 150	7 729 150	7 729 150	92 749 804	77 480 973
Impala Off Take	2 311 167	2 311 167	2 311 167	2 311 167	2 311 167	2 311 167	2 311 167	2 311 167	2 311 167	2 311 167	2 311 167	2 311 167	27 734 005	30 644 269
RPM Off Take	4 108 742	4 108 742	4 108 742	4 108 742	4 108 742	4 108 742	4 108 742	4 108 742	4 108 742	4 108 742	4 108 742	4 108 742	49 304 898	47 392 296
Other Mines Off Take	116 361	116 361	116 361	116 361	116 361	116 361	116 361	116 361	116 361	116 361	116 361	116 361	1 396 331	742 330
RLM Off Take	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLM - Irrigation Pipeline Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Rustenburg	14 265 420	14 265 420	14 265 420	14 265 420	14 265 420	14 265 420	14 265 420	14 265 420	14 265 420	14 265 420	14 265 420	14 265 420	171 185 038	156 259 868
Less:														
Variable: Chemical + Electrical	5 015 796	5 015 796	5 015 796	5 015 796	5 015 796	5 015 796	5 015 796	5 015 796	5 015 796	5 015 796	5 015 796	5 015 796	60 189 550	44 408 849
Routine Maintenance	71 632	71 632	71 632	71 632	71 632	71 632	71 632	71 632	71 632	71 632	71 632	71 632	859 580	745 062
Labour	859 620	859 620	859 620	859 620	859 620	859 620	859 620	859 620	859 620	859 620	859 620	859 620	10 315 443	9 771 554
Overheads	850 520	850 520	850 520	850 520	850 520	850 520	850 520	850 520	850 520	850 520	850 520	850 520	10 206 242	7 132 868
RLM - Irrigation Pipeline Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Production Cost - Rustenburg	6 797 568	6 797 568	6 797 568	6 797 568	6 797 568	6 797 568	6 797 568	6 797 568	6 797 568	6 797 568	6 797 568	6 797 568	81 570 815	62 058 334
Rustenburg Gross Profit	7 467 852	7 467 852	7 467 852	7 467 852	7 467 852	7 467 852	7 467 852	7 467 852	7 467 852	7 467 852	7 467 852	7 467 852	89 614 223	94 201 534
													52.35%	60.29%
Boitekong:														
STC Income	2 166 845	2 166 845	2 166 845	2 166 845	2 166 845	2 166 845	2 166 845	2 166 845	2 166 845	2 166 845	2 166 845	2 166 845	26 002 142	19 640 068
Total Revenue - Boitekong	2 166 845	2 166 845	2 166 845	2 166 845	2 166 845	2 166 845	2 166 845	2 166 845	2 166 845	2 166 845	2 166 845	2 166 845	26 002 142	19 640 068
Less:														
Variable: Chemical + Electrical	1 683 653	1 683 653	1 683 653	1 683 653	1 683 653	1 683 653	1 683 653	1 683 653	1 683 653	1 683 653	1 683 653	1 683 653	20 203 836	15 328 352
Routine Maintenance	50 549	50 549	50 549	50 549	50 549	50 549	50 549	50 549	50 549	50 549	50 549	50 549	606 590	810 696
Labour	250 336	250 336	250 336	250 336	250 336	250 336	250 336	250 336	250 336	250 336	250 336	250 336	3 004 036	2 278 409
Overheads	239 844	239 844	239 844	239 844	239 844	239 844	239 844	239 844	239 844	239 844	239 844	239 844	2 878 129	2 104 182
Total Production Cost - Boitekong	2 224 383	2 224 383	2 224 383	2 224 383	2 224 383	2 224 383	2 224 383	2 224 383	2 224 383	2 224 383	2 224 383	2 224 383	26 692 591	20 521 638
Boitekong Gross Profit/Loss	(57 537)	(57 537)	(57 537)	(57 537)	(57 537)	(57 537)	(57 537)	(57 537)	(57 537)	(57 537)	(57 537)	(57 537)	(690 449)	(881 570)
													-2.66%	-4.49%
Bospoort														
Potable Water Revenue	3 688 308	3 688 308	3 688 308	3 688 308	3 688 308	3 688 308	3 688 308	3 688 308	3 688 308	3 688 308	3 688 308	3 688 308	44 259 697	37 256 871
Bospoort Pipeline Revenue	409 812	409 812	409 812	409 812	409 812	409 812	409 812	409 812	409 812	409 812	409 812	409 812	4 917 745	4 300 732
Total Revenue - Bospoort	4 098 120	4 098 120	4 098 120	4 098 120	4 098 120	4 098 120	4 098 120	4 098 120	4 098 120	4 098 120	4 098 120	4 098 120	49 177 442	41 557 603
Less:														
Variable: Chemical + Electrical	968 851	968 851	968 851	968 851	968 851	968 851	968 851	968 851	968 851	968 851	968 851	968 851	11 626 206	13 841 658
Routine Maintenance	32 800	32 800	32 800	32 800	32 800	32 800	32 800	32 800	32 800	32 800	32 800	32 800	393 605	489 215
Labour	212 100	212 100	212 100	212 100	212 100	212 100	212 100	212 100	212 100	212 100	212 100	212 100	2 545 202	3 507 872
Overheads	66 328	66 328	66 328	66 328	66 328	66 328	66 328	66 328	66 328	66 328	66 328	66 328	795 941	912 807
DWA Raw Water Cost	333 767	333 767	333 767	333 767	333 767	333 767	333 767	333 767	333 767	333 767	333 767	333 767	4 005 201	5 306 717
Total Production Cost - Bospoort	1 613 846	1 613 846	1 613 846	1 613 846	1 613 846	1 613 846	1 613 846	1 613 846	1 613 846	1 613 846	1 613 846	1 613 846	19 366 155	24 058 269
Bospoort Gross Profit	2 484 274	2 484 274	2 484 274	2 484 274	2 484 274	2 484 274	2 484 274	2 484 274	2 484 274	2 484 274	2 484 274	2 484 274	29 811 287	17 499 334
Kloof														
Potable Water Revenue	233 589	233 589	233 589	233 589	233 589	233 589	233 589	233 589	233 589	233 589	233 589	233 589	2 803 066	2 592 346
Less:														
Variable: Chemical + Electrical	11 644	11 644	11 644	11 644	11 644	11 644	11 644	11 644	11 644	11 644	11 644	11 644	139 724	139 190
Routine Maintenance	4 632	4 632	4 632	4 632	4 632	4 632	4 632	4 632	4 632	4 632	4 632	4 632	55 582	57 786
Labour	47 856	47 856	47 856	47 856	47 856	47 856	47 856	47 856	47 856	47 856	47 856	47 856	574 267	581 090
Overheads	108 456	108 456	108 456	108 456	108 456	108 456	108 456	108 456	108 456	108 456	108 456	108 456	1 301 476	1 217 675
DWAF Raw Water Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kloof Gross Profit	61 001	61 001	61 001	61 001	61 001	61 001	61 001	61 001	61 001	61 001	61 001	61 001	732 017	596 605
Monakato & Lethabong														
STC Income - Fixed	487 968	487 968	487 968	487 968	487 968	487 968	487 968	487 968	487 968	487 968	487 968	487 968	5 855 617	5 378 506
Less:														
Monakato Variable: Chemical + Electric	17 676	17 676	17 676	17 676	17 676	17 676	17 676	17 676	17 676	17 676	17 676	17 676	212 110	89 001
Monakato Routine Maintenance	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	1 477	17 722	26 090
Monakato Labour	47 198	47 198	47 198	47 198	47 198	47 198	47 198	47 198	47 198	47 198	47 198	47 198	566 377	531 998
Monakato Overheads	43 288	43 288	43 288	43 288	43 288	43 288	43 288	43 288	43 288	43 288	43 288	43 288	519 451	668 737
Lethabong Variable: Chemical + Electric	2 528	2 528	2 528	2 528	2 528	2 528	2 528	2 528	2 528	2 528	2 528	2 528	30 334	100 466
Lethabong Routine Maintenance	14 854	14 854	14 854	14 854	14 854	14 854	14 854	14 854	14 854	14 854	14 854	14 854	178 246	156 446
Lethabong Labour	177 012	177 012	177 012	177 012	177 012	177 012	177 012	177 012	177 012	177 012	177 012	177 012	2 124 145	2 004 721
Lethabong Overheads	84 907	84 907	84 907	84 907	84 907	84 907	84 907	84 907	84 907	84 907	84 907	84 907	1 018 886	763 365
Tot Prod Cost Monakato + Let	388 939	388 939	388 939	388 939	388 939	388 939	388 939	388 939	388 939	388 939	388 939	388 939	4 667 271	4 340 825
Monakato & Lethabong Gross Profit	99 029	99 029	99 029	99 029	99 029	99 029	99 029	99 029	99 029	99 029	99 029	99 029	1 188 346	1 037 681
Other WSSA overheads														
Day works + Prov Sums	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 615 639	1 615 639	1 615 639	1 615 639	1 615 639	1 615 639	1 615 639	1 615 639	1 615 639	1 615 639	1 615 639	1 615 639	19 387 670	16 156 392
Management + General staff	807 802	807 802	807 802	807 802	807 802	807 802	807 802	807 802	807 802	807 802	807 802	807 802	9 693 624	7 069 584
	2 423 441	2 423 441	2 423 441	2 423 441	2 423 441	2 423 441	2 423 441	2 423 441	2 423 441	2 423 441	2 423 441	2 423 441	29 081 294	23 225 976
Other income + expenses														
Effluent Income RLM - Fixed	137 304	137 304	137 304	137 304	137 304	137 304	137 304	137 304	137 304	137 304	137 304	137 304	1 647 653	1 401 701
Operator Cost - Effluent	109 844	109 844	109 844											

AGENDA: SPECIAL COUNCIL: 22 MAY 2024

	July'23	August'23	Sept'23	Oct'23	Nov'23	Dec'23	Jan'24	Feb'24	March'24	April'24	May'24	June'24	Total 2023/24	Total 2022/23
Operator Cost - Bokamoso	375 000	375 000	375 000	375 000	375 000	375 000	375 000	375 000	375 000	375 000	375 000	375 000	4 500 000	-
Other Income	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	12 000
Other Network GP	70 128	70 128	70 128	70 128	70 128	70 128	70 128	70 128	70 128	70 128	70 128	70 128	841 531	207 015
Nett Gross Profit	7 701 305	7 701 305	7 701 305	7 701 305	7 701 305	7 701 305	7 701 305	7 701 305	7 701 305	7 701 305	7 701 305	7 701 305	92 415 662	89 434 683
RLM Sales	15 270 644	15 270 644	15 270 644	15 270 644	15 270 644	15 270 644	15 270 644	15 270 644	15 270 644	15 270 644	15 270 644	15 270 644	183 247 725	148 063 257
Sales to Mines	6 536 269	6 536 269	6 536 269	6 536 269	6 536 269	6 536 269	6 536 269	6 536 269	6 536 269	6 536 269	6 536 269	6 536 269	78 435 234	78 778 895
Total Costs	(14 105 608)	(14 105 608)	(14 105 608)	(14 105 608)	(14 105 608)	(14 105 608)	(14 105 608)	(14 105 608)	(14 105 608)	(14 105 608)	(14 105 608)	(14 105 608)	(169 267 297)	(137 407 469)
Nett Gross Profit	7 701 305	7 701 305	7 701 305	7 701 305	7 701 305	7 701 305	7 701 305	7 701 305	7 701 305	7 701 305	7 701 305	7 701 305	92 415 662	89 434 683
Overheads														
External Audit Fee	-	75 684	159 593	404 032	451 149	-	134 314	2 043	-	-	-	-	1 226 815	1 151 939
Trustee Remuneration	80 731	80 731	80 731	80 731	80 731	80 731	80 731	80 731	80 731	80 731	80 731	80 731	968 777	909 650
Leases	-	-	-	-	-	51 112	-	-	-	-	-	-	39 848	132 434
Impairment	-	-	-	-	-	-	-	-	-	-	-	-	730 764	686 163
Insurance	78 267	78 267	78 267	78 267	78 267	78 267	78 267	78 267	78 267	78 267	78 267	78 267	939 203	881 881
Legal Assistance	91 871	91 871	91 871	91 871	91 871	91 871	91 871	91 871	91 871	91 871	91 871	91 871	1 102 457	1 035 171
Maintenance Emergency	316 500	316 500	316 500	316 500	316 500	316 500	316 500	316 500	316 500	316 500	316 500	316 500	3 798 000	3 165 000
O&M Supervision	288 904	288 904	288 904	288 904	288 904	288 904	288 904	288 904	288 904	288 904	288 904	288 904	3 466 844	3 255 252
Salaries	300 000	300 000	300 000	300 000	300 000	300 000	300 000	300 000	300 000	300 000	300 000	300 000	3 600 000	2 235 265
Asset Revaluation - GRAP 17	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500 000
Marketing	-	-	-	-	-	-	-	-	-	-	-	50 000	50 000	-
Printing & Stationary	-	-	-	-	-	-	-	-	-	-	-	12 000	12 000	-
Research and Development	-	-	-	-	-	-	-	-	-	-	-	300 000	300 000	-
RLM - Section 78 Process	-	-	-	-	-	-	-	-	-	-	-	1 000 000	1 000 000	-
Sucscriptions	-	-	-	-	-	-	-	-	-	-	-	20 000	20 000	-
Training	-	-	-	-	-	-	-	-	-	-	-	80 000	80 000	-
Bank Charges	590	590	590	590	590	590	590	590	590	590	590	590	7 076	6 644
DWS Compliance	-	-	-	-	-	-	-	-	-	-	-	234 444	234 444	220 135
	1 156 863	1 232 547	1 316 456	1 560 895	1 608 012	1 207 975	1 291 177	1 158 906	1 156 863	1 156 863	1 156 863	3 623 919	17 627 340	16 179 534
EBITDA	6 544 442	6 468 758	6 384 849	6 140 410	6 093 293	6 493 330	6 410 128	6 542 399	6 544 442	6 544 442	6 544 442	4 077 386	74 788 322	73 255 148
Depreciation	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	35 083 175	35 083 175
Accumulated Funds	457 494 382	459 866 446	462 238 510	464 610 574	466 982 638	469 354 702	471 726 766	474 098 830	476 470 894	478 842 958	481 215 022	483 587 086	457 494 382	462 238 510
Interest received	2 372 064	2 372 064	2 372 064	2 372 064	2 372 064	2 372 064	2 372 064	2 372 064	2 372 064	2 372 064	2 372 064	2 372 064	28 464 768	15 585 906
Balance	459 866 446	462 238 510	464 610 574	466 982 638	469 354 702	471 726 766	474 098 830	476 470 894	478 842 958	481 215 022	483 587 086	485 959 150	485 959 150	477 824 416
Bank Payment														
Interest Accrued														
Capital														
Cash Balance	459 866 446	462 238 510	464 610 574	466 982 638	469 354 702	471 726 766	474 098 830	476 470 894	478 842 958	481 215 022	483 587 086	485 959 150	485 959 150	477 824 416
EARNINGS	5 992 908	5 917 224	5 833 315	5 588 876	5 541 759	5 941 796	5 858 594	5 990 865	5 992 908	5 992 908	5 992 908	3 525 852	68 169 915	53 757 879

