

51. **MONTHLY BUDGET STATEMENT IN TERMS OF SECTION 71 AND 52(d) OF THE MUNICIPAL FINANCE MANAGEMENT ACT, ACT 56 OF 2003 (MFMA) – SEPTEMBER 2021**

(Directorate: Budget and Treasury)

GD

1. STRATEGIC THRUST

The Rustenburg Local Municipality has adopted amongst others “To ensure sustainable municipal financial viability and management including good governance and public participation.”

2. PURPOSE OF THE REPORT

This report is submitted to enhance sound financial management and inform the Accounting Officer, Senior Managers and Council of the financial result for period ending **30th September 2021** in order to enable the directorates to manage and use resources efficiently and keep track of the implementation of the budget in compliance with Section 71 of the MFMA 56 of 2003.

Apart from the legislative requirement to report, it is of utmost importance that directorates have sufficient and correct management information available to take informed decisions when policies, the IDP and SDBIP are implemented.

3. EXECUTIVE SUMMARY

3.1 BACKGROUND

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

3.2 LEGISLATIVE REQUIREMENT

Section 71 of the Municipal Finance Management Act (MFMA) states:

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

Section 28 of the Municipal Budget and Reporting Regulations states:

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

For the reporting period ending **30th September 2021**, the ten working day reporting limit expires on the **14th October 2021**.

NOTE: The financial system does not extract all required details of the supporting tables in the Section 71 C Schedule as prescribed. Some information has been manually captured.

KEY DATA: PARENT MUNICIPALITY RESULTS

4. OPERATING RESULTS

IN YEAR BUDGET STATEMENT TABLES: SEPTEMBER 2021 REPORT (ANNEXURE A)

The financial results for the month ended 30th September 2021 is attached and consisting of the prescribed tables in terms of Government Gazette 32141 of 17 April 2009 as indicated in Annexures A.

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

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

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

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

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

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

Table C7 indicates the cash flow position and cash/cash equivalents.

BUDGET PERFORMANCE ANALYSIS – PARENT MUNICIPALITY

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

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

The summary report indicates the following:

The table below reflects the revenue earned and expenditure incurred for the reporting month ended in September 2021, in accordance with the accrual basis of accounting. The expected Revenue and Expenditure for this reporting month end is an average of 25%.

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

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NW373 Rustenburg - Table SC10 Monthly Budget Statement Financial Performance - Parent Municipality (revenue and expenditure) - M03 SEPTEMBER								
Description	Budget Year 2021/22							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Variance	YTD Budget	Full Year Forecast	YTD %
R thousands								
Total Revenue	5 897 556 045	-	785 624 104	1 641 466 226	- 167 077 215	1 474 389 011.25	6 565 864 904	27.83
Total Expenditure	4 797 248 770	-	527 558 124	1 182 535 019	16 777 173	1 199 312 192.50	4 730 140 077	24.65
Surplus/(Deficit)	1 100 307 275	-	258 065 980	458 931 207	- 183 854 388	275 076 819	1 835 724 827	
Capital	626 869 787	-	16 273 979	32 738 472	123 978 975	156 717 447	130 953 888	5.22

Revenue for the year to date of R1,641 billion is above the budgeted revenue for the year to date of R1,474 billion (25%) by R167 million (2,83%). It should be noted that service charges have over performed by average of R44,3 million for the year to date. Expenditure for the year to date of R1,182 billion is below the budgeted expenditure for the year to date of R1,199 billion (25%) by R16,7 million (0,35%). Capital expenditure of R32,7 million is below the budgeted capital spending to date of R156,7 million (25%) by R123,9 million. Underspending remains a concern as service delivery may become compromised or delayed for the current financial year while conditional grants may be forfeited. The surplus for the period ending September 2021 of R458,9 million is realised.

OPERATING REVENUE

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

The following table is indicative of year to date revenue compared to the Original Budget for the month ended 30th September 2021.

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September										
Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		412 887	496 067	-	38 054	112 335	124 017	(11 681)	-9%	449 342
Service charges - electricity revenue		2 378 594	2 566 521	-	293 013	829 739	641 630	188 109	29%	3 318 957
Service charges - water revenue		444 439	519 713	-	40 998	120 571	129 928	(9 358)	-7%	482 282
Service charges - sanitation revenue		161 447	177 294	-	13 967	43 354	44 323	(970)	-2%	173 415
Service charges - refuse revenue		149 607	156 184	-	13 136	38 690	39 046	(356)	-1%	154 760
Rental of facilities and equipment		9 973	11 078	-	890	3 524	2 770	754	27%	14 096
Interest earned - external investments		17 272	21 054	-	-	2 989	5 264	(2 275)	-43%	11 956
Interest earned - outstanding debtors		352 927	411 621	-	30 259	92 560	102 905	(10 346)	-10%	370 239
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		16 284	9 369	-	77	217	2 342	(2 125)	-91%	869
Licences and permits		2 760	12 401	-	6	104	3 100	(2 997)	-97%	414
Agency services		144 023	104 983	-	14 259	47 641	26 246	21 395	82%	190 563
Transfers and subsidies		872 559	946 775	-	337 871	338 954	236 694	102 260	43%	1 355 815
Other revenue		31 700	16 656	-	3 039	9 804	4 164	5 640	135%	39 217
Gains		3 865	6 200	-	55	985	1 550	(565)	-36%	3 941
Total Revenue (excluding capital transfers and contributions)		4 998 336	5 455 918	-	785 624	1 641 466	1 363 980	277 487	20%	6 565 865

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

Explanation on material variances

- Property rates is unfavourable by R11,6 million (9%) due to split tariffs used in the first billing month to account for the June 2021 portion.
- Billed revenue from service charges is above the budgeted revenue by R177 million. Electricity revenue is the main contributor with billed revenue of 32% when compared to budgeted revenue. Revenue generation has now stabilised since the easing of the Disaster Management Act Regulations.

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- Other revenue streams (Fines, penalties and licence, agency fees, etc.) are above the budgeted revenue by average of R4,2 million.
- Revenue recognition on transfers and subsidies is at R338,9 million due to the first tranche of Equitable share that was received whereas the budget is straight-lined over the financial year.

Billing Vs Collection

SUBURB	Sep-21		TOTAL BILLING	Sep-21		TOTAL PAYMENTS	% Payment Ratio (Payments/Billing)
	TOTAL BILLING (Including VAT)			TOTAL Payment (Including VAT)			
Total Including VAT	R 369 135 625.67	R	1 162 941 760.07	R 344 389 028.55	R	1 001 138 774.50	86%

Billing to date is at R1,162 billion, compared to the actual payments received to date of R1,001 billion. Collection to date is at 86%, and excludes prepaid electricity, adjustments and corrections processed to customer accounts. This will therefore differ to total revenue reported under operating revenue. The full collection report per suburb is included as an annexure to this report. Collection rate does not include the impact of outstanding debtors.

Grant Utilization vs Grant Account

- The grant account opened with a balance of R268,6 million with a receipt from interest on a favourable bank balance of R694 107 and no transfers for the month under review and total cash outflow movements of R30,6 million. The grant account closed with a balance of R238,6 million for the month of September 2021.
- The movements from the grant account to the main account differs to the actual grant realisation done for the month of September because of the timing issues related to reporting period.

OPERATING EXPENDITURE

The year to date expenditure as at 30th September 2021 is R1,182 billion or 25,42% to the original budget of R4,651 billion.

The following table is indicative of year to date expenditure compared to the approved original budget for the month ended 30th September 2021.

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September										
Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Expenditure By Type										
Employee related costs		760 508	875 664	—	59 611	178 675	218 916	(40 241)	-18%	714 700
Remuneration of councillors		60 406	68 229	—	5 405	16 358	17 057	(700)	-4%	65 431
Debt impairment		790 486	793 908	—	66 159	198 477	198 477	—	—	793 908
Depreciation & asset impairment		347 718	454 415	—	30 909	92 727	113 604	(20 877)	-18%	370 908
Finance charges		60 224	84 112	—	—	1 346	21 028	(19 682)	-94%	5 383
Bulk purchases - electricity		2 091 259	1 627 750	—	302 632	589 359	406 938	182 421	45%	2 357 436
Inventory consumed		9 170	24 454	—	921	1 005	6 113	(5 109)	-84%	4 020
Contracted services		388 968	484 414	—	29 752	58 148	121 103	(62 956)	-52%	232 590
Transfers and subsidies		742	19 502	—	30	282	4 875	(4 593)	-94%	1 128
Other expenditure		234 314	219 526	—	32 139	46 159	54 881	(8 722)	-16%	184 636
Losses		—	—	—	—	—	—	—	—	—
Total Expenditure		4 743 795	4 651 974	—	527 558	1 182 535	1 162 994	19 541	2%	4 730 140

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Material Variances:

- Depreciation processed on assets for the period is less than projected depreciation by 18% due to expected additional capital assets/projects not yet capitalised.
- Bulk purchases- electricity is unfavorable by R182,4 million (45%) when compared to the year to date budget. The performance for this line item is above the expected pro rata. The increase is in line with the increase in Service charges- electricity due to increased usage at there are no restrictions in place and the 1st quarter period is has high electricity consumption.
- Repairs and maintenance and contracted services spending is below the budget projection due to the operational leg of projects not yet implemented as well as cost containment initiatives.
- Other expenditure is below the projected expenditure for the period by R8,7 million (16%).

CAPITAL EXPENDITURE

Capital expenditure spending to date of R32,7 million is unfavourable to projected budget to date by R123,9 million (19,78%).

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September									
Vote Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Capital Expenditure - Functional Classification									
Governance and administration	3 200	26 845	—	56	(16)	6 711	(6 728)	-100%	(65)
Executive and council	1 500	14 319	—	—	—	3 580	(3 580)	-100%	—
Finance and administration	1 700	12 369	—	56	(16)	3 092	(3 109)	-101%	(65)
Internal audit	—	157	—	—	—	39	(39)	-100%	—
Community and public safety	(123 154)	50 951	—	—	—	12 738	(12 738)	-100%	—
Community and social services	(123 379)	14 171	—	—	—	3 543	(3 543)	-100%	—
Sport and recreation	73	11 625	—	—	—	2 906	(2 906)	-100%	—
Public safety	152	23 655	—	—	—	5 914	(5 914)	-100%	—
Housing	—	1 500	—	—	—	375	(375)	-100%	—
Health	—	—	—	—	—	—	—	—	—
Economic and environmental services	221 380	272 922	—	15 508	29 795	68 230	(38 435)	-56%	119 180
Planning and development	(524)	22 027	—	—	—	5 507	(5 507)	-100%	—
Road transport	221 903	250 895	—	15 508	29 795	62 724	(32 929)	-52%	119 180
Environmental protection	—	—	—	—	—	—	—	—	—
Trading services	120 212	276 152	—	710	2 960	69 038	(66 078)	-96%	11 839
Energy sources	8 928	144 175	—	—	134	36 044	(35 910)	-100%	536
Water management	31 046	73 500	—	620	2 573	18 375	(15 802)	-86%	10 292
Waste water management	80 865	57 447	—	90	253	14 362	(14 109)	-98%	1 011
Waste management	(627)	1 030	—	—	—	258	(258)	-100%	—
Other	—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional Classification	221 638	626 870	—	16 274	32 738	156 717	(123 979)	-79%	130 954
Funded by:									
National Government	218 571	441 318	—	16 218	32 755	110 329	(77 575)	-70%	131 019
Provincial Government	—	320	—	—	—	80	(80)	-100%	320
District Municipality	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	234	2 287	—	—	—	572	(572)	-100%	2 287
Transfers recognised - capital	218 805	443 925	—	16 218	32 755	110 981	(78 226)	-70%	133 626
Borrowing	(633)	—	—	—	—	—	—	—	—
Internally generated funds	3 466	182 945	—	56	(16)	45 736	(45 753)	-100%	(65)
Total Capital Funding	221 638	626 870	—	16 274	32 738	156 717	(123 979)	-79%	133 561

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

With the instruction from government to redirect certain percentage (15%) of the Conditional Grants allocation to programmes/projects that will address shortages of services and combating of the pandemic.

Directorates were urged to ensure that spending was accelerated especially on grant funded capital projects to avoid requesting roll-overs as it might be rejected by National Treasury. It should be noted that it is not guaranteed that National Treasury will automatically approve the request as in the past it has happened that unspent funds were rejected for rollover and the Equitable Share Grants was used to offset the unspent grants, which affected the financial planning of the municipality.

FINANCIAL POSITION for the month ended September 2021

The Financial Position as attached below is manually prepared as a reflection of the financial position of the municipality as at the end of September 2021. It has differences with the Balance Sheet on C Schedule (Sheet - C6) that is from the direct extraction from the financial system.

Attached below is the Financial Position for September 2021 for the municipality:

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<u>RLM Statement of Financial Position</u>	
	September 21
<u>Statement of Financial Position</u>	
Current Assets	
Inventory	34 639 374
Finance lease receivable	302 666
Operating lease asset	49 862
Receivable from exchange transaction	1 078 682 256
Receivable from non-exchange transaction	81 191 138
Cash and cash equivalent	460 112 626
	1 654 977 922
Non-Current Assets	
Investment property	145 049 902
Property, Plant and Equipment	8 309 903 034
Intangible assets	16 272
Heritage assets	1 374 483
Investments	815 442
Finance lease receivable	1 290 326
	8 458 449 459
Total Assets	10 113 427 381
Current Liabilities	
Other financial liabilities	37 547 530
Finance lease obligations	-
Payables from exchange transactions	586 501 801
Consumer deposits	55 868 172
Employee benefits obligation	5 855 000
Unspent conditional grants and receipts	133 243 852
Provision	127 428 000
VAT Payable	233 808 113
	1 180 252 469
Non-Current Liabilities	
Other financial liabilities	312 169 544
Employee benefits obligation	148 740 306
Provision	67 898 391
	528 808 241
Total Liabilities	1 709 060 710
Net Assets	8 404 366 672
Accumulated surplus	8 404 366 672
Total Net Assets	8 404 366 672

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COUNCILLORS AND EMPLOYEES's ACCOUNTS IN ARREARS FOR SEPTEMBER 2021

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

Emanating from the resolution of council, a listing of the arrear debts by Councillors and Municipal employees has been compiled and issued to the salary office for monthly deductions.

The total amount owed by Councillors before deductions is R17 207,16. Total deductions for the month of September is R8 576,17 resulting in a closing arrear balance of R11 543,87 at the end of September 2021.

The total amount owed by employees at the end of August 2021 was R2 173 316,77. The total deductions effected for September 2021 is R70 427,96 resulting in outstanding arrear balance of R1 907 974,87 at the end of September 2021.

In the endeavour to satisfy the prescripts of schedule 1 and schedule 2 of the Municipal Systems Act, a circular was issued to all employees, to enforce the deductions not exceeding 25% of the gross salaries in line with the Credit Control and Debt Collection Policy. In instances where the deductible amount exceeds 25% of the gross salary, a lesser amount will be deducted based on Accounting officer's discretion.

CREDITORS AGING FOR SEPTEMBER 2021

NW373 Rustenburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September										
Description	NT Code	Budget Year 2019/20	Budget Year 2021/21				Budget Year 2021/22		Over 1 Year	Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year		
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	264 393							64 373	328 767
Bulk Water	0200	36 814	-							36 814
PAYE deductions	0300	-								-
VAT (output less input)	0400	-								-
Pensions / Retirement deductions	0500	-								-
Loan repayments(Absa)	0600	-	-							-
Trade Creditors	0700	11 242	470	3 734	3 135	8	-	1 006	7 763	27 358
Auditor General	0800	-	256	-					-	256
Other(Trust invoices)	0900	14 703			30 020				148 584	193 307
Total By Customer Type	1000									586 502

Creditors should be paid within 30 days as stipulated by the MFMA except where there are disputes between the municipality and the creditor. Outstanding sundry creditors as at 30th September 2021 is at R586,5 million.

DEBTORS AGING FOR SEPTEMBER 2021

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

Description		Budget Year 2021/22											Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I,Lo Council Policy
NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total						
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	95 163	—	32 284	18 094	28 905	27 791	159 983	1 496 025	1 658 214	1 730 788	—	—	—	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	150 855	—	28 894	5 645	12 503	14 598	47 956	422 759	683 211	503 461	—	—	—	
Receivables from Non-exchange Transactions - Property Rates	1400	69 366	—	17 509	11 895	10 654	9 789	59 803	317 514	493 351	406 455	—	—	—	
Receivables from Exchange Transactions - Waste Water Management	1500	28 510	—	10 282	8 621	8 405	8 064	50 699	392 283	506 864	468 072	—	—	—	
Receivables from Exchange Transactions - Waste Management	1600	28 414	—	10 474	9 002	8 443	8 249	52 340	426 846	543 769	504 861	—	—	—	
Receivables from Exchange Transactions - Property Rental Debtors	1700	1 187	(79)	963	586	577	565	3 724	24 756	32 319	30 227	—	—	—	
Interest on Asset Debtor Accounts	1810	61 867	—	31 600	25 854	30 686	28 817	190 071	1 542 795	1 911 688	1 818 223	—	—	—	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	—	—	—	—	—	—	—	—	—	—	—	—	—	
Other	1900	184 564	(14 740)	49 799	84 677	37 790	37 405	140 989	233 672	754 195	534 572	—	—	—	
Total By Income Source	2000	616 947	(14 819)	181 805	164 376	138 052	135 358	705 245	4 856 648	6 783 611	5 999 679	—	—	—	
2020/21 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200	8 798	64	1 956	1 426	2 505	1 272	8 009	17 400	41 369	30 612	—	—	—	
Commercial	2300	325 703	(3 099)	89 390	87 681	41 676	44 863	140 326	204 727	911 336	519 262	—	—	—	
Households	2400	229 277	(9 895)	91 418	62 895	76 714	75 493	477 999	4 197 765	5 203 698	4 862 968	—	—	—	
Other	2500	53 136	(1 522)	19 081	12 374	15 158	13 709	78 911	436 757	627 206	556 900	—	—	—	
Total By Customer Group	2600	616 947	(14 819)	181 805	164 376	138 052	135 358	705 245	4 856 648	6 783 611	5 999 679	—	—	—	

Outstanding Aged Debtors as at 30th September 2021 is at R6,783 billion. There is an increase of R67 million when compared to the opening balance of R6,716 billion.

PERFORMANCE INDICATORS – RATIOS

Borrowing to Assets Ratio

This ratio indicates the extent to which the net assets are funded from loan funds. Whilst it is desirable to curb external borrowings, one must understand that the huge backlogs in infrastructure and service delivery are being addressed. The ratio as at 30th September 2021 is 3,46% to the norm of 25%. The Ratio is positive indicator as an indicative of the municipality's low borrowings.

Current Ratio

The ratio measures the short-term liquidity, that is, the extent to which current liabilities could be settled from current assets. The higher the ratio, the healthier is the situation. The September 2021 ratio is at 1.40:1 when compared to the norm of 1.5 – 2:1; which is below the previous month. The Municipality's current assets do not exceed current liabilities and is marginally below the norm.

WATER DISTRIBUTION LOSSES: SEPTEMBER 2021

The material water losses as at 30th September 2021 of 44,56% is depicted on the following table:

ITEM	MONTH SEPTEMBER 2021
WATER PURCHASED (KL)	3 023 593
WATER SOLD (KL)	1 676 277
WATER: UNITS LOST IN DISTRIBUTION	1 347 316
WATER PURCHASED (R)	30 993 610
WATER SOLD (R)	33 854 379
WATER: UNITS LOST IN DISTRIBUTION (%)	44.56%

The cumulative average of Water Losses for the past twelve months is 46,69%. Sales adjustments are affected in the month that they occur and are not straight lined over the financial period.

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Water losses are above the norm of between 15% and 30%

ELECTRICITY DISTRIBUTION LOSSES: SEPTEMBER 2021

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

Electricity Losses for the month of September 2021 is 15,17% and is marginally above the norm of 7% -10%.

ITEM	MONTH SEPTEMBER 2021
ELECTRICITY PURCHASED (kwh)	172 339 174
ELECTRICITY SOLD (kwh)	146 202 583
ELECTRICITY: UNITS LOST IN DISTRIBUTION	26 136 591
ELECTRICITY PURCHASED (R)	302 631 921
ELECTRICITY SOLD (R)	244 966 054
ELECTRICITY: UNITS LOST IN DISTRIBUTION (%)	15.17%

The cumulative average of Electricity Losses for the past twelve months is 10,05%. Sales adjustments are affected in the month that they occur and are not straight lined over the financial period.

FINANCIAL ANALYSIS BORROWINGS

The municipality is currently servicing few existing loans with different institutions (DBSA, ABSA and INCA).

Below summary of the Loan Register:

RUSTENBURG LOCAL MUNICIPALITY								
Schedule of External loans for 2021-22								
Details	Original Loan Amount	Interest Rate	Loan Number	Redeemable	Balance at 31 August 2021	Received during this period	Redeemed/ Written Off during Period	Balance at 30 September 2021
INCA/RMB	R 50 000 000.00	13.82%	50619016740	Thursday, 31 August 2023	R 16 453 134.17	R 0.00	R 186 889.57	R 16 640 023.74
ABSA - Drawdown 2	R 20 000 000.00	11.94%	3017982317	31 May 2021	R 0.00	R 0.00	R 0.00	R 0.00
ABSA - Drawdown 3	R 20 000 000.00	11.95%	3022362516	Tuesday, 31 May 2022	R 2 993 096.71	R 0.00	R 0.00	R 2 993 096.71
DBSA	R 308 000 000.00	9.903%	61007193	Friday, 29 June 2029	R 216 243 184.46	R 0.00	R 1 730 983.24	R 217 974 167.70
DBSA	R 150 000 000.00	10.007%	61007264	Friday, 28 June 2030	R 114 741 997.74	R 0.00	R 927 971.24	R 115 669 968.98
Total Other Loans	R 548 000 000.00				R 350 431 413.08	R 0.00	R 2 845 844.05	R 353 277 257.13
TOTAL EXTERNAL LOANS	R 548 000 000.00			Per AFS	R 350 431 413.08		R 2 845 844.05	R 353 277 257.13

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

AGENDA: COUNCIL: 29 MARCH 2022

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

INCA - Original loan capital of R50 000 000. Bears interest at 13.82% per annum and repayable in equal instalments of R4 002 068 at the end of February and August every year, with the last instalment payable on 29 February 2024.

Absa Loan (1064) - Original loan amount was R 20 000 000 for the 3 drawdowns, respectively. Bears interest from first draw down at 11.94% and 11,95% per annum respectively, with equal instalments of R1 455 506 and R1 465 020 payable at the end of November and May every year, with the last instalment payable 15 years from date of draw down.

INVESTMENT MANAGEMENT

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

The total value of investments for the Parent Municipality as at 30th September 2021 is approximately R26,5 million.

RUSTENBURG LOCAL MUNICIPALITY



Investment Register as at 30 September 2021



Name of Institution	Type of Investment	Account Number	Rate %	Invested Date	Maturity Date	Opening Balance	Invested During the month	Actual Interest Received / Capitalised / Accrued	Investment / Interest Withdrawn	Closing Balance
Short-Term Investments										
ABSA: Call Account	Call Savings	40-7850-3088			Monthly	951 261.99	172 924 771.24	2 730.77	-	878 764.00
ABSA: Investment Acc	Flexible Deposit	90-6393-0063	2.90		Monthly	590 000.00		1 152.52	-	590 000.00
ABSA: Investment Acc	Fixed Deposit	20-7642-7525	5.3			5 236 621.21	-	161 517.48	-	5 236 621.21
ABSA: Investment Acc	Fixed Deposit	20-7676-3430	5.2			439 964.31	441 237.19	1 272.88	-	441 237.19
ABSA: Housing / Account	Positive Bank Bal	40-5461-7192	3.75		Monthly	2 340 734.24	-	902.01		2 341 636.25
Standard Bank	Call Deposit	2288-18613-062	6.70		Monthly	459 321.09	-	490.78		459 811.87
Standard Bank	Call Deposit	2288-18613-063	6.70		Monthly	125 049.31	-	133.61		125 182.92
Kagiso Asset Management	Money Market Assets	550/827	N/A		Monthly	6 686 857.09	-	14 985.75		6 701 842.84
Sanlam	Money Market Fund	RUSTEN	N/A		Monthly	8 869 373.53	-	16 095.02		8 885 468.55
Sub-Total						25 699 182.77	173 366 008.43	199 280.82	-	25 660 564.83
Long-Term Investments						Opening	Movement			Closing
Sanlam Shares	Ordinary - 12 948	U0063386178	63.61	63.92	Monthly	823 622.28	4 013.88			827 636.16
Sanlam Shares	Ordinary -323	U0053871618	63.61	63.92	Monthly	20 546.03	100.13			20 646.16
Total						26 543 351.08	173 366 008.43	203 394.83	-	26 508 847.15

SUPPLY CHAIN MANAGEMENT MONTHLY ANALYSIS – SEPTEMBER 2021

The report is submitted to ensure that the Supply Chain processes followed by management is in line with Municipality's policy framework and regulations pertaining to Supply Chain Management. All bids contained in this report were advertised, evaluated, and adjudicated in accordance with the Supply Chain Policy and is obtained from the appointment letters signed by the Accounting Officer.

A total of three (3) deviations were approved for the month of September 2021, which are rate based. Below is the summary of the deviations per Directorate:

AGENDA: COUNCIL: 29 MARCH 2022

Budget and Treasury Office	Rates based and R 758 130.60
Directorate Technical and Infrastructure Services	Rates based

BIDS AWARDED: SEPTEMBER 2021

A total of six (6) bid was awarded for the month of September 2021 to six service providers. Composition of ownership is as follows:

- 100% black male- owned for all six companies.

MUNICIPAL ENTITY

Summary of Rustenburg Water Service Trust (the Municipal Entity) Management Report for the month ended September 2021. It is reported separately from the parent Municipality's performance as mentioned earlier in the report:

The summarized report for the month of September 2021 is shown below:

NW373 Rustenburg - Table SC11 Monthly Budget Statement Financial Performance - Municipal entity (revenue and expenditure) - M03 SEPTEMBER						
Description	Budget Year 2021/22					
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Variance	YTD variance
R thousands						%
Revenue By Municipal Entity						
Total Operating Revenue	213 820 323	-	19 675 692	53 538 603	160 281 720	25
Total Operating Expenditure	183 771 871	-	14 392 974	43 493 093	140 278 778	24
Surplus/ (Deficit) for the yr/period	30 048 452	-	5 282 718	10 045 510	20 002 942	33

The performance is within the limit of the budget. The year to date revenue and expenditure performance is at 25% and 24% respectively when compared to the pro rata of 25%. For the month of September 2021, the entity has realised a surplus.

- NB: Attached is the Management Report for Rustenburg Water Service Trust for the month ended 30th September 2021.

AGENDA: COUNCIL: 29 MARCH 2022

This item served before the Mayoral Committee on the 14 March 2022 and the following recommendations were made:-

RECOMMENDED:

ACTION

- | | |
|--|-----|
| 1. This Report which is submitted in compliance with Section 71 of the MFMA and in terms of Government Notice 32141 dated 17th April 2009, relating to the “Local Government: Municipal Finance Management Act 2003, the Municipal Budget and Reporting Regulations” as at 30 th September 2021, be noted by council; | CC |
| 2. That the report be placed on municipal website; | BTO |
| 3. That the Annexure A to the report submitted to provincial treasury. | BTO |
| 4. It be noted that the report is submitted late as it had to serve before the PFC first. | BTO |

AGENDA: COUNCIL: 29 MARCH 2022

Billing per suburb vs Payments per suburb for the period September 2021.

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

All other services are included except Interest charges.

Include payment Ratios for Before and During Lockdown

SUBURB	Jul-21		Aug-21		Sep-21		TOTAL BILLING
	TOTAL BILLING (Including VAT)		TOTAL BILLING (Including VAT)		TOTAL BILLING (Including VAT)		
AZALEAPARK	R 212 987,54		R 220 137,52		R 220 230,01		R 653 355,07
BAVIAANSKRANS 308 JQ	R 15 213,35		R 11 490,72		R 11 323,61		R 38 027,68
BEERFONTEIN 263 JQ	R 1 243,13		R 1 243,13		R 1 243,13		R 3 729,39
BEESTKRAAL 290 JQ	R 12 892,95		R 12 810,51		R 12 896,15		R 38 599,61
BEESTKRAAL 397 JQ	R 49,83		R 49,83		R 49,83		R 149,49
BELLEVUE 311 JQ	R 1 402,15		R 1 402,15		R 1 402,15		R 4 206,45
BERGSTROOM 246 JQ	R 143,12		R 143,12		R 143,12		R 429,36
BERSEBA	R 541 145,20		R 642 442,35		R 647 544,88		R 1 831 132,43
BETHANIE	R 656 180,43		R 845 805,66		R 994 548,28		R 2 496 534,37
BIERKRAAL 120 JQ	R 4 729,83		R 4 729,83		R 4 729,83		R 14 189,49
BOEKENHOUTFONTEIN 260 JQ	R 273 344,12		R 273 348,65		R 273 365,78		R 820 058,55
BOITEKONG	R 1 231 260,34		R 1 148 139,10		R 1 354 294,43		R 3 733 693,87
BOITEKONG X 001	R 1 082 252,17		R 581 754,70		R 1 034 517,72		R 2 698 524,59
BOITEKONG X 002	R 1 846 481,16		R 1 892 567,33		R 1 899 060,80		R 5 638 109,29
BOITEKONG X 003	R 1 314 530,90		R 1 101 693,62		R 1 267 101,49		R 3 683 326,01
BOITEKONG X 004	R 1 487 988,69		R 1 513 845,80		R 1 527 514,20		R 4 529 348,69
BOITEKONG X 005	R 1 466 913,99		R 1 538 036,39		R 1 557 620,74		R 4 562 571,12
BOITEKONG X 006	R 778 174,66		R 805 713,47		R 871 854,47		R 2 455 742,60
BOITEKONG X 008	R 1 968 419,93		R 2 063 114,02		R 2 075 532,03		R 6 107 065,98
BOITEKONG X 009	R 1 243 609,46		R 1 135 745,73		R 1 186 818,50		R 3 566 173,69
BOITEKONG X 010	R 1 600 337,11		R 1 485 731,58		R 1 566 106,55		R 4 652 175,24
BOITEKONG X 011	R 137 709,17		R 139 279,33		R 139 782,15		R 416 770,65
BOITEKONG X 012	R 486 908,20		R 474 022,98		R 483 467,24		R 1 444 398,42
BOITEKONG X 013	R 526 504,85		R 440 434,88		R 443 328,07		R 1 410 267,80
BOITEKONG X 015	R 1 965 925,91		R 1 979 730,07		R 2 011 353,39		R 5 957 009,37
BOITEKONG X 016	R 233,33		R 233,33		R 233,33		R 699,99
BOITEKONG X 018	R 511 957,40		R 522 995,58		R 567 462,16		R 1 602 415,14
BOITEKONG X 022	R 706 568,55		R 653 593,86		R 661 853,92		R 2 022 016,33
BOITEKONG X 023	R 1 412 891,38		R 1 214 580,38		R 1 227 203,50		R 3 854 675,26
BOITEKONG X 024	R 1 378 587,00		R 1 504 949,99		R 1 104 405,69		R 3 987 942,68
BOKAMOSO	R 497 785,08		R 506 319,91		R 506 659,31		R 1 510 764,30
BOOYSKRAAL 20 IQ	R 5 635,49		R 5 635,49		R 5 635,49		R 16 906,47
BOSCHDAL	R 294 368,90		R 347 741,42		R 360 086,59		R 1 002 196,91
BOSCHDAL 309 JQ	R 18 244,42		R 57 413,87		R 711 061,31		R 786 719,60
BOSCHDAL X 002	R 83 008,88		R 87 471,41		R 88 554,59		R 259 034,88
BOSCHDAL X 003	R 299 007,99		R 273 627,92		R 299 084,74		R 871 720,65
BOSCHDAL X 005	R 221 502,72		R 233 211,19		R 238 893,97		R 693 607,88
BOSCHDAL X 006	R 5 192,73		R 5 182,38		R 5 182,38		R 15 557,49
BOSCHFONTEIN 268 JQ	R 23 175,11		R 23 175,11		R 23 175,11		R 69 525,33
BOSCHFONTEIN 330 JQ	R 1 122 110,22		R 1 070 473,99		R 782 412,14		R 2 974 996,35
BOSCHFONTEIN 352 JQ	R 11 199,60		R 11 199,60		R 11 199,60		R 33 598,80
BOSCHFONTEIN 387 JQ	R 43 816,97		R 43 816,97		R 43 816,97		R 131 450,91
BOSCHHOEK 103 JQ	R 66 145,76		R 66 145,76		R 76 924,09		R 209 215,61
BOSCHKOPPIE 104 JQ	R 3 988,83		R 3 988,83		R 3 988,83		R 11 966,49
BOSCHPOORT 284 JQ	R 6 454,55		R 6 454,55		R 6 454,55		R 19 363,65
BOSCHPOORT 288 JQ	R 1 536,17		R 1 536,17		R 1 536,17		R 4 608,51
BOSCHPOORT 399 JQ	R 4 018,08		R 4 018,08		R 4 018,08		R 12 054,24
BRAKSPRUIT 299 JQ	R 20 625,00		R 20 625,00		R 20 625,00		R 61 875,00
BUFFELSFONTEIN 344 JQ	R 78 984,01		R 78 984,01		R 78 984,01		R 236 952,03
BUFFELSFONTEIN 382 JQ	R 21 408,84		R 21 408,84		R 21 408,84		R 64 226,52
BUFFELSHOEK 325 JQ	R 28 954,26		R 28 954,26		R 28 189,43		R 86 097,95
BUFFELSPPOORT 343 JQ	R 127 766,17		R 127 766,17		R 127 876,61		R 383 408,95
BUFFELSPPOORT X 001	R 51 153,89		R 51 153,89		R 51 060,14		R 153 367,92
BUFFELSPPOORT X 002	R 1 221,99		R 1 221,99		R 1 221,99		R 3 665,97
BULHOEK 75 JQ	R 147 803,50		R 147 803,50		R 147 803,50		R 443 410,50
BULTFONTEIN 259 JQ	R 19 261,73		R 19 261,73		R 19 464,31		R 57 987,77
CASHAN	R 479 884,52		R 502 175,75		R 557 347,07		R 1 539 407,34
CASHAN X 001	R 124 556,78		R 142 267,44		R 144 127,58		R 410 951,80
CASHAN X 002	R 371 967,23		R 402 112,29		R 506 206,89		R 1 280 286,41

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CASHAN X 003	R	322,95	R	1 297,49	R	700,70	R	2 321,14
CASHAN X 004	R	750 380,79	R	903 604,08	R	1 111 392,27	R	2 765 377,14
CASHAN X 005	R	843 389,17	R	797 287,05	R	777 168,86	R	2 417 845,08
CASHAN X 006	R	213 524,01	R	234 297,34	R	233 504,26	R	681 325,61
CASHAN X 007	R	385 829,71	R	344 065,79	R	373 270,28	R	1 103 165,78
CASHAN X 010	R	216 403,45	R	215 348,69	R	240 233,81	R	671 985,95
CASHAN X 011	R	32 898,41	R	32 676,91	R	35 226,98	R	100 802,30
CASHAN X 012	R	7 338 346,13	R	7 020 849,82	R	5 237 823,21	R	19 597 019,16
CASHAN X 013	R	347 709,59	R	453 605,19	R	397 220,83	R	1 198 535,61
CASHAN X 014	R	535 778,57	R	988 771,43	R	482 544,35	R	2 007 094,35
CASHAN X 016	R	17 456,43	R	17 441,39	R	17 441,39	R	52 339,21
CASHAN X 017	R	525 253,86	R	523 003,90	R	523 003,90	R	1 571 261,66
CASHAN X 019	R	880 663,94	R	626 220,85	R	825 550,54	R	2 332 435,33
CASHAN X 020	R	759 669,16	R	714 784,75	R	677 395,75	R	2 151 849,66
CASHAN X 021	R	344 393,09	R	355 149,96	R	322 350,41	R	1 021 893,46
CASHAN X 023	R	4 334,91	R	4 334,91	R	4 334,91	R	13 004,73
CASHAN X 024	R	75 564,55	R	73 262,79	R	66 197,48	R	215 024,82
CASHAN X 025	R	16 435,79	R	16 298,01	R	16 174,58	R	48 908,38
CASHAN X 026	R	55 649,13	R	57 725,96	R	53 403,36	R	166 778,45
CASHAN X 028	R	314 608,24	R	300 844,94	R	308 764,47	R	924 217,65
CASHAN X 030	R	36 672,72	R	59 487,75	R	49 716,99	R	145 877,46
CASHAN X 033	R	960 478,80	R	891 526,45	R	899 538,93	R	2 751 544,18
CASHAN X 034	R	31 339,49	R	32 712,32	R	30 954,22	R	95 006,03
CASHAN X 035	R	73 499,99	R	72 895,34	R	72 928,02	R	219 323,35
CASHAN X 037	R	79 820,52	R	88 493,12	R	89 051,56	R	257 365,20
COMMISSIESDRIFT 327 JQ	R	195 707,26	R	195 707,26	R	195 707,26	R	587 121,78
CYFERFONTEIN 35 IQ	R	22 967,43	R	22 967,43	R	22 262,99	R	68 197,85
DIEPKUIL 116 JQ	R	1 123,42	R	1 123,42	R	1 123,42	R	3 370,26
DONKERHOEK 312 JQ	R	173 354,05	R	193 545,70	R	133 790,99	R	500 690,74
DOORNSPRUIT 106 JQ	R	2 191,58	R	2 191,58	R	2 191,58	R	6 574,74
DOORNSPRUIT 84 JQ	R	2 424,50	R	2 424,50	R	2 424,50	R	7 273,50
DOORNSPRUIT ANNEX 109 JQ	R	762,67	R	762,67	R	762,67	R	2 288,01
DUIKERBULT 360 JQ	R	669,49	R	669,49	R	669,49	R	2 008,47
ELANDSFONTEIN 102 JQ	R	11 913,69	R	11 913,69	R	11 913,69	R	35 741,07
ELANDSFONTEIN 21 IQ	R	11 061,92	R	11 061,92	R	11 061,92	R	33 185,76
ELANDSHEUVEL 282 JQ	R	3 475,34	R	3 475,34	R	3 475,34	R	10 426,02
ELREY 358 JQ	R	16 000,00	R	16 000,00	R	16 000,00	R	48 000,00
FRANK 384 JQ	R	229,67	R	229,67	R	229,67	R	689,01
FREDDIE 378 JQ	R	1 337,92	R	1 337,92	R	1 337,92	R	4 013,76
FREEDOM PARK	R	2 604 861,15	R	2 718 253,05	R	2 849 534,69	R	8 172 648,89
FREEDOM PARK EXT 2	R	84 920,23	R	84 854,29	R	84 922,80	R	254 697,32
FREEDOM PARK X 004	R	1 102 394,60	R	961 145,30	R	1 037 823,52	R	3 101 363,42
FRISCHGEWAAGD 96 JQ	R	10 703,41	R	10 659,98	R	10 659,98	R	32 023,37
GEELHOOUTPARK	R	1 366 353,79	R	1 428 752,39	R	1 514 772,33	R	4 309 878,51
GEELHOOUTPARK X 001	R	169 652,89	R	170 802,35	R	155 025,29	R	495 480,53
GEELHOOUTPARK X 002	R	271 626,28	R	355 669,55	R	216 238,81	R	843 534,64
GEELHOOUTPARK X 004	R	1 119 298,97	R	1 236 662,61	R	1 184 113,36	R	3 540 074,94
GEELHOOUTPARK X 005	R	384 382,37	R	419 957,89	R	413 929,39	R	1 218 269,65
GEELHOOUTPARK X 006	R	3 229 921,76	R	3 396 029,56	R	3 429 258,08	R	10 055 209,40
GEELHOOUTPARK X 007	R	74 233,26	R	69 781,41	R	69 569,24	R	213 583,91
GEELHOOUTPARK X 008	R	118 202,71	R	118 202,71	R	118 202,71	R	354 608,13
GEELHOOUTPARK X 009	R	763 778,67	R	876 270,70	R	786 769,07	R	2 426 818,44
GEELHOOUTPARK X 010	R	3 895,39	R	3 895,39	R	3 895,39	R	11 686,17
GEELHOOUTPARK X 013	R	296 189,22	R	327 540,79	R	395 469,47	R	1 019 199,48
GOEDGEDACHT 110 JQ	R	2 217,58	R	2 217,58	R	2 217,58	R	6 652,74
GOEDGEDACHT 114 JQ	R	-	R	-	R	-	R	-
GOEDGEDACHT 267 JQ	R	1 128,83	R	1 128,83	R	1 128,83	R	3 386,49
GRENS 31 IQ	R	709,58	R	709,58	R	709,58	R	2 128,74
GROOTFONTEIN 346 JQ	R	57 796,56	R	57 796,56	R	57 796,56	R	173 389,68
HARTBEESTFONTEIN 228 JQ	R	12 366,25	R	12 366,25	R	12 366,25	R	37 098,75
HARTBEESTFONTEIN-A	R	1 545 821,19	R	1 546 186,28	R	1 546 594,14	R	4 638 601,61
HARTBEESTFONTEIN-A X 001	R	74 160,29	R	74 286,66	R	74 287,35	R	222 734,30
HARTBEESTSPRUIT 88 JQ	R	3 540,33	R	3 540,33	R	3 540,33	R	10 620,99
HARTEBEEFONTEIN 38 IQ	R	37 475,64	R	37 475,64	R	37 475,64	R	112 426,92
HOEDSPRUIT 298 JQ	R	11 337,86	R	11 337,86	R	11 337,86	R	34 013,58
HONINGFONTEIN 122 JQ	R	1 276,17	R	1 276,17	R	1 276,17	R	3 828,51
IN-DIE-KOM 345 JQ	R	2 746,25	R	2 746,25	R	2 746,25	R	8 238,75
KAFFERSKRAAL 133 JQ	R	29 526,32	R	29 526,32	R	29 526,32	R	88 578,96
KAFFERSKRAAL 342 JQ	R	57 095,50	R	57 095,50	R	57 095,50	R	171 286,50
KAREEPOORT 407 JQ	R	483,17	R	483,17	R	483,17	R	1 449,51
KARLIENPARK	R	467 387,69	R	464 444,18	R	477 263,04	R	1 409 094,91

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KARUSSEL 572 JQ	R	5 068,34	R	5 068,34	R	5 068,34	R	15 205,02
KLEINDOORNSPRUIT 108 JQ	R	-	R	-	R	-	R	-
KLIPFONTEIN 300 JQ	R	1 908,50	R	1 908,50	R	1 908,50	R	5 725,50
KLIPGAT 281 JQ	R	-	R	-	R	-	R	-
KLIPGATKOP 115 JQ	R	1 575,17	R	1 575,17	R	1 575,17	R	4 725,51
KLIPKOPSPRUIT 127 JQ	R	4 559,75	R	4 559,75	R	4 559,75	R	13 679,25
KLIPLAAT 129 JQ	R	72 719,83	R	72 719,83	R	72 719,83	R	218 159,49
KLIPLAAT 77 JQ	R	4 738,50	R	4 738,50	R	4 738,50	R	14 215,50
KLIPLAND 390 JQ	R	144,08	R	144,08	R	144,08	R	432,24
KOOKFONTEIN 265 JQ	R	614 882,26	R	613 031,32	R	612 163,93	R	1 840 077,51
KROMRIVIER 347 JQ	R	41 515,66	R	34 229,98	R	34 722,74	R	110 468,38
KROONDAL 304 JQ	R	5 595 452,33	R	1 508 985,77	R	2 017 556,60	R	9 121 994,70
LAPOLOGANG	R	24 405,56	R	24 405,56	R	24 405,56	R	73 216,68
LEEUEWKOP 402 JQ	R	-	R	-	R	-	R	-
LEEUEWPOORT 357 JQ	R	9 735,34	R	9 735,34	R	9 735,34	R	29 206,02
LETHABONG EXT 002	R	-	R	-	R	-	R	-
LETHABONG EXT 003	R	411,97	R	411,97	R	411,97	R	1 235,91
LOSPERFONTEIN 405 JQ	R	3 690,11	R	3 690,11	R	3 690,11	R	11 070,33
MARIKANA X 001	R	165 829,99	R	165 687,94	R	165 377,99	R	496 895,92
MARIKANA X 002	R	176 828,00	R	176 828,00	R	176 828,00	R	530 484,00
MARIKANA X 004	R	347 306,29	R	347 306,29	R	347 306,29	R	1 041 918,87
MARULA 339 JQ	R	9 500,00	R	9 500,00	R	9 500,00	R	28 500,00
MERITING EXT 5	R	14 608,36	R	14 053,93	R	14 423,48	R	43 085,77
MERITING-1	R	1 183 632,80	R	1 050 882,07	R	1 169 835,95	R	3 404 350,82
MERITING-3	R	1 625 403,19	R	1 439 958,36	R	1 626 328,83	R	4 691 690,38
MIMOSA 81 JQ	R	1 327,08	R	1 327,08	R	1 327,08	R	3 981,24
MOADOWNS 39 JQ	R	8 914,74	R	8 914,74	R	8 914,74	R	26 744,22
MODDERFONTEIN 332 JQ	R	747 870,53	R	751 458,79	R	858 329,12	R	2 357 658,44
MODDERSPRUIT 389 JQ	R	503,75	R	503,75	R	503,75	R	1 511,25
MODIKWE	R	102 984,08	R	102 967,60	R	102 984,73	R	308 936,41
MONNAKATO UNIT A	R	1 446 285,92	R	1 474 281,57	R	1 602 579,21	R	4 523 146,70
MONNAKATO X 002	R	283 612,26	R	324 202,76	R	286 380,43	R	894 195,45
MONNAKATO X 003	R	537 046,66	R	654 142,06	R	526 489,25	R	1 717 677,97
MONNAKATO X 004	R	64 078,45	R	64 078,45	R	64 078,45	R	192 235,35
MONTENGOELU 398 JQ	R	8 933,29	R	13 454,61	R	13 722,65	R	36 110,55
MONTJOY 310 JQ	R	3 662,95	R	3 662,95	R	3 662,95	R	10 988,85
MORGENZON 261 JQ	R	16 842,31	R	16 842,31	R	16 842,31	R	50 526,93
NAAUWPOORT 355 JQ	R	21 310,50	R	21 310,50	R	21 310,50	R	63 931,50
NOOITGEDACHT 287 JQ	R	6 572,72	R	6 572,72	R	6 572,72	R	19 718,16
NOOITGEDACHT 289 JQ	R	1 536,17	R	1 536,17	R	1 536,17	R	4 608,51
NOOITGEDACHT 331 JQ	R	1 497,17	R	1 497,17	R	1 497,17	R	4 491,51
OLIFANTSHOEK 356 JQ	R	12 280,93	R	12 280,93	R	12 280,93	R	36 842,79
OLIFANTSNEK	R	91 642,92	R	91 642,92	R	91 458,95	R	274 744,79
OLIFANTSPOORT 328 JQ	R	6 561,59	R	6 551,24	R	6 551,24	R	19 664,07
ONDERSTEPOORT 98 JQ	R	3 499,17	R	3 499,17	R	3 499,17	R	10 497,51
ONVERWACHT 362 JQ	R	9 846,64	R	9 846,64	R	9 846,64	R	29 539,92
OORZAAK 335 JQ	R	280 693,33	R	222 214,36	R	185 909,04	R	688 816,73
PAARDEKRAAL 279 JQ	R	137 400,15	R	157 990,82	R	133 572,11	R	428 963,08
PAARDEKRAAL 333 JQ	R	2 667,17	R	2 667,17	R	2 667,17	R	8 001,51
PALMIETKUIL 25 IQ	R	27 703,00	R	27 703,00	R	27 703,00	R	83 109,00
PEARL 401 JQ	R	121,33	R	121,33	R	121,33	R	363,99
PHATSIMA	R	1 255 409,68	R	1 536 373,01	R	1 404 801,84	R	4 196 584,53
PHATSIMA X 001	R	233 421,99	R	232 358,55	R	232 810,58	R	698 591,12
PHATSIMA X 002	R	43 032,31	R	88 313,69	R	43 993,24	R	175 339,24
PLATKLIP 40 IQ	R	15 228,43	R	15 228,43	R	15 228,43	R	45 685,29
PROTEAPARK	R	1 256 034,29	R	1 328 298,86	R	1 223 171,99	R	3 807 505,14
PROTEAPARK X 001	R	3 221 369,73	R	3 188 697,23	R	3 083 286,05	R	9 493 353,01
PROTEAPARK X 002	R	257 235,04	R	246 278,70	R	220 814,68	R	724 328,42
RALI 377 JQ	R	807,57	R	807,57	R	807,57	R	2 422,71
REINKOYALSKRAAL 278 JQ	R	1 426,75	R	1 426,75	R	1 426,75	R	4 280,25
RENAN	R	4 006,81	R	4 954,14	R	4 869,71	R	13 830,66
RHENOSTERFONTEIN 336 JQ	R	349 924,88	R	269 820,10	R	270 239,88	R	889 984,86
RHENOSTERHOEK 359 JQ	R	8 420,75	R	8 420,75	R	8 420,75	R	25 262,25
RHINO VALLEY 320 JQ	R	17 162,06	R	12 557,87	R	12 101,63	R	41 821,56
RIETFONTEIN 33 IQ	R	68 721,39	R	68 228,63	R	68 721,39	R	205 671,41
RIETFONTEIN 338 JQ	R	431 142,18	R	672 239,47	R	565 940,22	R	1 669 321,87
RIETFONTEIN 348 JQ	R	37 042,91	R	37 042,91	R	36 550,15	R	110 635,97
RIETFONTEIN 350 JQ	R	2 769,45	R	2 769,45	R	2 769,45	R	8 308,35
RIETFONTEIN 995 JQ	R	707,26	R	707,26	R	707,26	R	2 121,78
RIETSPRUIT 83 JQ	R	2 126,67	R	15 352,82	R	109,54	R	17 589,03
RIETVALEI 314 JQ	R	2 678,00	R	2 678,00	R	2 678,00	R	8 034,00

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RIETVLY	R	14 771,88	R	8 927,06	R	8 633,75	R	32 332,69
RIETVLY 271 JQ	R	249 781,87	R	391 496,06	R	387 885,46	R	1 029 163,39
ROODEKLOOF 326 JQ	R	17 301,92	R	17 301,92	R	17 301,92	R	51 905,76
ROODEKRAALSPRUIT 113 JQ	R	7 846,59	R	7 846,59	R	7 846,59	R	23 539,77
ROODEKRANZ 349 JQ	R	3 570,65	R	3 570,65	R	3 570,65	R	10 711,95
ROOIKOPPIES 297 JQ	R	303 299,22	R	302 721,85	R	304 870,90	R	910 891,97
ROOIWAL 285 JQ	R	4 043,00	R	4 043,00	R	4 043,00	R	12 129,00
RUFFELSFONTEIN 85 JQ	R	-	R	-	R	-	R	-
RURAL AREAS	R	18 265 433,86	R	17 856 768,69	R	12 083 879,56	R	48 206 082,11
RUSTENBURG	R	60 239 186,19	R	61 141 925,67	R	51 793 005,19	R	173 174 117,05
RUSTENBURG X 001	R	113 783,71	R	86 034,17	R	75 461,01	R	275 278,89
RUSTENBURG X 002	R	4 634 284,61	R	4 737 246,63	R	3 634 383,34	R	13 005 914,58
RUSTENBURG X 003	R	1 050 281,56	R	790 331,54	R	2 450 406,81	R	4 291 019,91
RUSTENBURG X 004	R	3 252 755,82	R	2 809 897,91	R	2 612 472,06	R	8 675 125,79
RUSTENBURG X 005	R	1 018 513,26	R	1 064 494,45	R	1 032 215,11	R	3 115 222,82
RUSTENBURG X 007	R	592 414,00	R	585 184,77	R	582 908,19	R	1 760 506,96
RUSTENBURG X 008	R	110 442,92	R	86 101,61	R	96 307,44	R	292 851,97
RUSTENBURG X 009	R	157 502 052,01	R	192 138 013,53	R	169 313 495,56	R	518 953 561,10
RUSTENBURG X 010	R	488 448,74	R	163 411,72	R	153 869,51	R	805 729,97
RUSTENBURG X 011	R	17 594,18	R	47 092,55	R	23 774,46	R	88 461,19
RUSTENBURG X 012	R	131 727,89	R	146 425,04	R	133 761,37	R	411 914,30
RUSTENBURG X 026	R	2 381 218,24	R	2 486 501,56	R	2 536 843,62	R	7 404 563,42
RUSTIG 258 JQ	R	119,17	R	119,17	R	119,17	R	357,51
SAFARITUINE	R	437 099,08	R	486 533,78	R	546 149,11	R	1 469 781,97
SAFARITUINE X 001	R	528 430,09	R	493 393,32	R	562 827,03	R	1 584 650,44
SAFARITUINE X 002	R	640 983,63	R	735 801,36	R	739 274,49	R	2 116 059,48
SAFARITUINE X 003	R	449 897,44	R	482 740,79	R	514 887,29	R	1 447 525,52
SAFARITUINE X 004	R	763 257,90	R	846 187,87	R	869 701,48	R	2 479 147,25
SAFARITUINE X 005	R	29 297,22	R	40 815,91	R	30 134,13	R	100 247,26
SAFARITUINE X 006	R	1 514 001,73	R	2 342 594,74	R	1 918 734,87	R	5 775 331,34
SAFARITUINE X 007	R	766 410,27	R	798 899,58	R	782 248,40	R	2 347 558,25
SAFARITUINE X 008	R	759 342,31	R	800 311,66	R	791 994,27	R	2 351 648,24
SAFARITUINE X 009	R	59 885,36	R	96 324,78	R	88 761,56	R	244 971,70
SAFARITUINE X 011	R	61 038,98	R	125 496,79	R	107 449,51	R	293 985,28
SAFARITUINE X 012	R	270 434,50	R	243 982,72	R	248 321,66	R	762 738,88
SAFARITUINE X 013	R	325 523,04	R	416 252,31	R	327 868,79	R	1 069 644,14
SAFARITUINE X 015	R	333 259,73	R	326 758,76	R	334 321,46	R	994 339,95
SANDBULT 119 JQ	R	3 858,83	R	3 858,83	R	3 858,83	R	11 576,49
SCHAAPKRAAL 292 JQ	R	39 609,24	R	39 609,24	R	40 273,33	R	119 491,81
SCHIETFONTEIN 130 JQ	R	6 105,67	R	6 105,67	R	6 105,67	R	18 317,01
SERALENG	R	87 163,93	R	81 653,53	R	89 198,12	R	258 015,58
SERALENG X 001	R	556 871,34	R	567 680,14	R	568 798,72	R	1 693 350,20
SPRUITFONTEIN 341 JQ	R	30 180,51	R	30 180,51	R	30 180,51	R	90 541,53
STELLITE 255 JQ	R	-	R	-	R	-	R	-
STYLDRIFT 90 JQ	R	-	R	-	R	-	R	-
SUNNYRIDGE 1004 JQ	R	287,08	R	287,08	R	287,08	R	861,24
SYFERBULT AH	R	1 768,21	R	1 768,21	R	1 768,21	R	5 304,63
SYFERFONTEIN 381 JQ	R	47 750,71	R	47 750,71	R	47 750,71	R	143 252,13
THUNGELA 404 JQ	R	1 153,75	R	1 153,75	R	1 153,75	R	3 461,25
TLHABANE UNIT 1	R	2 415 111,46	R	2 638 428,95	R	2 994 942,44	R	8 048 482,85
TLHABANE UNIT 3	R	555 242,89	R	525 627,21	R	556 747,42	R	1 637 617,52
TLHABANE WES	R	2 165 076,46	R	2 125 843,74	R	2 175 326,76	R	6 466 246,96
TLHABANE WES X 001	R	1 306 559,27	R	1 368 608,27	R	1 356 871,67	R	4 032 039,21
TLHABANE WES X 002	R	1 662 498,48	R	1 773 994,20	R	1 783 833,77	R	5 220 326,45
TLHABANE-B(F)	R	1 106 275,16	R	1 052 469,62	R	1 170 404,31	R	3 329 149,09
TLHABANE-B(O)	R	1 212 293,81	R	1 891 861,57	R	1 719 566,78	R	4 823 722,16
TONQUANI 351 JQ	R	379,17	R	379,17	R	379,17	R	1 137,51
TOULON 111 JQ	R	554,67	R	554,67	R	554,67	R	1 664,01
TOWN AND TOWNLANDS 272 JQ	R	11 681 370,47	R	10 189 772,29	R	6 417 141,44	R	28 288 284,20
TURFFONTEIN 262 JQ	R	1 507,03	R	1 507,03	R	1 507,03	R	4 521,09
TURFFONTEIN 302 JQ	R	3 057,17	R	3 057,17	R	3 057,17	R	9 171,51
TWEEDEPOORT 283 JQ	R	4 310,66	R	4 310,66	R	4 310,66	R	12 931,98
UITVALGROND 105 JQ	R	1 891,50	R	1 891,50	R	1 891,50	R	5 674,50
UITVALGROND 157 JQ	R	-	R	-	R	-	R	-
VAALKOP 118 JQ	R	1 148,33	R	1 148,33	R	1 148,33	R	3 444,99
VAALKOP 275 JQ	R	-	R	-	R	-	R	-
VAALKOP 76 JQ	R	81 935,78	R	81 935,78	R	81 935,78	R	245 807,34
VLAKFONTEIN 276 JQ	R	-	R	-	R	-	R	-
VLAKFONTEIN 37 JQ	R	40 638,17	R	40 638,17	R	40 638,17	R	121 914,51
VLAKFONTEIN 385 JQ	R	89 169,50	R	89 169,50	R	89 169,50	R	267 508,50
VOGELSTRUISFONTEIN 34 IQ	R	9 601,63	R	9 601,63	R	9 601,63	R	28 804,89

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WAAGFONTEIN 340 JQ	R	95 303,87	R	58 451,08	R	58 206,65	R	211 961,60
WAAIKRAAL 396 JQ	R	7 257,25	R	7 257,25	R	7 257,25	R	21 771,75
WAGENPADSPRUIT 354 JQ	R	11 077,83	R	11 068,19	R	11 033,94	R	33 179,96
WATERGLEN A/H	R	259 213,50	R	187 205,35	R	151 102,37	R	597 521,22
WATERGLEN A/H EXT 1	R	51 802,70	R	50 021,72	R	36 553,39	R	138 377,81
WATERKLOOF 305 JQ	R	997 968,92	R	830 545,88	R	842 527,94	R	2 671 042,74
WATERKLOOF EAST EXT 02	R	350 803,69	R	351 429,70	R	362 847,20	R	1 065 080,59
WATERKLOOF EAST EXT 08	R	196 957,76	R	237 528,33	R	203 804,24	R	638 290,33
WATERKLOOF EAST EXT 11	R	431 919,93	R	396 139,90	R	437 644,83	R	1 265 704,66
WATERKLOOF EAST EXT 12	R	1 037 583,32	R	980 912,02	R	1 050 199,31	R	3 068 694,65
WATERKLOOF EAST EXT 19	R	10 758,96	R	10 687,01	R	10 687,01	R	32 132,98
WATERKLOOF EAST EXT 31	R	16 111,16	R	16 125,72	R	17 524,88	R	49 761,76
WATERKLOOF EAST EXT 34	R	12 370,33	R	12 098,50	R	12 136,94	R	36 605,77
WATERKLOOF EAST EXT 51	R	198 562,70	R	166 527,34	R	148 482,63	R	513 572,67
WATERKLOOF EAST X043	R	84 075,43	R	78 925,78	R	89 444,43	R	252 445,64
WATERKLOOF EAST X061	R	190 979,54	R	102 087,26	R	273 391,46	R	566 458,26
WATERKLOOF HILL EXT 1	R	623 383,92	R	637 315,13	R	633 702,74	R	1 894 401,79
WATERKLOOF HILL EXT 3	R	343 089,07	R	310 371,95	R	338 127,67	R	991 588,69
WATERKLOOF HILL X5	R	747 679,42	R	745 119,78	R	746 923,07	R	2 239 722,27
WATERVAL 303 JQ	R	111 869,74	R	111 869,74	R	111 937,99	R	335 677,97
WATERVAL 306 JQ	R	4 688 128,16	R	5 142 280,65	R	3 705 665,07	R	13 536 073,88
WATERVAL 307 JQ	R	234,00	R	234,00	R	234,00	R	702,00
WATERVAL A/H	R	374 450,82	R	286 443,74	R	281 393,14	R	942 287,70
WATERVAL EAST	R	2 495 079,71	R	1 433 672,73	R	1 267 327,65	R	5 196 080,09
WATERVAL EAST EXT 1	R	156 689,53	R	168 881,54	R	109 522,08	R	435 093,15
WATERVAL EAST EXT 4	R	922 191,93	R	963 343,58	R	870 981,07	R	2 756 516,58
WATERVAL EAST EXT 8	R	274 181,73	R	266 046,81	R	248 400,53	R	788 629,07
WATERVAL EAST EXT 9	R	359 089,83	R	394 984,35	R	341 898,99	R	1 095 973,17
WATERVAL EAST EXT 11	R	101 948,22	R	115 338,79	R	104 231,85	R	321 518,86
WATERVAL EAST EXT 13	R	57 442,76	R	54 782,98	R	67 547,04	R	179 772,78
WATERVAL EAST EXT 14	R	87 878,18	R	61 920,79	R	78 299,03	R	228 098,00
WATERVAL EAST EXT 15	R	131 277,90	R	131 634,44	R	138 741,20	R	401 653,54
WATERVAL EAST EXT 16	R	197 414,19	R	223 722,33	R	213 410,28	R	634 546,80
WATERVAL EAST EXT 18	R	104 958,44	R	103 061,27	R	103 411,27	R	311 430,98
WATERVAL EAST EXT 19	R	316 167,73	R	198 373,56	R	264 504,99	R	779 046,28
WATERVAL EAST EXT 20	R	252 798,37	R	255 266,76	R	259 930,56	R	767 995,69
WATERVAL EAST EXT 21	R	166 195,79	R	221 700,64	R	171 309,14	R	559 205,57
WATERVAL EAST EXT 24	R	3 596,05	R	3 596,05	R	3 596,05	R	10 788,15
WATERVAL EAST EXT 26	R	259 684,81	R	293 104,82	R	231 742,14	R	784 531,77
WATERVAL EAST EXT 27	R	94 567,61	R	80 152,99	R	102 370,67	R	277 091,27
WATERVAL EAST EXT 29	R	81 792,60	R	88 610,28	R	78 927,96	R	249 330,84
WATERVAL EAST EXT 31	R	106 685,58	R	94 979,21	R	94 726,58	R	296 391,37
WATERVAL EAST EXT 32	R	284 633,33	R	272 318,45	R	283 685,75	R	840 637,53
WATERVAL EAST EXT 33	R	230 283,39	R	255 834,48	R	193 846,00	R	679 963,87
WATERVAL EAST EXT 35	R	50 757,26	R	54 986,56	R	54 986,56	R	160 730,38
WATERVAL EAST EXT 36	R	88 338,23	R	73 321,28	R	94 138,64	R	255 798,15
WATERVAL EAST EXT 37	R	77 013,79	R	85 668,40	R	80 143,29	R	242 825,48
WATERVAL EAST EXT 38	R	138 776,35	R	138 766,00	R	138 766,00	R	416 308,35
WATERVAL EAST EXT 39	R	179 949,69	R	187 147,17	R	192 472,52	R	559 569,38
WATERVAL EAST EXT 40	R	599 164,25	R	546 506,02	R	547 396,27	R	1 693 066,54
WATERVAL EAST EXT 42	R	394 926,74	R	420 015,97	R	332 730,27	R	1 147 672,98
WATERVAL EAST EXT 52	R	190 653,59	R	160 148,86	R	163 201,92	R	514 004,37
WATERVAL EAST EXT 53	R	161 334,86	R	160 843,54	R	218 393,64	R	540 572,04
WATERVAL EAST EXT 54	R	118 097,67	R	137 174,48	R	112 984,07	R	368 256,22
WATERVAL EAST EXT 55	R	424 243,28	R	429 677,20	R	436 450,87	R	1 290 371,35
WATERVAL EAST EXT 56	R	91 695,22	R	99 111,38	R	68 379,22	R	259 185,82
WATERVAL EAST EXT 58	R	7 307,92	R	7 307,92	R	7 307,92	R	21 923,76
WATERVAL EAST EXT 59	R	445 901,74	R	639 093,59	R	449 944,68	R	1 534 940,01
WATERVAL EAST EXT 6	R	192 001,01	R	207 180,72	R	172 280,50	R	571 462,23
WATERVAL EAST EXT 63	R	498 687,07	R	503 641,75	R	502 774,60	R	1 505 103,42
WATERVAL EAST EXT 7	R	375 020,36	R	370 190,20	R	327 957,96	R	1 073 168,52
WELBEKEND 117	R	2 468,92	R	2 468,92	R	2 468,92	R	7 406,76
WELGEVONDEN 131 JQ	R	3 533,84	R	3 533,84	R	3 533,84	R	10 601,52
WELGEVONDEN 202 JQ	R	6 290,91	R	6 290,91	R	6 290,91	R	18 872,73
WELTEVREDEN 26 IQ	R	1 772,34	R	1 772,34	R	1 772,34	R	5 317,02
WELTEVREDEN 29 IQ	R	1 244,75	R	1 244,75	R	1 244,75	R	3 734,25
WIGWAM	R	97 324,25	R	97 324,25	R	105 149,71	R	299 798,21
WILDEBEESTFONTEIN 274 JQ	R	4 125,33	R	4 125,33	R	4 125,33	R	12 375,99
WOLVEKRAAL 408 JQ	R	635,92	R	635,92	R	635,92	R	1 907,76
ZANDFONTEIN 124 JQ	R	1 147,25	R	1 147,25	R	1 147,25	R	3 441,75
ZANDFONTEIN 380 JQ	R	35 277,77	R	35 277,77	R	35 277,77	R	105 833,31

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ZANDFONTEIN 386 JQ	R	28 530,84	R	28 530,84	R	28 530,84	R	85 592,52
ZANDFONTEIN 935	R	-	R	-	R	-	R	-
ZINNIAVILLE	R	1 745 222,12	R	2 383 791,74	R	2 466 800,74	R	6 595 814,60
ZUURPLAAT 337 JQ	R	160 984,47	R	143 833,94	R	142 211,69	R	447 030,10
ZWARTBANK 121 JQ	R	2 717,01	R	2 717,01	R	2 717,01	R	8 151,03
ZWARTKOPPIES 296 JQ	R	8 389,37	R	8 389,37	R	8 389,37	R	25 168,11
Total Including VAT	R	381 285 247,78	R	412 520 886,62	R	369 135 625,67	R	1 162 941 760,07

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Jul-21	Aug-21	Sep-21	TOTAL PAYMENTS	% Payment Ratio (Payments/Billing)
TOTAL Payment (Including VAT)	TOTAL Payment (Including VAT)	TOTAL Payment (Including VAT)		
R 180 315,89	R 148 021,67	R 136 721,86	R 465 059,42	71%
R -	R -	R -	R -	0%
R -	R -	R -	R -	0%
R -	R -	R -	R -	0%
R -	R -	R -	R -	0%
R -	R 200,00	R 200,00	R 400,00	10%
R -	R -	R -	R -	0%
R -	R -	R -	R -	0%
R 74 383,40	R 191,98	R -	R 74 575,38	3%
R -	R -	R -	R -	0%
R 31 841,79	R 37 290,45	R 3 250,00	R 72 382,24	9%
R 526 241,42	R 624 985,57	R 448 135,49	R 1 599 362,48	43%
R 1 039 878,88	R 523 117,72	R 54 582,72	R 1 617 579,32	60%
R 70 578,93	R 74 963,21	R 72 757,49	R 218 299,63	4%
R 323 058,59	R 1 503 868,57	R 466 858,68	R 2 293 785,84	62%
R 12 340,05	R 11 241,10	R 11 621,04	R 35 202,19	1%
R 19 740,70	R 16 288,16	R 11 426,07	R 47 454,93	1%
R 15 573,00	R 7 662,86	R 9 870,00	R 33 105,86	1%
R 11 011,95	R 15 625,22	R 8 827,09	R 35 464,26	1%
R 126 983,37	R 115 096,78	R 102 837,20	R 344 917,35	10%
R 229 025,12	R 45 302,90	R 36 176,12	R 310 504,14	7%
R 9 576,75	R 8 730,31	R 9 218,59	R 27 525,65	7%
R 241 304,29	R 127 900,94	R 147 033,79	R 516 239,02	36%
R 34 491,12	R 3 340,00	R 4 123,00	R 41 954,12	3%
R 918 450,15	R 975 565,78	R 1 169 186,48	R 3 063 202,41	51%
R -	R -	R -	R -	0%
R 500,00	R -	R -	R 500,00	0%
R 2 130,00	R 3 200,00	R 2 100,00	R 7 430,00	0%
R 59 445,26	R 53 385,36	R 45 811,58	R 158 642,20	4%
R 1 225 142,57	R 1 378 604,06	R 1 504 984,11	R 4 108 730,74	103%
R 1 039,32	R 1 041,72	R -	R 2 081,04	0%
R -	R -	R -	R -	0%
R 391 609,79	R 270 839,59	R 335 898,47	R 998 347,85	100%
R 27 955,80	R 115 655,16	R 20 448,03	R 164 058,99	21%
R 189 460,67	R 65 837,20	R 91 724,09	R 347 021,96	134%
R 245 803,97	R 289 176,40	R 291 082,78	R 826 063,15	95%
R 235 986,44	R 240 848,61	R 199 904,79	R 676 739,84	98%
R -	R -	R -	R -	0%
R -	R -	R -	R -	0%
R 552 555,16	R 506 641,50	R 492 904,96	R 1 552 101,62	52%
R 101,28	R -	R -	R 101,28	0%
R 7 383,93	R 15 365,96	R 21 830,08	R 44 579,97	34%
R 29 963,50	R 4 849,68	R 15 806,34	R 50 619,52	24%
R -	R -	R -	R -	0%
R -	R -	R -	R -	0%
R -	R -	R -	R -	0%
R -	R -	R -	R -	0%
R 41 886,68	R -	R -	R 41 886,68	68%
R 2 236,21	R 8 806,12	R 1 475,80	R 12 518,13	5%
R 5 136,09	R 3 339,83	R 2 411,62	R 10 887,54	17%
R 3 711,74	R 11 260,42	R 15 635,81	R 30 607,97	36%
R 59 453,43	R 120 871,12	R 115 110,63	R 295 435,18	77%
R 42 703,57	R 41 344,72	R 49 533,67	R 133 581,96	87%
R 1 187,50	R 1 221,88	R 1 221,88	R 3 631,26	99%
R 50,01	R 816,83	R 816,83	R 1 683,67	0%
R 150,00	R 131,08	R 131,08	R 412,16	1%
R 503 904,70	R 415 986,66	R 444 565,26	R 1 364 456,62	89%
R 171 669,26	R 127 596,55	R 100 349,86	R 399 615,67	97%
R 388 243,82	R 396 422,73	R 386 033,46	R 1 170 700,01	91%

AGENDA: COUNCIL: 29 MARCH 2022

R	1 000,00	R	1 000,00	R	1 000,00	R	3 000,00		129%
R	774 255,63	R	633 586,95	R	758 240,54	R	2 166 083,12		78%
R	563 064,78	R	874 202,42	R	819 766,81	R	2 257 034,01		93%
R	185 345,93	R	185 683,57	R	184 814,62	R	555 844,12		82%
R	175 181,72	R	210 301,56	R	202 345,64	R	587 828,92		53%
R	190 971,10	R	241 023,54	R	174 134,89	R	606 129,53		90%
R	28 045,69	R	33 898,49	R	30 759,98	R	92 704,16		92%
R	7 249 148,31	R	3 266 117,66	R	6 465 225,41	R	16 980 491,38		87%
R	310 190,60	R	311 669,21	R	390 107,05	R	1 011 966,86		84%
R	601 711,97	R	545 343,59	R	925 386,72	R	2 072 442,28		103%
R	15 989,98	R	18 902,21	R	20 028,76	R	54 920,95		105%
R	624 052,74	R	525 253,86	R	523 003,90	R	1 672 310,50		106%
R	627 548,66	R	536 448,14	R	506 319,21	R	1 670 316,01		72%
R	702 668,54	R	793 512,16	R	614 350,80	R	2 110 531,50		98%
R	385 704,95	R	316 776,47	R	392 240,08	R	1 094 721,50		107%
R	27 784,23	R	-	R	-	R	27 784,23		214%
R	94 602,19	R	96 025,99	R	98 336,17	R	288 964,35		134%
R	15 004,14	R	-	R	-	R	15 004,14		31%
R	68 452,94	R	42 094,51	R	51 589,13	R	162 136,58		97%
R	257 796,77	R	534 930,91	R	98 387,03	R	891 114,71		96%
R	83 612,10	R	24 320,05	R	39 750,61	R	147 682,76		101%
R	822 963,78	R	1 015 131,30	R	916 235,89	R	2 754 330,97		100%
R	28 124,19	R	4 734,92	R	11 284,92	R	44 144,03		46%
R	38 988,38	R	68 647,60	R	185 377,14	R	293 013,12		134%
R	70 673,01	R	48 898,76	R	190 633,95	R	310 205,72		121%
R	9 577,22	R	91 102,91	R	91 846,00	R	192 526,13		33%
R	116,67	R	116,67	R	5 920,05	R	6 153,39		9%
R	-	R	-	R	-	R	-		0%
R	71 284,36	R	167 997,18	R	146 908,58	R	386 190,12		77%
R	-	R	-	R	-	R	-		0%
R	-	R	-	R	-	R	-		0%
R	-	R	-	R	-	R	-		0%
R	-	R	-	R	-	R	-		0%
R	36 225,50	R	-	R	36 886,11	R	73 111,61		205%
R	115,00	R	615,33	R	615,33	R	1 345,66		4%
R	-	R	-	R	-	R	-		0%
R	-	R	-	R	-	R	-		0%
R	-	R	-	R	-	R	-		0%
R	-	R	2 547,98	R	-	R	2 547,98		63%
R	8 375,05	R	11 052,12	R	9 557,63	R	28 984,80		0%
R	-	R	-	R	-	R	-		0%
R	433 796,54	R	329 077,07	R	335 692,77	R	1 098 566,38		35%
R	6 767,51	R	-	R	5 212,23	R	11 979,74		37%
R	1 317 795,83	R	1 266 356,69	R	1 445 695,54	R	4 029 848,06		94%
R	184 274,47	R	169 192,63	R	169 896,33	R	523 363,43		106%
R	255 827,32	R	284 199,06	R	357 949,32	R	897 975,70		106%
R	1 014 706,16	R	1 071 063,34	R	1 098 650,21	R	3 184 419,71		90%
R	293 230,44	R	385 452,37	R	363 005,48	R	1 041 688,29		86%
R	3 040 491,41	R	2 921 110,31	R	2 988 842,04	R	8 950 443,76		89%
R	81 129,78	R	72 543,85	R	81 864,93	R	235 538,56		110%
R	87 155,40	R	106 342,76	R	107 211,03	R	300 709,19		85%
R	678 937,60	R	582 693,89	R	699 217,45	R	1 960 848,94		81%
R	-	R	-	R	-	R	-		0%
R	151 491,75	R	159 518,90	R	175 467,98	R	486 478,63		48%
R	-	R	-	R	-	R	-		0%
R	-	R	-	R	-	R	-	#DIV/0!	
R	-	R	-	R	-	R	-		0%
R	-	R	-	R	-	R	-		0%
R	42 782,93	R	26 749,81	R	9 963,52	R	79 496,26		46%
R	-	R	-	R	-	R	-		0%
R	25 395,60	R	18 797,61	R	17 484,08	R	61 677,29		1%
R	279,04	R	2 435,17	R	-	R	2 714,21		1%
R	-	R	-	R	-	R	-		0%
R	401,67	R	20 799,08	R	60,00	R	21 260,75		19%
R	5 106,66	R	55,25	R	55,25	R	5 217,16		15%
R	-	R	-	R	-	R	-		0%
R	-	R	-	R	-	R	-		0%
R	-	R	-	R	-	R	-		0%
R	9 684,75	R	218 049,13	R	41 485,63	R	269 219,51		157%
R	-	R	-	R	-	R	-		0%
R	264 941,16	R	206 318,91	R	238 645,42	R	709 905,49		50%

AGENDA: COUNCIL: 29 MARCH 2022

R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	#DIV/0!
R	19 392,92	R	1 850,00	R	1 850,00	R	23 092,92	403%
R	-	R	-	R	-	R	-	#DIV/0!
R	-	R	-	R	-	R	-	0%
R	280,00	R	-	R	-	R	280,00	2%
R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	0%
R	71 673,46	R	131 954,44	R	131 954,44	R	335 582,34	18%
R	1 555,05	R	1 369,17	R	2 316,76	R	5 240,98	5%
R	1 279 494,56	R	4 903 174,16	R	1 596 485,09	R	7 779 153,81	85%
R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	#DIV/0!
R	-	R	-	R	358,47	R	358,47	1%
R	-	R	-	R	-	R	-	#DIV/0!
R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	0%
R	14 999,38	R	12 283,25	R	29 051,81	R	56 334,44	11%
R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	0%
R	1 000,00	R	1 200,00	R	2 909,22	R	5 109,22	12%
R	128 144,98	R	137 766,55	R	114 622,30	R	380 533,83	11%
R	183 773,13	R	169 441,08	R	355 158,86	R	708 373,07	15%
R	-	R	-	R	-	R	-	0%
R	50 000,00	R	644,92	R	484,25	R	51 129,17	191%
R	344 077,29	R	255 636,37	R	507 958,37	R	1 107 672,03	47%
R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	0%
R	96 172,15	R	95 750,47	R	42 081,41	R	234 004,03	5%
R	723,97	R	1 002,45	R	-	R	1 726,42	0%
R	4 160,58	R	4 422,05	R	-	R	8 582,63	0%
R	-	R	-	R	-	R	-	0%
R	5 283,33	R	5 482,98	R	4 129,47	R	14 895,78	41%
R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	0%
R	1 295,44	R	855,18	R	569,26	R	2 719,88	4%
R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	0%
R	-	R	1 951,77	R	1 000,00	R	2 951,77	8%
R	60 052,63	R	181 172,44	R	64 363,75	R	305 588,82	111%
R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	0%
R	66,67	R	91,00	R	91,00	R	248,67	1%
R	143 924,16	R	147 567,40	R	161 108,42	R	452 599,98	66%
R	39 224,09	R	12 253,55	R	13 368,12	R	64 845,76	15%
R	800,00	R	-	R	-	R	800,00	10%
R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	0%
R	1 076,03	R	1 159,60	R	500,00	R	2 735,63	0%
R	479,26	R	593,64	R	-	R	1 072,90	0%
R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	0%
R	1 378 283,00	R	1 331 348,76	R	1 196 099,55	R	3 905 731,31	103%
R	3 133 254,53	R	2 907 486,23	R	3 179 366,98	R	9 220 107,74	97%
R	253 981,18	R	224 685,99	R	209 968,08	R	688 635,25	95%
R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	0%
R	4 109,95	R	3 971,06	R	4 918,39	R	12 999,40	94%
R	166 018,43	R	110 835,39	R	96 581,62	R	373 435,44	42%
R	819,37	R	1 619,41	R	250,00	R	2 688,78	11%
R	13 811,64	R	26 163,90	R	6 290,42	R	46 265,96	111%
R	1 659,91	R	13 431,65	R	1 046,56	R	16 138,12	8%
R	321 042,61	R	387 376,50	R	619 907,56	R	1 328 326,67	80%
R	16 855,28	R	3 767,66	R	9 161,32	R	29 784,26	27%
R	933,38	R	1 436,18	R	1 436,18	R	3 805,74	46%
R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	0%

AGENDA: COUNCIL: 29 MARCH 2022

R	1 500,00	R	3 000,00	R	3 319,16	R	7 819,16	24%
R	159 158,48	R	586 221,75	R	150 376,00	R	895 756,23	87%
R	905,42	R	3 208,44	R	-	R	4 113,86	8%
R	-	R	-	R	-	R	-	0%
R	191,67	R	1 731,16	R	1 831,16	R	3 753,99	35%
R	52 046,03	R	207 136,55	R	84 088,87	R	343 271,45	38%
R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	#DIV/0!
R	15 177 890,42	R	18 607 467,03	R	1 844 865,15	R	35 630 222,60	74%
R	60 375 106,34	R	57 944 158,94	R	59 968 450,61	R	178 287 715,89	103%
R	92 686,85	R	73 147,21	R	89 776,60	R	255 610,66	93%
R	3 390 213,76	R	3 515 449,52	R	4 035 782,31	R	10 941 445,59	84%
R	895 343,39	R	1 179 595,96	R	831 003,30	R	2 905 942,65	68%
R	2 171 985,18	R	2 235 414,38	R	2 253 564,04	R	6 660 963,60	77%
R	1 011 618,14	R	1 179 474,36	R	957 059,88	R	3 148 152,38	101%
R	530 814,54	R	430 109,04	R	471 449,51	R	1 432 373,09	81%
R	83 788,21	R	88 538,24	R	80 018,80	R	252 345,25	86%
R	171 865 755,12	R	161 030 533,97	R	199 031 527,95	R	531 927 817,04	103%
R	79 749,37	R	109 946,36	R	182 434,01	R	372 129,74	46%
R	25 745,12	R	10 397,78	R	20 402,97	R	56 545,87	64%
R	41 223,43	R	46 917,46	R	27 618,18	R	115 759,07	28%
R	45 057,14	R	36 744,41	R	35 380,80	R	117 182,35	2%
R	-	R	-	R	-	R	-	0%
R	390 164,61	R	443 613,46	R	429 392,05	R	1 263 170,12	86%
R	515 463,01	R	450 557,58	R	459 702,96	R	1 425 723,55	90%
R	593 694,31	R	606 946,05	R	611 953,19	R	1 812 593,55	86%
R	452 174,45	R	399 971,34	R	471 384,72	R	1 323 530,51	91%
R	881 671,66	R	848 417,99	R	787 783,03	R	2 517 872,68	102%
R	31 235,78	R	27 306,22	R	27 953,36	R	86 495,36	86%
R	1 230 343,25	R	1 521 258,01	R	1 202 709,70	R	3 954 310,96	68%
R	543 076,96	R	555 492,82	R	499 971,41	R	1 598 541,19	68%
R	841 812,10	R	791 853,34	R	633 116,00	R	2 266 781,44	96%
R	58 103,49	R	52 414,02	R	72 320,09	R	182 837,60	75%
R	60 106,70	R	43 194,54	R	71 652,74	R	174 953,98	60%
R	204 053,08	R	209 398,86	R	175 234,18	R	588 686,12	77%
R	314 872,35	R	319 303,78	R	393 467,94	R	1 027 644,07	96%
R	310 697,88	R	314 514,07	R	332 306,04	R	957 517,99	96%
R	-	R	-	R	-	R	-	0%
R	641,81	R	-	R	1 812,42	R	2 454,23	2%
R	-	R	2 000,00	R	-	R	2 000,00	11%
R	1 532,00	R	3 615,48	R	4 446,00	R	9 593,48	4%
R	114 924,26	R	126 240,18	R	117 354,85	R	358 519,29	21%
R	12 072,98	R	12 170,29	R	1 661,11	R	25 904,38	29%
R	-	R	1 000,00	R	2 000,00	R	3 000,00	#DIV/0!
R	-	R	-	R	-	R	-	#DIV/0!
R	333,33	R	287,08	R	287,08	R	907,49	105%
R	-	R	-	R	-	R	-	0%
R	1 991,27	R	745,62	R	794,24	R	3 531,13	2%
R	-	R	-	R	-	R	-	0%
R	796 796,16	R	624 391,69	R	494 843,87	R	1 916 031,72	24%
R	102 323,65	R	104 294,22	R	84 066,91	R	290 684,78	18%
R	1 365 592,03	R	1 324 228,28	R	1 441 639,20	R	4 131 459,51	64%
R	966 893,14	R	934 837,43	R	969 667,69	R	2 871 398,26	71%
R	1 165 182,18	R	1 065 583,34	R	1 196 448,01	R	3 427 213,53	66%
R	399 329,56	R	399 449,21	R	349 165,79	R	1 147 944,56	34%
R	210 231,04	R	243 867,99	R	199 536,02	R	653 635,05	14%
R	78,33	R	379,17	R	-	R	457,50	40%
R	-	R	-	R	-	R	-	0%
R	6 897 934,82	R	7 907 430,58	R	2 929 977,55	R	17 735 342,95	63%
R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	#DIV/0!
R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	#DIV/0!
R	1 450,06	R	369,75	R	7 756,97	R	9 576,78	4%
R	-	R	-	R	-	R	-	#DIV/0!
R	854,56	R	1 877,35	R	4 696,84	R	7 428,75	6%
R	148,33	R	66 708,16	R	66 688,16	R	133 544,65	50%
R	468,75	R	7 827,08	R	27,08	R	8 322,91	29%

AGENDA: COUNCIL: 29 MARCH 2022

R	26 731,53	R	51 794,56	R	57 941,05	R	136 467,14	64%
R	-	R	-	R	-	R	-	0%
R	4 771,67	R	3 366,98	R	4 537,32	R	12 675,97	38%
R	146 466,37	R	119 602,23	R	312 277,67	R	578 346,27	97%
R	12 576,02	R	14 932,70	R	29 628,76	R	57 137,48	41%
R	530 726,85	R	546 378,26	R	507 315,42	R	1 584 420,53	59%
R	312 888,70	R	302 559,97	R	320 550,76	R	935 999,43	88%
R	143 413,86	R	155 286,93	R	131 203,88	R	429 904,67	67%
R	338 437,96	R	348 056,46	R	299 107,58	R	985 602,00	78%
R	545 599,87	R	837 590,59	R	872 815,18	R	2 256 005,64	74%
R	913,00	R	1 080,00	R	1 065,00	R	3 058,00	10%
R	2 125,82	R	4 117,93	R	2 583,05	R	8 826,80	18%
R	9 647,51	R	-	R	4 936,87	R	14 584,38	40%
R	6 463,49	R	14 634,44	R	289 418,99	R	310 516,92	60%
R	71 007,23	R	68 797,90	R	46 335,82	R	186 140,95	74%
R	204 007,44	R	190 996,60	R	102 121,05	R	497 125,09	88%
R	522 111,09	R	569 222,25	R	616 932,76	R	1 708 266,10	90%
R	287 190,78	R	373 797,39	R	302 977,06	R	963 965,23	97%
R	585 884,89	R	707 696,41	R	707 211,08	R	2 000 792,38	89%
R	250 105,21	R	190 451,43	R	84 223,57	R	524 780,21	156%
R	3 769 899,39	R	5 067 511,03	R	4 979 369,04	R	13 816 779,46	102%
R	-	R	-	R	-	R	-	0%
R	176 504,12	R	307 930,25	R	300 436,36	R	784 870,73	83%
R	1 499 088,56	R	2 589 366,57	R	795 023,59	R	4 883 478,72	94%
R	114 075,79	R	105 516,10	R	107 240,54	R	326 832,43	75%
R	769 626,79	R	600 151,67	R	760 631,37	R	2 130 409,83	77%
R	195 515,07	R	180 592,49	R	229 484,57	R	605 592,13	77%
R	485 695,03	R	378 671,21	R	303 293,12	R	1 167 659,36	107%
R	112 912,07	R	98 811,72	R	106 079,21	R	317 803,00	99%
R	68 847,82	R	50 121,88	R	52 564,14	R	171 533,84	95%
R	50 664,53	R	76 815,87	R	128 160,62	R	255 641,02	112%
R	131 438,80	R	191 141,78	R	110 282,47	R	432 863,05	108%
R	187 917,51	R	163 247,49	R	166 794,19	R	517 959,19	82%
R	89 488,48	R	99 633,36	R	99 873,13	R	288 994,97	93%
R	188 645,75	R	210 875,30	R	167 172,82	R	566 693,87	73%
R	223 864,52	R	279 394,49	R	200 943,13	R	704 202,14	92%
R	184 747,83	R	137 538,54	R	133 270,71	R	455 557,08	81%
R	19 904,57	R	-	R	3 267,08	R	23 171,65	215%
R	304 134,46	R	27 585,48	R	1 524 540,72	R	1 856 260,66	237%
R	149 115,82	R	-	R	15 534,13	R	164 649,95	59%
R	71 192,26	R	83 171,18	R	85 267,93	R	239 631,37	96%
R	102 907,97	R	94 523,62	R	94 978,64	R	292 410,23	99%
R	225 934,51	R	437 350,52	R	326 005,71	R	989 290,74	118%
R	204 875,35	R	230 283,22	R	255 834,31	R	690 992,88	102%
R	38 240,85	R	130 883,85	R	50 678,56	R	219 803,26	137%
R	39 576,39	R	115 427,60	R	52 591,65	R	207 595,64	81%
R	91 600,63	R	124 402,11	R	85 702,58	R	301 705,32	124%
R	53 403,67	R	138 775,60	R	138 765,25	R	330 944,52	79%
R	169 869,95	R	163 418,03	R	185 634,27	R	518 922,25	93%
R	505 661,89	R	484 229,98	R	520 670,65	R	1 510 562,52	89%
R	298 128,22	R	439 208,82	R	481 238,70	R	1 218 575,74	106%
R	122 176,13	R	172 087,07	R	162 857,47	R	457 120,67	89%
R	124 367,98	R	101 633,92	R	133 891,41	R	359 893,31	67%
R	161 900,68	R	80 950,34	R	-	R	242 851,02	66%
R	313 311,46	R	479 823,11	R	231 238,97	R	1 024 373,54	79%
R	70 208,11	R	75 380,62	R	94 633,66	R	240 222,39	93%
R	5 235,31	R	7 517,89	R	3 480,17	R	16 233,37	74%
R	318 193,70	R	1 032 021,68	R	576 108,15	R	1 926 323,53	125%
R	140 406,80	R	187 508,20	R	201 633,80	R	529 548,80	93%
R	217 257,65	R	-	R	2 610 808,49	R	2 828 066,14	188%
R	392 378,53	R	371 634,51	R	366 650,92	R	1 130 663,96	105%
R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	0%
R	104 103,51	R	79 699,01	R	91 774,80	R	275 577,32	92%
R	965 757,52	R	-	R	3 496,50	R	969 254,02	7832%
R	-	R	-	R	-	R	-	0%
R	-	R	-	R	-	R	-	0%
R	1 051,95	R	2 854,88	R	609,78	R	4 516,61	4%

AGENDA: COUNCIL: 29 MARCH 2022

R	1 046,66	R	7 344,61	R	7 500,99	R	15 892,26	19%
R	-	R	-	R	-	R	-	#DIV/0!
R	1 078 031,97	R	1 154 319,35	R	1 322 917,52	R	3 555 268,84	54%
R	80 019,94	R	103 955,01	R	100 375,53	R	284 350,48	64%
R	-	R	-	R	-	R	-	0%
R	7 541,11	R	301,92	R	325,26	R	8 168,29	32%
R	330 849 960,01	R	325 899 785,94	R	344 389 028,55	R	1 001 138 774,50	86%

Municipal In-year reports & supporting tables

mSCOA Version 6.5

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Accountability

Transparency

Information &
service delivery



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

AGENDA: COUNCIL: 29 MARCH 2022

Preparation Instructions	
Municipality Name:	<input type="text" value="Choose name from list"/>
CFO Name:	<input type="text"/>
Tel:	<input type="text"/>
Fax:	<input type="text"/>
E-Mail:	<input type="text"/>
Reporting period:	<input type="text" value="M03 September"/>
MTREF:	<input type="text" value="2021"/>
Budget Year:	2021/22
Does this municipality have Entities?	<input type="text" value="Yes"/>
If YES: Identify type of report:	<input type="text" value="Parent Municipality"/>
Name Votes & Sub-Votes	
Printing Instructions	Importants documents which provide essential assistance
<u>Showing / Hiding Columns</u>	<u>MFMA Budget Circular 2011/12</u> Click to view
<input type="text" value="Hide Reference columns on all sheets"/>	<u>MBRR Budget Formats Guide</u> Click to view
<input type="text" value="Hide Pre-audit columns on all sheets"/>	<u>Dummy Budget Guide</u> Click to view
<u>Showing / Clearing Highlights</u>	<u>Funding Compliance Guide</u> Click to view
<input type="text" value="Clear Highlights on all sheets"/>	<u>MFMA Return Forms</u> Click to view

AGENDA: COUNCIL: 29 MARCH 2022

Organisational Structure Votes	Comp	Select Org. Structure	
Vote 1: Energy Services	Vote 1: Energy Services	1.1: Electricity	1
Vote 2: Community and Social Services	Vote 2: Community and Social Services	1.2: Street Lighting and Signal Systems	12
Vote 3: Environmental Protection	Vote 3: Environmental Protection	1.3: Name of sub-vote	13
Vote 4: Education & Culture	Vote 4: Education & Culture	1.4: Name of sub-vote	14
Vote 5: Finance & Admin	Vote 5: Finance & Admin	1.5: Name of sub-vote	15
Vote 6: Road Transport	Vote 6: Road Transport	1.6: Name of sub-vote	16
Vote 7: Planning and Development	Vote 7: Planning and Development	1.7: Name of sub-vote	17
Vote 8: Public Safety	Vote 8: Public Safety	1.8: Name of sub-vote	18
Vote 9: Sport and Recreation	Vote 9: Sport and Recreation	1.9: Name of sub-vote	19
Vote 10: Housing	Vote 10: Housing	1.10: Name of sub-vote	20
Vote 11: Waste Management	Vote 11: Waste Management	2.1: Libraries and Archives	21
Vote 12: Waste Management	Vote 12: Waste Management	2.2: Community Halls and Facilities	22
Vote 13: Other	Vote 13: Other	2.3: Child Care Facilities	23
Vote 14: Internal Audit	Vote 14: Internal Audit	2.4: Adult Care	24
		2.5: Cemeteries, Funeral Parlours and Crematoriums	25
		2.6: Name of sub-vote	26
		2.7: Animal Care and Diseases	27
		2.8: Disaster Management	28
		2.9: Name of sub-vote	29
		2.10: Name of sub-vote	30
Vote 1: Environmental Protection	Vote 1: Environmental Protection	3.1: Pollution Control	31
		3.2: Name of sub-vote	32
		3.3: Name of sub-vote	33
		3.4: Name of sub-vote	34
		3.5: Name of sub-vote	35
		3.6: Name of sub-vote	36
		3.7: Name of sub-vote	37
		3.8: Name of sub-vote	38
		3.9: Name of sub-vote	39
		3.10: Name of sub-vote	40
Vote 4: Renewal & Council	Vote 4: Renewal & Council	4.1: Mayor and Council	41
		4.2: Municipal Manager, Town Secretary and Chief Executive	42
		4.3: Name of sub-vote	43
		4.4: Name of sub-vote	44
		4.5: Name of sub-vote	45
		4.6: Name of sub-vote	46
		4.7: Name of sub-vote	47
		4.8: Name of sub-vote	48
		4.9: Name of sub-vote	49
		4.10: Name of sub-vote	50
Vote 5: Finance & Admin	Vote 5: Finance & Admin	5.1: Administrative and Core	51
		5.2: Security Services	52
		5.3: Finance	53
		5.4: Fleet Management	54
		5.5: Human Resources	55
		5.6: Information Technology	56
		5.7: Legal Services	57
		5.8: Valuation Services	58
		5.9: Property Services	59
		5.10: Name of sub-vote	60
Vote 6: Road Transport	Vote 6: Road Transport	6.1: Roads	61
		6.2: Public Transport	62
		6.3: Road and Traffic Regulation	63
		6.4: Taxi Ranks	64
		6.5: Name of sub-vote	65
		6.6: Name of sub-vote	66
		6.7: Name of sub-vote	67
		6.8: Name of sub-vote	68
		6.9: Name of sub-vote	69
		6.10: Name of sub-vote	70
Vote 7: Planning and Development	Vote 7: Planning and Development	7.1: Project Management Unit	71
		7.2: Regional Planning and Development	72
		7.3: Economic Development/Planning	73
		7.4: Town Planning, Building Regulations and Enforcement, and City Engineer	74
		7.5: Support to Local Municipalities	75
		7.6: Corporate Wide Strategic Planning (CWP, LED)	76
		7.7: Name of sub-vote	77
		7.8: Name of sub-vote	78
		7.9: Name of sub-vote	79
		7.10: Name of sub-vote	80
Vote 8: Public Safety	Vote 8: Public Safety	8.1: Fire Fighting and Police	81
		8.2: Cleaning	82
		8.3: Control of Public Nuisances	83
		8.4: Civil Defence	84
		8.5: Licensing and Control of Animals	85
		8.6: Police Forces, Traffic and Street Parking Control	86
		8.7: Pounds	87
		8.8: Name of sub-vote	88
		8.9: Name of sub-vote	89
		8.10: Name of sub-vote	90
Vote 9: Sport and Recreation	Vote 9: Sport and Recreation	9.1: Sport and Recreation	91
		9.2: Sport and Recreation	92
		9.3: Name of sub-vote	93
		9.4: Name of sub-vote	94
		9.5: Name of sub-vote	95
		9.6: Name of sub-vote	96
		9.7: Name of sub-vote	97
		9.8: Name of sub-vote	98
		9.9: Name of sub-vote	99
		9.10: Name of sub-vote	100
Vote 10: Housing	Vote 10: Housing	10.1: Housing	101
		10.2: Name of sub-vote	102
		10.3: Name of sub-vote	103
		10.4: Name of sub-vote	104
		10.5: Name of sub-vote	105
		10.6: Name of sub-vote	106
		10.7: Name of sub-vote	107
		10.8: Name of sub-vote	108
		10.9: Name of sub-vote	109
		10.10: Name of sub-vote	110
Vote 11: Waste Management	Vote 11: Waste Management	11.1: Water Treatment	111
		11.2: Water Distribution	112
		11.3: Water Storage	113
		11.4: Name of sub-vote	114
		11.5: Name of sub-vote	115
		11.6: Name of sub-vote	116
		11.7: Name of sub-vote	117
		11.8: Name of sub-vote	118
		11.9: Name of sub-vote	119
		11.10: Name of sub-vote	120
Vote 12: Waste Management	Vote 12: Waste Management	12.1: Solid Waste Disposal	121
		12.2: Solid Waste Removal	122
		12.3: Street Cleaning	123
		12.4: Name of sub-vote	124
		12.5: Name of sub-vote	125
		12.6: Name of sub-vote	126
		12.7: Name of sub-vote	127
		12.8: Name of sub-vote	128
		12.9: Name of sub-vote	129
		12.10: Name of sub-vote	130
Vote 13: Waste Water Management	Vote 13: Waste Water Management	13.1: Waste Water Treatment	131
		13.2: Sewerage	132
		13.3: Public Toilets	133
		13.4: Storm Water Management	134
		13.5: Name of sub-vote	135
		13.6: Name of sub-vote	136
		13.7: Name of sub-vote	137
		13.8: Name of sub-vote	138
		13.9: Name of sub-vote	139
		13.10: Name of sub-vote	140
Vote 14: Other	Vote 14: Other	14.1: Markets	141
		14.2: Health Services	142
		14.3: Licensing and Regulation	143
		14.4: Asset Management	144
		14.5: Name of sub-vote	145
		14.6: Name of sub-vote	146
		14.7: Name of sub-vote	147
		14.8: Name of sub-vote	148
		14.9: Name of sub-vote	149
		14.10: Name of sub-vote	150
Vote 15: Internal Audit	Vote 15: Internal Audit	15.1: Governance Function	151
		15.2: Name of sub-vote	152
		15.3: Name of sub-vote	153
		15.4: Name of sub-vote	154
		15.5: Name of sub-vote	155
		15.6: Name of sub-vote	156
		15.7: Name of sub-vote	157
		15.8: Name of sub-vote	158
		15.9: Name of sub-vote	159
		15.10: Name of sub-vote	160

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Contact Information	
A. GENERAL INFORMATION	
Municipality	Choose name from list
Grade	
Province	Set name on 'Instructions' sheet
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

AGENDA: COUNCIL: 29 MARCH 2022

[illegible]

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Table C1 Monthly Budget Statement Summary - M03 September

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	412 887	496 067	-	38 054	112 335	124 017	(11 681)	-9%	496 067
Service charges	3 134 086	3 629 436	-	380 439	1 084 959	907 359	177 600	20%	3 629 436
Investment revenue	17 272	25 149	-	351	3 922	6 287	(2 365)	-38%	25 149
Transfers and subsidies	872 559	946 775	-	337 871	338 954	236 694	102 260	43%	946 775
Other own revenue	561 533	572 310	-	48 585	154 835	143 078	11 757	8%	572 310
Total Revenue (excluding capital transfers and contributions)	4 998 336	5 669 738	-	805 300	1 695 005	1 417 435	277 570	20%	5 669 738
Employee costs	760 508	875 664	-	59 611	178 675	218 916	(40 241)	-18%	875 664
Remuneration of Councillors	60 406	68 229	-	5 405	16 358	17 057	(700)	-4%	68 229
Depreciation & asset impairment	347 718	492 913	-	34 187	102 003	123 228	(21 225)	-17%	492 913
Finance charges	60 224	84 328	-	-	1 346	21 082	(19 736)	-94%	84 328
Inventory consumed and bulk purchases	2 100 429	1 652 204	-	303 553	590 364	413 051	177 313	43%	1 652 204
Transfers and subsidies	742	19 502	-	30	282	4 875	(4 593)	-94%	19 502
Other expenditure	1 413 768	1 642 907	-	139 164	337 001	410 775	(73 774)	-18%	1 642 907
Total Expenditure	4 743 795	4 835 746	-	541 951	1 226 028	1 208 985	17 043	1%	4 835 746
Surplus/(Deficit)	254 541	833 992	-	263 349	468 977	208 450	260 527	125%	833 992
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	436 368	441 638	-	24 195	24 195	110 409	####	-78%	441 638
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	690 908	1 275 630	-	287 544	493 172	318 859	174 312	55%	1 275 630
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	690 908	1 275 630	-	287 544	493 172	318 859	174 312	55%	1 275 630
Capital expenditure & funds sources									
Capital expenditure	221 638	626 870	-	16 274	32 738	156 717	(123 979)	-79%	626 870
Capital transfers recognised	218 805	443 925	-	16 218	32 755	110 981	(78 226)	-70%	443 925
Borrowing	(633)	-	-	-	-	-	-	-	-
Internally generated funds	3 466	182 945	-	56	(16)	45 736	(45 752)	-100%	182 945
Total sources of capital funds	221 638	626 870	-	16 274	32 738	156 717	(123 979)	-79%	626 870
Financial position									
Total current assets	1 319 019	1 142 213	-	-	1 108 635				1 142 213
Total non current assets	8 522 331	10 104 462	-	-	(59 988)				10 104 462
Total current liabilities	2 245 793	(292 151)	-	-	234 979				(292 151)
Total non current liabilities	502 982	822 587	-	-	(142)				(277 413)
Community wealth/Equity	6 763 344	4 953 149	-	-	460 073				4 953 149
Cash flows									
Net cash from (used) operating	1 623 402	3 507 424	-	-	123 322	876 856	753 534	86%	3 507 424
Net cash from (used) investing	14 807 573	(626 870)	-	16 274	32 738	156 717	123 979	79%	626 870
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	16 430 975	2 880 555	-	-	156 061	1 033 574	877 513	85%	4 134 294
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	616 947	(14 819)	181 805	164 376	138 052	135 358	705 245	4 856 649	6 783 611
Creditors Age Analysis									
Total Creditors	99 204	3 186	(13 426)	111 066	8 327	(2 595)	70 700	195 781	472 243

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		918 832	1 046 379	-	112 109	257 937	261 595	(3 658)	-1%	1 046 379
Executive and council		17 428	31 114	-	-	2 989	7 778	(4 790)	-62%	31 114
Finance and administration		901 404	1 015 265	-	112 109	254 948	253 816	1 132	0%	1 015 265
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		29 120	29 822	-	1 148	3 761	7 456	(3 694)	-50%	29 822
Community and social services		1 373	4 585	-	69	374	1 146	(772)	-67%	4 585
Sport and recreation		505	531	-	113	125	133	(8)	-6%	531
Public safety		17 887	20 978	-	199	531	5 245	(4 714)	-90%	20 978
Housing		9 355	3 728	-	767	2 731	932	1 799	193%	3 728
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		372 826	481 455	-	25 268	52 898	120 364	(67 465)	-56%	481 455
Planning and development		215 755	267 676	-	14 451	36 265	66 919	(30 654)	-46%	267 676
Road transport		157 071	213 778	-	10 817	16 633	53 445	(36 811)	-69%	213 778
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3 969 881	4 448 721	-	676 714	1 382 603	1 112 180	270 423	24%	4 448 721
Energy sources		2 420 841	2 617 598	-	305 819	842 544	654 399	188 144	29%	2 617 598
Water management		1 005 832	1 066 227	-	234 147	313 792	266 557	47 235	18%	1 066 227
Waste water management		257 967	478 968	-	71 626	134 875	119 742	15 133	13%	478 968
Waste management		285 242	285 929	-	65 122	91 392	71 482	19 910	28%	285 929
<i>Other</i>	4	144 044	105 000	-	14 257	47 637	26 250	21 387	81%	105 000
Total Revenue - Functional	2	5 434 703	6 111 376	-	829 495	1 744 837	1 527 844	216 992	14%	6 111 376
Expenditure - Functional										
<i>Governance and administration</i>		532 815	854 217	-	37 590	110 407	213 554	(103 148)	-48%	838 283
Executive and council		228 873	295 684	-	15 800	47 659	73 921	(26 262)	-36%	295 684
Finance and administration		296 867	550 566	-	21 165	61 064	137 642	(76 578)	-56%	550 566
Internal audit		7 075	7 967	-	625	1 684	1 992	(308)	-15%	(7 967)
<i>Community and public safety</i>		412 156	519 756	-	52 217	107 461	129 987	(22 526)	-17%	(161 944)
Community and social services		46 451	75 970	-	3 717	11 317	18 993	(7 676)	-40%	75 970
Sport and recreation		39 948	102 936	-	2 892	8 957	25 734	(16 777)	-65%	102 936
Public safety		310 483	318 363	-	44 494	83 728	79 639	4 089	5%	(318 363)
Housing		15 275	22 487	-	1 114	3 460	5 622	(2 162)	-38%	(22 487)
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		142 638	229 114	-	16 976	41 065	57 279	(16 214)	-28%	229 114
Planning and development		50 208	80 402	-	3 459	10 373	20 101	(9 727)	-48%	80 402
Road transport		88 977	142 968	-	13 249	29 834	35 742	(5 908)	-17%	142 968
Environmental protection		3 453	5 744	-	268	857	1 436	(579)	-40%	5 744
<i>Trading services</i>		4 077 374	3 706 102	-	404 091	834 930	926 526	(91 595)	-10%	3 706 102
Energy sources		3 068 473	2 037 927	-	314 560	624 218	509 482	114 736	23%	2 037 927
Water management		633 450	1 077 816	-	48 753	103 263	269 454	(166 191)	-62%	1 077 816
Waste water management		145 989	284 504	-	23 807	60 670	71 126	(10 456)	-15%	284 504
Waste management		229 462	305 655	-	16 971	46 780	76 464	(29 684)	-39%	305 655
<i>Other</i>		21	999	-	-	-	250	(250)	-100%	999
Total Expenditure - Functional	3	5 165 004	5 310 189	-	510 873	1 093 663	1 327 596	(233 732)	-18%	4 612 555
Surplus/ (Deficit) for the year		269 699	801 188	-	318 621	650 973	200 249	450 725	225%	1 498 821

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
Revenue - Functional									
Municipal governance and administration		918 832	1 046 379	-	112 109	257 937	261 595	(3 658)	-1%
Executive and council		17 428	31 114	-	-	2 989	7 778	(4 790)	(0)
Mayor and Council		17 250	21 114	-	-	2 989	5 278	(2 290)	(0)
Municipal Manager, Town Secretary and Chief Executive		178	10 000	-	-	-	2 500	(2 500)	(0)
Finance and administration		901 404	1 015 265	-	112 109	254 948	253 816	1 132	0
Administrative and Corporate Support		1 442	46	-	55	167	11	155	0
Asset Management		-	-	-	-	-	-	-	-
Finance		899 350	1 012 788	-	111 958	254 684	253 197	1 487	0
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		611	449	-	95	98	112	(15)	(0)
Information Technology		-	12	-	-	-	3	(3)	(0)
Legal Services		-	1 387	-	-	-	347	(347)	(0)
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		-	9	-	-	-	2	(2)	(0)
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	573	-	-	-	143	(143)	(0)
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		29 120	29 822	-	1 148	3 761	7 456	(3 694)	(0)
Community and social services		1 373	4 585	-	69	374	1 148	(772)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		1 137	399	-	53	334	100	234	0
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		195	2 298	-	12	24	574	(550)	(0)
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		1	-	-	-	0	-	0	#DIV/0!
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		41	1 889	-	4	16	472	(456)	(0)
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		505	531	-	113	125	133	(8)	(0)
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		61	312	-	-	-	78	(78)	(0)
Sports Grounds and Stadiums		444	219	-	113	125	55	70	0
Public safety		17 887	20 978	-	199	531	5 245	(4 714)	(0)
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		3 414	19 262	-	180	490	4 816	(4 326)	(0)
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		14 473	1 716	-	19	41	429	(388)	(0)
Pounds		-	-	-	-	-	-	-	-
Housing		9 355	3 728	-	767	2 731	932	1 799	0
Housing		9 355	3 728	-	767	2 731	932	1 799	0
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-

AGENDA: COUNCIL: 29 MARCH 2022

Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	372 826	481 455	-	25 268	52 898	120 364	(67 465)	(0)	481 455
Planning and development	215 755	267 676	-	14 451	36 265	66 919	(30 654)	(0)	267 676
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	1 432	3 894	-	1	6	973	(967)	(0)	3 894
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	4 818	8 006	-	215	1 281	2 001	(720)	(0)	8 006
Project Management Unit	209 505	255 777	-	14 235	34 978	63 944	(28 967)	(0)	255 777
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	157 071	213 778	-	10 817	16 633	53 445	(36 811)	(0)	213 778
Public Transport	157 071	213 649	-	10 817	16 633	53 412	(36 779)	(0)	213 649
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	129	-	-	-	32	(32)	(0)	129
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	3 969 881	4 448 721	-	676 714	1 382 603	1 112 180	270 423	0	4 448 721
Energy sources	2 420 841	2 617 598	-	305 819	842 544	654 399	188 144	0	2 617 598
Electricity	2 420 841	2 617 598	-	305 819	842 544	654 399	188 144	0	2 617 598
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	1 005 832	1 066 227	-	234 147	313 792	266 557	47 235	0	1 066 227
Water Treatment	-	434 941	-	-	-	108 735	(108 735)	(0)	434 941
Water Distribution	1 005 832	631 286	-	234 147	313 792	157 822	155 971	0	631 286
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	257 967	478 968	-	71 626	134 875	119 742	15 133	0	478 968
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	257 967	478 968	-	71 626	134 875	119 742	15 133	0	478 968
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	285 242	285 929	-	65 122	91 392	71 482	19 910	0	285 929
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	155 949	158 035	-	13 549	39 896	39 509	387	0	158 035
Solid Waste Removal	129 293	127 894	-	51 573	51 497	31 974	19 523	0	127 894
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	144 044	105 000	-	14 257	47 637	26 250	21 387	0	105 000
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	144 044	105 000	-	14 257	47 637	26 250	21 387	0	105 000
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	5 434 703	6 111 376	-	829 495	1 744 837	1 527 844	216 992	0	6 111 376
Expenditure - Functional	532 815	854 217	-	37 590	110 407	213 554	(103 148)	(0)	838 283
Municipal governance and administration	228 873	295 684	-	15 800	47 659	73 921	(26 262)	(0)	295 684
Executive and council	141 252	161 330	-	8 846	26 187	40 332	(14 146)	(0)	161 330
Mayor and Council	87 621	134 354	-	6 954	21 472	33 588	(12 117)	(0)	134 354
Municipal Manager, Town Secretary and Chief Executive	296 867	550 566	-	21 165	61 064	137 642	(76 578)	(0)	550 566
Finance and administration	24 079	42 109	-	2 060	5 844	10 527	(4 683)	(0)	42 109
Administrative and Corporate Support	20 694	-	-	1 724	5 173	-	5 173	#DIV/0!	-
Asset Management	118 328	387 432	-	9 540	27 183	96 858	(69 675)	(0)	387 432
Finance	-	14	-	-	-	4	(4)	(0)	14
Fleet Management	15 514	25 937	-	978	3 026	6 484	(3 459)	(0)	25 937
Human Resources	25 600	28 643	-	1 084	3 300	7 161	(3 861)	(0)	28 643
Information Technology	28 123	23 659	-	1 120	2 219	5 915	(3 696)	(0)	23 659
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	64 530	40 343	-	4 658	14 319	10 086	4 234	0	40 343
Property Services	-	2 274	-	-	-	569	(569)	(0)	2 274
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	154	-	-	-	39	(39)	(0)	154
Internal audit	7 075	7 967	-	625	1 684	1 992	(308)	(0)	(7 967)
Governance Function	7 075	7 967	-	625	1 684	1 992	(308)	(0)	(7 967)

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Community and public safety	412 158	519 758	-	52 217	107 461	129 987	(22 526)	(0)	(161 944)
Community and social services	48 451	75 970	-	3 717	11 317	18 993	(7 676)	(0)	75 970
Aged Care	-	14	-	-	-	4	(4)	(0)	14
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	7 101	8 896	-	529	1 755	2 224	(469)	(0)	8 896
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	19 285	39 305	-	1 652	4 708	9 826	(5 118)	(0)	39 305
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	5	66	-	-	4	17	(13)	(0)	66
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	20 060	27 689	-	1 636	4 850	6 922	(2 072)	(0)	27 689
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	39 948	102 938	-	2 892	8 957	25 734	(16 777)	(0)	102 938
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	25 351	42 564	-	1 775	5 724	10 641	(4 917)	(0)	42 564
Recreational Facilities	4 974	12 242	-	425	1 186	3 061	(1 875)	(0)	12 242
Sports Grounds and Stadiums	9 622	48 130	-	692	2 047	12 032	(9 985)	(0)	48 130
Public safety	310 483	318 363	-	44 494	83 728	79 639	4 089	0	(318 363)
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	1 884	1 901	-	151	453	475	(22)	(0)	(1 901)
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	125 304	136 543	-	10 609	29 361	34 184	(4 823)	(0)	(136 543)
Licensing and Control of Animals	152 068	125 634	-	31 278	46 639	31 408	15 231	0	(125 634)
Police Forces, Traffic and Street Parking Control	31 228	47 285	-	2 456	7 274	11 821	(4 547)	(0)	(47 285)
Pounds	-	7 000	-	-	-	1 750	(1 750)	(0)	(7 000)
Housing	15 275	22 487	-	1 114	3 460	5 622	(2 162)	(0)	(22 487)
Housing	15 275	22 487	-	1 114	3 460	5 622	(2 162)	(0)	(22 487)
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	142 838	229 114	-	18 976	41 065	57 279	(16 214)	(0)	229 114
Planning and development	50 208	80 402	-	3 459	10 373	20 101	(9 727)	(0)	80 402
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	1 836	2 967	-	151	454	742	(288)	(0)	2 967
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	18 745	34 368	-	1 098	3 459	8 592	(5 133)	(0)	34 368
Regional Planning and Development	3 442	6 363	-	-	-	1 591	(1 591)	(0)	6 363
Town Planning, Building Regulations and Enforcement, and City Engineer	26 185	36 704	-	2 210	6 460	9 176	(2 716)	(0)	36 704
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	88 977	142 968	-	13 249	29 834	35 742	(5 908)	(0)	142 968
Public Transport	35 694	67 876	-	6 208	12 457	16 969	(4 512)	(0)	67 876
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	53 283	75 092	-	7 040	17 377	18 773	(1 396)	(0)	75 092
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	3 453	5 744	-	268	857	1 436	(579)	(0)	5 744
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	3 453	5 744	-	268	857	1 436	(579)	(0)	5 744
Soil Conservation	-	-	-	-	-	-	-	-	-

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<i>Trading services</i>		4 077 374	3 706 102	-	404 091	834 930	928 528	(91 595)	(0)	3 706 102
<i>Energy sources</i>		3 068 473	2 037 927	-	314 560	624 218	509 482	114 736	0	2 037 927
<i>Electricity</i>		3 058 417	2 033 250	-	314 392	624 550	508 312	116 237	0	2 033 250
<i>Street Lighting and Signal Systems</i>		10 056	4 677	-	168	(332)	1 169	(1 501)	(0)	4 677
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		633 450	1 077 816	-	48 753	103 263	269 454	(166 191)	(0)	1 077 816
<i>Water Treatment</i>		0	-	-	0	0	-	0	#DIV/0!	-
<i>Water Distribution</i>		633 450	1 077 816	-	48 753	103 263	269 454	(166 191)	(0)	1 077 816
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		145 989	284 504	-	23 807	60 670	71 128	(10 456)	(0)	284 504
<i>Public Toilets</i>		-	4 210	-	-	-	1 053	(1 053)	(0)	4 210
<i>Sewerage</i>		145 962	280 275	-	23 807	60 670	70 069	(9 399)	(0)	280 275
<i>Storm Water Management</i>		127	20	-	-	-	5	(5)	(0)	20
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		229 462	305 855	-	16 971	46 780	76 484	(29 684)	(0)	305 855
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		12 798	15 833	-	959	2 093	3 958	(1 865)	(0)	15 833
<i>Solid Waste Removal</i>		216 664	290 023	-	16 013	44 687	72 506	(27 819)	(0)	290 023
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		21	999	-	-	-	250	(250)	(0)	999
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		21	999	-	-	-	250	(250)	(0)	999
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	5 165 004	5 310 189	-	510 873	1 093 863	1 327 598	(233 732)	(0)	4 612 555
Surplus/ (Deficit) for the year		269 699	801 188	-	318 621	650 973	200 249	450 725	0	1 498 821

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Energy Sources		2 420 841	2 617 598	—	305 819	842 544	654 399	188 144	28,8%	2 617 598
Vote 2 - Community and Social Services		1 373	4 585	—	69	374	1 146	(772)	-67,4%	4 585
Vote 3 - Environmental Protection		—	—	—	—	—	—	—	—	—
Vote 4 - Executive & Council		17 428	31 114	—	—	2 989	7 778	(4 790)	-61,6%	31 114
Vote 5 - Finance & Admin		901 404	1 014 692	—	112 109	254 948	253 673	1 275	0,5%	1 014 692
Vote 6 - Road Transport		157 071	213 778	—	10 817	16 633	53 445	(36 811)	-68,9%	213 778
Vote 7 - Planning and Development		215 755	267 676	—	14 451	36 265	66 919	(30 654)	-45,8%	267 676
Vote 8 - Public Safety		17 887	20 978	—	199	531	5 245	(4 714)	-89,9%	20 978
Vote 9 - Sport and Recreation		505	531	—	113	125	133	(8)	-5,9%	531
Vote 10 - Housing		9 355	3 728	—	767	2 731	932	1 799	193,0%	3 728
Vote 11 - Water Management		1 005 832	1 066 227	—	234 147	313 792	266 557	47 235	17,7%	1 066 227
Vote 12 - Waste Management		285 242	285 929	—	65 122	91 392	71 482	19 910	27,9%	285 929
Vote 13 - Waste Water Management		257 967	478 968	—	51 950	81 336	119 742	(38 406)	-32,1%	478 968
Vote 14 - Other		144 044	105 000	—	14 257	47 637	26 250	21 387	81,5%	105 000
Vote 15 - Internal Audit		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	5 434 703	6 110 803	—	809 819	1 691 298	1 527 701	163 597	10,7%	6 110 803
Expenditure by Vote	1									
Vote 1 - Energy Sources		3 068 473	2 037 927	—	314 560	624 218	509 482	114 736	22,5%	2 037 927
Vote 2 - Community and Social Services		46 451	75 970	—	3 717	11 317	18 993	(7 676)	-40,4%	75 970
Vote 3 - Environmental Protection		3 453	5 744	—	268	857	1 436	(579)	-40,3%	5 744
Vote 4 - Executive & Council		228 873	295 684	—	15 800	47 659	73 921	(26 262)	-35,5%	295 684
Vote 5 - Finance & Admin		276 173	548 292	—	19 440	55 890	137 073	(81 183)	-59,2%	548 292
Vote 6 - Road Transport		88 977	142 968	—	13 249	29 834	35 742	(5 908)	-16,5%	142 968
Vote 7 - Planning and Development		50 208	80 402	—	3 459	10 373	20 101	(9 727)	-48,4%	80 402
Vote 8 - Public Safety		310 483	318 363	—	44 494	83 728	79 639	4 089	5,1%	318 363
Vote 9 - Sport and Recreation		39 948	102 936	—	2 892	8 957	25 734	(16 777)	-65,2%	102 936
Vote 10 - Housing		15 275	22 487	—	1 114	3 460	5 622	(2 162)	-38,5%	22 487
Vote 11 - Water Management		633 450	1 077 816	—	48 753	103 263	269 454	(166 191)	-61,7%	1 077 816
Vote 12 - Waste Management		229 462	305 855	—	36 647	100 318	76 464	23 854	31,2%	305 855
Vote 13 - Waste Water Management		145 989	284 504	—	23 807	42 902	71 126	(28 224)	-39,7%	284 504
Vote 14 - Other		20 714	999	—	1 724	5 173	250	4 924	1972,5%	999
Vote 15 - Internal Audit		7 075	7 967	—	625	1 684	1 992	(308)	-15,5%	7 967
Total Expenditure by Vote	2	5 165 004	5 307 914	—	530 549	1 129 635	1 327 027	(197 392)	-14,9%	5 307 914
Surplus/ (Deficit) for the year	2	269 699	802 889	—	279 270	561 663	200 674	360 990	179,9%	802 889

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Choose name from list - Table C5 Monthly Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - A - 30 September										
Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Energy Sources	1	2 420 841	2 617 598	-	305 819	842 544	654 399	188 144	29%	2 617 598
1.1 - Electricity		2 420 841	2 617 598	-	305 819	842 544	654 399	188 144	29%	2 617 598
1.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services		1 373	4 585	-	69	374	1 148	(772)	-67%	4 585
2.1 - Libraries and Archives		41	1 889	-	4	18	472	(456)	-97%	1 889
2.2 - Community Halls and Facilities		195	2 298	-	12	24	574	(550)	-96%	2 298
2.3 - Child Care Facilities		-	-	-	-	-	-	-	-	-
2.4 - Aged Care		-	-	-	-	-	-	-	-	-
2.5 - Cemeteries, Funeral Parlours and Crematoriums		1 137	399	-	53	334	100	234	235%	399
		-	-	-	-	-	-	-	-	-
2.7 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
2.8 - Disaster Management		1	-	-	-	0	-	0	#DIV/0!	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Environmental Protection		-	-	-	-	-	-	-	-	-
3.1 - Pollution Control		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - Executive & Council		17 428	31 114	-	-	2 989	7 778	(4 790)	-62%	31 114
4.1 - Mayor and Council		17 250	21 114	-	-	2 989	5 278	(2 299)	-43%	21 114
4.2 - Municipal Manager, Town Secretary and Chief Executive		178	10 000	-	-	-	2 500	(2 500)	-100%	10 000
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin		901 404	1 014 692	-	112 109	254 948	253 673	1 275	1%	1 014 692
5.1 - Administrative and Corporate Support		1 442	48	-	55	187	11	155	1355%	48
5.2 - Security Services		-	-	-	-	-	-	-	-	-
5.3 - Finance		899 350	1 012 788	-	111 958	254 684	253 197	1 487	1%	1 012 788
5.4 - Fleet Management		-	-	-	-	-	-	-	-	-
5.5 - Human Resources		611	449	-	95	98	112	(15)	-13%	449
5.6 - Information Technology		-	12	-	-	-	3	(3)	-100%	12
5.7 - Legal Services		-	1 387	-	-	-	347	(347)	-100%	1 387
5.8 - Valuation Service		-	-	-	-	-	-	-	-	-
5.9 - Property Services		-	9	-	-	-	2	(2)	-100%	9
		-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport		157 071	213 778	-	10 817	16 633	53 445	(36 811)	-69%	213 778
6.1 - Roads		-	129	-	-	-	32	(32)	-100%	129
6.2 - Public Transport		157 071	213 649	-	10 817	16 633	53 412	(36 779)	-69%	213 649
6.3 - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
6.4 - Taxi Ranks		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		215 755	267 676	-	14 451	36 265	66 919	(30 654)	-46%	267 676
7.1 - Project Management Unit		209 505	255 777	-	14 235	34 978	63 944	(28 967)	-45%	255 777
7.2 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
7.3 - Economic Development/Planning		1 432	3 894	-	1	6	973	(967)	-99%	3 894

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7.4 - Town Planning, Building Regulations and Enforcement	4 818	8 008	-	215	1 281	2 001	(720)	-36%	8 008
7.5 - Support to Local Municipalities	-	-	-	-	-	-	-	-	-
7.6 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety	17 887	20 978	-	199	531	5 245	(4 714)	-90%	20 978
8.1 - Fire Fighting and Protection	3 414	19 282	-	180	490	4 816	(4 326)	-90%	19 282
8.2 - Cleansing	-	-	-	-	-	-	-	-	-
8.3 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-
8.4 - Civil Defence	-	-	-	-	-	-	-	-	-
8.5 - Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
8.6 - Police Forces, Traffic and Street Parking Control	14 473	1 716	-	10	41	420	(388)	-90%	1 716
8.7 - Pounds	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation	505	531	-	113	125	133	(8)	-6%	531
9.1 - Sport and Recreation	-	-	-	-	-	-	-	-	-
9.2 - Sport and Recreation	61	312	-	-	-	78	(78)	-100%	312
9.3 - Sport and Recreation	444	219	-	113	125	55	70	129%	219
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 10 - Housing	9 355	3 728	-	767	2 731	932	1 799	193%	3 728
10.1 - Housing	9 355	3 728	-	767	2 731	932	1 799	193%	3 728
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management	1 005 832	1 066 227	-	234 147	313 792	266 557	47 235	18%	1 066 227
11.1 - Water Treatment	-	434 941	-	-	-	108 735	(108 735)	-100%	434 941
11.2 - Water Distribution	1 005 832	631 288	-	234 147	313 792	157 822	155 971	99%	631 288
11.3 - Water Storage	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management	285 242	285 929	-	65 122	91 392	71 482	19 910	28%	285 929
12.1 - Solid Waste Disposal (Landfill Sites)	155 949	158 035	-	13 549	39 898	39 509	387	1%	158 035
12.2 - Solid Waste Removal	129 293	127 894	-	51 573	51 497	31 974	19 523	61%	127 894
12.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management	257 967	478 968	-	51 950	81 336	119 742	(38 406)	-32%	478 968
13.1 - Waste Water Treatment	-	-	-	-	-	-	-	-	-
13.2 - Sewerage	257 967	478 968	-	51 950	81 336	119 742	(38 406)	-32%	478 968
13.3 - Public Toilets	-	-	-	-	-	-	-	-	-
13.4 - Storm Water Management	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 14 - Other	144 044	105 000	-	14 257	47 637	26 250	21 387	81%	105 000
14.1 - Markets	-	-	-	-	-	-	-	-	-
14.2 - Health Services	-	-	-	-	-	-	-	-	-
14.3 - Licensing and Regulation	144 044	105 000	-	14 257	47 637	26 250	21 387	81%	105 000
14.4 - Asset Management	-	-	-	-	-	-	-	-	-

AGENDA: COUNCIL: 29 MARCH 2022

[illegible]

AGENDA: COUNCIL: 29 MARCH 2022

[illegible]

AGENDA: COUNCIL: 29 MARCH 2022

[illegible]

References

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

check revenue
check expenditure

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		412 887	496 067	–	38 054	112 335	124 017	(11 681)	-9%	496 067
Service charges - electricity revenue		2 378 594	2 566 521	–	293 013	829 739	641 630	188 109	29%	2 566 521
Service charges - water revenue		444 439	519 713	–	40 998	120 571	129 928	(9 358)	-7%	519 713
Service charges - sanitation revenue		161 447	387 019	–	33 292	95 959	96 755	(796)	-1%	387 019
Service charges - refuse revenue		149 607	156 184	–	13 136	38 690	39 046	(356)	-1%	156 184
Rental of facilities and equipment		9 973	11 078	–	890	3 524	2 770	754	27%	11 078
Interest earned - external investments		17 272	25 149	–	351	3 922	6 287	(2 365)	-38%	25 149
Interest earned - outstanding debtors		352 927	411 621	–	30 259	92 560	102 905	(10 346)	-10%	411 621
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		16 284	9 369	–	77	217	2 342	(2 125)	-91%	9 369
Licences and permits		2 760	12 401	–	6	104	3 100	(2 997)	-97%	12 401
Agency services		144 023	104 983	–	14 259	47 641	26 246	21 395	82%	104 983
Transfers and subsidies		872 559	946 775	–	337 871	338 954	236 694	102 260	43%	946 775
Other revenue		31 700	16 656	–	3 039	9 804	4 164	5 640	135%	16 656
Gains		3 865	6 200	–	55	985	1 550	(565)	-36%	6 200
Total Revenue (excluding capital transfers and contributions)		4 998 336	5 669 738	–	805 300	1 695 005	1 417 435	277 570	20%	5 669 738
Expenditure By Type										
Employee related costs		760 508	875 664	–	59 611	178 675	218 916	(40 241)	-18%	875 664
Remuneration of councillors		60 406	68 229	–	5 405	16 358	17 057	(700)	-4%	68 229
Debt impairment		790 486	793 908	–	66 159	198 477	198 477	0	0%	793 908
Depreciation & asset impairment		347 718	492 913	–	34 187	102 003	123 228	(21 225)	-17%	492 913
Finance charges		60 224	84 328	–	–	1 346	21 082	(19 736)	-94%	84 328
Bulk purchases - electricity		2 091 259	1 627 750	–	302 632	589 359	406 938	182 421	45%	1 627 750
Inventory consumed		9 170	24 454	–	921	1 005	6 113	(5 109)	-84%	24 454
Contracted services		388 968	612 110	–	38 653	83 873	153 028	(69 154)	-45%	612 110
Transfers and subsidies		742	19 502	–	30	282	4 875	(4 593)	-94%	19 502
Other expenditure		234 314	236 888	–	34 353	54 651	59 270	(4 620)	-8%	236 888
Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		4 743 795	4 835 746	–	541 951	1 226 028	1 208 985	17 043	1%	4 835 746
Surplus/(Deficit)		254 541	833 992	–	263 349	468 977	208 450	260 527	0	833 992
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		436 368	441 638	–	24 195	24 195	110 409	(86 214)	(0)	441 638
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		690 908	1 275 630	–	287 544	493 172	318 859			1 275 630
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		690 908	1 275 630	–	287 544	493 172	318 859			1 275 630
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		690 908	1 275 630	–	287 544	493 172	318 859			1 275 630
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		690 908	1 275 630	–	287 544	493 172	318 859			1 275 630

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 3 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 4 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin		-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 10 - Housing		-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-
Vote 15 - Internal Audit		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Energy Sources		8 928	144 175	-	-	134	36 044	(35 910)	-100%	144 175
Vote 2 - Community and Social Services		(123 379)	14 171	-	-	-	3 543	(3 543)	-100%	14 171
Vote 3 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 4 - Executive & Council		1 500	14 319	-	-	-	3 580	(3 580)	-100%	14 319
Vote 5 - Finance & Admin		1 700	12 369	-	56	(16)	3 092	(3 109)	-101%	12 369
Vote 6 - Road Transport		221 903	250 895	-	15 508	29 795	62 724	(32 929)	-52%	250 895
Vote 7 - Planning and Development		(524)	22 027	-	-	-	5 507	(5 507)	-100%	22 027
Vote 8 - Public Safety		152	23 655	-	-	-	5 914	(5 914)	-100%	23 655
Vote 9 - Sport and Recreation		73	11 625	-	-	-	2 906	(2 906)	-100%	11 625
Vote 10 - Housing		-	1 500	-	-	-	375	(375)	-100%	1 500
Vote 11 - Water Management		31 046	73 500	-	620	2 573	18 375	(15 802)	-86%	73 500
Vote 12 - Waste Management		(627)	1 030	-	-	-	257	(257)	-100%	1 030
Vote 13 - Waste Water Management		80 865	57 447	-	90	253	14 362	(14 109)	-98%	57 447
Vote 14 - Other		-	-	-	-	-	-	-	-	-
Vote 15 - Internal Audit		-	157	-	-	-	39	(39)	-100%	157
Total Capital single-year expenditure	4	221 638	626 870	-	16 274	32 738	156 717	(123 979)	-79%	626 870
Total Capital Expenditure		221 638	626 870	-	16 274	32 738	156 717	(123 979)	-79%	626 870
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		3 200	26 845	-	56	(16)	6 711	(6 727)	-100%	26 845
Executive and council		1 500	14 319	-	-	-	3 580	(3 580)	-100%	14 319
Finance and administration		1 700	12 369	-	56	(16)	3 092	(3 109)	-101%	12 369
Internal audit		-	157	-	-	-	39	(39)	-100%	157
<i>Community and public safety</i>		(123 154)	50 951	-	-	-	12 738	(12 738)	-100%	50 951
Community and social services		(123 379)	14 171	-	-	-	3 543	(3 543)	-100%	14 171
Sport and recreation		73	11 625	-	-	-	2 906	(2 906)	-100%	11 625
Public safety		152	23 655	-	-	-	5 914	(5 914)	-100%	23 655
Housing		-	1 500	-	-	-	375	(375)	-100%	1 500
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		221 380	272 922	-	15 508	29 795	68 230	(38 435)	-56%	272 922
Planning and development		(524)	22 027	-	-	-	5 507	(5 507)	-100%	22 027
Road transport		221 903	250 895	-	15 508	29 795	62 724	(32 929)	-52%	250 895
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		120 212	276 152	-	710	2 960	69 038	(68 078)	-96%	276 152
Energy sources		8 928	144 175	-	-	134	36 044	(35 910)	-100%	144 175
Water management		31 046	73 500	-	620	2 573	18 375	(15 802)	-86%	73 500
Waste water management		80 865	57 447	-	90	253	14 362	(14 109)	-98%	57 447
Waste management		(627)	1 030	-	-	-	257	(257)	-100%	1 030
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	221 638	626 870	-	16 274	32 738	156 717	(123 979)	-79%	626 870
Funded by:										
National Government		218 571	441 318	-	16 218	32 755	110 329	(77 575)	-70%	441 318
Provincial Government		-	320	-	-	-	80	(80)	-100%	320
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		234	2 287	-	-	-	572	(572)	-100%	2 287
Transfers recognised - capital		218 805	443 925	-	16 218	32 755	110 981	(78 226)	-70%	443 925
Borrowing	6	(633)	-	-	-	-	-	-	-	-
Internally generated funds		3 466	182 945	-	56	(16)	45 736	(45 752)	-100%	182 945
Total Capital Funding		221 638	626 870	-	16 274	32 738	156 717	(123 979)	-79%	626 870

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description R thousand	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Energy Sources		-	-	-	-	-	-	-	-
1.1 - Electricity									
1.2 - Street Lighting and Signal Systems									
Vote 2 - Community and Social Services		-	-	-	-	-	-	-	-
2.1 - Libraries and Archives									
2.2 - Community Halls and Facilities									
2.3 - Child Care Facilities									
2.4 - Aged Care									
2.5 - Cemeteries, Funeral Parlours and Crematoriums									
2.7 - Animal Care and Diseases									
2.8 - Disaster Management									
Vote 3 - Environmental Protection		-	-	-	-	-	-	-	-
3.1 - Pollution Control									
Vote 4 - Executive & Council		-	-	-	-	-	-	-	-
4.1 - Mayor and Council									
4.2 - Municipal Manager, Town Secretary and Chief Executive									
Vote 5 - Finance & Admin		-	-	-	-	-	-	-	-
5.1 - Administrative and Corporate Support									
5.2 - Security Services									
5.3 - Finance									
5.4 - Fleet Management									
5.5 - Human Resources									
5.6 - Information Technology									
5.7 - Legal Services									
5.8 - Valuation Service									
5.9 - Property Services									
Vote 6 - Road Transport		-	-	-	-	-	-	-	-
6.1 - Roads									
6.2 - Public Transport									
6.3 - Road and Traffic Regulation									
6.4 - Taxi Ranks									
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-

AGENDA: COUNCIL: 29 MARCH 2022

7.1 - Project Management Unit									
7.2 - Regional Planning and Development									
7.3 - Economic Development/Planning									
7.4 - Town Planning, Building Regulations and Enforcement, and City Engineer									
7.5 - Support to Local Municipalities									
7.6 - Corporate Wide Strategic Planning (IDPs, LEDs)									
Vote 8 - Public Safety	-	-	-	-	-	-	-	-	-
8.1 - Fire Fighting and Protection									
8.2 - Cleansing									
8.3 - Control of Public Nuisances									
8.4 - Civil Defence									
8.5 - Licensing and Control of Animals									
8.6 - Police Forces, Traffic and Street Parking Control									
8.7 - Pounds									
Vote 9 - Sport and Recreation	-	-	-	-	-	-	-	-	-
9.1 - Sport and Recreation									
9.2 - Sport and Recreation									
9.3 - Sport and Recreation									
Vote 10 - Housing	-	-	-	-	-	-	-	-	-
10.1 - Housing									
Vote 11 - Water Management	-	-	-	-	-	-	-	-	-
11.1 - Water Treatment									
11.2 - Water Distribution									
11.3 - Water Storage									
Vote 12 - Waste Management	-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Disposal (Landfill Sites)									
12.2 - Solid Waste Removal									
12.3 - Street Cleaning									
Vote 13 - Waste Water Management	-	-	-	-	-	-	-	-	-
13.1 - Waste Water Treatment									
13.2 - Sewerage									
13.3 - Public Toilets									
13.4 - Storm Water Management									
Vote 14 - Other	-	-	-	-	-	-	-	-	-
14.1 - Markets									

AGENDA: COUNCIL: 29 MARCH 2022

[illegible]

AGENDA: COUNCIL: 29 MARCH 2022

	-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport	221 903	250 895	-	15 508	29 795	62 724	(32 929)	-52%	250 895
6.1 - Roads	122 383	158 601	-	13 484	27 771	42 150	(14 380)	-34%	158 601
6.2 - Public Transport	96 333	77 683	-	-	-	19 421	(19 421)	-100%	77 683
6.3 - Road and Traffic Regulation	-	50	-	-	-	13	(13)	-100%	50
6.4 - Taxi Ranks	3 207	14 560	-	2 024	2 024	1 140	884	78%	14 560
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	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development	(524)	22 027	-	-	-	5 507	(5 507)	-100%	22 027
7.1 - Project Management Unit	41	-	-	-	-	-	-	-	-
7.2 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
7.3 - Economic Development/Planning	68	13 740	-	-	-	3 435	(3 435)	-100%	13 740
7.4 - Town Planning, Building Regulations and Enforcement,	(633)	6 000	-	-	-	1 500	(1 500)	-100%	6 000
7.5 - Support to Local Municipalities	-	-	-	-	-	-	-	-	-
7.6 - Corporate Wide Strategic Planning (IDPs, LEDS)	-	2 287	-	-	-	572	(572)	-100%	2 287
	-	-	-	-	-	-	-	-	-
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Vote 8 - Public Safety	152	23 655	-	-	-	5 914	(5 914)	-100%	23 655
8.1 - Fire Fighting and Protection	-	12 360	-	-	-	3 090	(3 090)	-100%	12 360
8.2 - Cleansing	-	-	-	-	-	-	-	-	-
8.3 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-
8.4 - Civil Defence	-	-	-	-	-	-	-	-	-
8.5 - Licensing and Control of Animals	-	1 600	-	-	-	400	(400)	-100%	1 600
8.6 - Police Forces, Traffic and Street Parking Control	152	6 515	-	-	-	1 629	(1 629)	-100%	6 515
8.7 - Pounds	-	3 180	-	-	-	795	(795)	-100%	3 180
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation	73	11 625	-	-	-	2 906	(2 906)	-100%	11 625
9.1 - Sport and Recreation	-	1 510	-	-	-	377	(377)	-100%	1 510
9.2 - Sport and Recreation	74	115	-	-	-	29	(29)	-100%	115
9.3 - Sport and Recreation	(1)	10 000	-	-	-	2 500	(2 500)	-100%	10 000
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Vote 10 - Housing	-	1 500	-	-	-	375	(375)	-100%	1 500
10.1 - Housing	-	1 500	-	-	-	375	(375)	-100%	1 500
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Vote 11 - Water Management	31 046	73 500	-	620	2 573	18 375	(15 802)	-86%	73 500
11.1 - Water Treatment	10 115	22 000	-	620	2 573	5 500	(2 927)	-53%	22 000
11.2 - Water Distribution	20 930	50 500	-	-	-	12 825	(12 825)	-100%	50 500
11.3 - Water Storage	-	1 000	-	-	-	250	(250)	-100%	1 000
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Vote 12 - Waste Management	(627)	1 030	-	-	-	257	(257)	-100%	1 030
12.1 - Solid Waste Disposal (Landfill Sites)	(627)	1 000	-	-	-	250	(250)	-100%	1 000
12.2 - Solid Waste Removal	-	30	-	-	-	8	(8)	-100%	30
12.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
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AGENDA: COUNCIL: 29 MARCH 2022

Vote 13 - Waste Water Management	80 865	57 447	-	90	253	14 362	(14 109)	-98%	57 447
13.1 - Waste Water Treatment	-	-	-	-	-	-	-	-	-
13.2 - Sewerage	76 094	53 447	-	-	163	13 382	(13 199)	-99%	53 447
13.3 - Public Toilets	-	-	-	-	-	-	-	-	-
13.4 - Storm Water Management	4 770	4 000	-	90	90	1 000	(910)	-91%	4 000
-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-
Vote 14 - Other	-	-	-	-	-	-	-	-	-
14.1 - Markets	-	-	-	-	-	-	-	-	-
14.2 - Health Services	-	-	-	-	-	-	-	-	-
14.3 - Licensing and Regulation	-	-	-	-	-	-	-	-	-
14.4 - Asset Management	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-
Vote 15 - Internal Audit	-	157	-	-	-	39	(39)	-100%	157
15.1 - Governance Function	-	157	-	-	-	39	(39)	-100%	157
-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	221 638	626 870	-	16 274	32 738	156 717	(123 979)	(0)	626 870
Total Capital Expenditure	221 638	626 870	-	16 274	32 738	156 717	(123 979)	(0)	626 870

References

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

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		3 551 634	372 595	-	582 858	372 595
Call investment deposits		(3 047 205)	941 401	-	(13 077)	941 401
Consumer debtors		643 296	190 431	-	427 130	190 431
Other debtors		135 862	111 174	-	112 214	111 174
Current portion of long-term receivables		303	1 054	-	-	1 054
Inventory		35 129	(474 443)	-	(490)	(474 443)
Total current assets		1 319 019	1 142 213	-	1 108 635	1 142 213
Non current assets						
Long-term receivables		1 290	-	-	-	-
Investments		815	952	-	-	952
Investment property		146 733	388 920	-	(1 683)	388 920
Investments in Associate		-	-	-	-	-
Property, plant and equipment		8 372 149	9 713 570	-	(58 301)	9 713 570
Biological		-	-	-	-	-
Intangible		(31)	873	-	(4)	873
Other non-current assets		1 374	147	-	-	147
Total non current assets		8 522 331	10 104 462	-	(59 988)	10 104 462
TOTAL ASSETS		9 841 350	11 246 675	-	1 048 647	11 246 675
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(5 882)	(96 103)	-	(2 656)	(96 103)
Consumer deposits		55 845	(52 789)	-	1 136	(52 789)
Trade and other payables		1 990 635	(169 126)	-	236 500	(169 126)
Provisions		205 194	25 867	-	-	25 867
Total current liabilities		2 245 793	(292 151)	-	234 979	(292 151)
Non current liabilities						
Borrowing		358 255	550 000	-	(142)	(550 000)
Provisions		144 727	272 587	-	-	272 587
Total non current liabilities		502 982	822 587	-	(142)	(277 413)
TOTAL LIABILITIES		2 748 775	530 436	-	234 838	(569 564)
NET ASSETS	2	7 092 575	10 716 239	-	813 809	11 816 239
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6 845 845	8 071 915	-	460 073	8 071 915
Reserves		(82 502)	(3 118 766)	-	-	(3 118 766)
TOTAL COMMUNITY WEALTH/EQUITY	2	6 763 344	4 953 149	-	460 073	4 953 149

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	391 893	-	-	-	97 973	(97 973)	-100%	391 893
Service charges		-	2 867 255	-	-	-	716 814	(716 814)	-100%	2 867 255
Other revenue		-	154 489	-	-	-	38 622	(38 622)	-100%	154 489
Transfers and Subsidies - Operational		19 675	946 775	-	-	421	236 694	(236 273)	-100%	946 775
Transfers and Subsidies - Capital		1 611 529	1 068 188	-	-	122 852	267 047	(144 195)	-54%	1 068 188
Interest		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(7 801)	(1 817 345)	-	-	50	(454 336)	(454 386)	100%	(1 817 345)
Finance charges		-	(84 328)	-	-	-	(21 082)	(21 082)	100%	(84 328)
Transfers and Grants		-	(19 502)	-	-	-	(4 875)	(4 875)	100%	(19 502)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 623 402	3 507 424	-	-	123 322	876 856	753 534	86%	3 507 424
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		14 807 573	(626 870)	-	16 274	32 738	156 717	123 979	79%	626 870
NET CASH FROM/(USED) INVESTING ACTIVITIES		14 807 573	(626 870)	-	16 274	32 738	156 717	123 979	79%	626 870
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		16 430 975	2 880 555	-	16 274	156 061	1 033 574			4 134 294
Cash/cash equivalents at beginning:		-	-	-	-	-	-			-
Cash/cash equivalents at month/year end:		16 430 975	2 880 555	-		156 061	1 033 574			4 134 294

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Supporting Table SC1 Material variance explanations - M03 September

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

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,3%	11,9%	0,0%	0,1%	3,2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		-0,3%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		34,6%	5,7%	0,0%	50,8%	-16,5%
Gearing	Long Term Borrowing/ Funds & Reserves		-434,2%	-17,6%	0,0%	0,0%	17,6%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	58,7%	-391,0%	0,0%	471,8%	-391,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		22,5%	-449,8%	0,0%	242,5%	-449,8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		15,6%	5,3%	0,0%	31,8%	5,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		15,2%	15,4%	0,0%	10,5%	15,4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8,2%	10,2%	0,0%	0,1%	2,7%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Choose name from list - supporting table 303 monthly budget statement - aged debtors - m03 september																
Description		NT Code	Budget Year 2021/22										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr						
R thousands																
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	95 163	-	32 264	18 094	28 995	27 791	159 883	1 496 025	1 658 214	1 730 788	-	-	-	
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	150 855	-	28 894	5 645	12 503	14 598	47 956	422 759	683 211	503 461	-	-	-	
	Receivables from Non-exchange Transactions - Property Rates	1400	66 386	-	17 509	11 896	10 654	9 789	59 603	317 514	409 455	409 455	-	-	-	
	Receivables from Exchange Transactions - Waste Water Management	1500	28 510	-	10 282	8 621	8 405	8 064	50 699	392 283	506 864	468 072	-	-	-	
	Receivables from Exchange Transactions - Waste Management	1600	28 414	-	10 474	9 002	8 443	8 249	52 340	426 846	543 769	504 881	-	-	-	
	Receivables from Exchange Transactions - Property Rental Debtors	1700	1 187	(79)	983	586	577	585	3 724	24 756	32 319	30 227	-	-	-	
	Interest on Arrear Debtor Accounts	1810	61 867	-	31 600	25 854	30 686	28 817	190 071	1 542 795	1 911 689	1 818 223	-	-	-	
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other	1900	184 564	(14 740)	49 799	84 677	37 790	37 465	140 969	233 672	754 195	534 572	-	-	-	
	Total By Income Source	2000	616 947	(14 819)	181 805	164 376	138 052	135 358	705 245	4 856 649	6 783 611	5 999 679	-	-	-	
21/02/21 - totals only																
Debtors Age Analysis By Customer Group																
	Debtors of State	2200	8 738	64	1 956	1 426	2 505	1 272	8 009	17 400	41 369	30 612	-	-	-	
	Commercial	2300	325 793	(3 096)	69 350	87 681	41 676	44 883	140 326	204 727	911 339	519 292	-	-	-	
	Households	2400	229 277	(9 865)	91 418	62 895	78 714	75 493	477 999	4 197 765	5 203 698	4 892 866	-	-	-	
	Other	2500	53 138	(1 922)	19 081	12 374	15 158	13 709	78 911	436 757	627 206	556 909	-	-	-	
	Total By Customer Group	2600	616 947	(14 819)	181 805	164 376	138 052	135 358	705 245	4 856 649	6 783 611	5 999 679	-	-	-	

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2021/22								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	48 062	(0)	(0)	9 685	-	-	64 065	308	122 119
Bulk Water	0200	-	-	-	(5 565)	5 622	-	-	8	65
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	144	157	304	58	-	662
Trade Creditors	0700	51 142	2 938	(13 342)	102 419	2 548	(2 898)	6 577	164 199	313 583
Auditor General	0800	-	256	-	-	-	-	-	-	256
Other	0900	-	(8)	(84)	4 384	-	-	-	31 266	35 557
Total By Customer Type	1000	99 204	3 186	(13 426)	111 066	8 327	(2 595)	70 700	195 781	472 243

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
R thousands									
<u>Municipality</u>									
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Councillors (Political Office Bearers plus Other)	1	A	B	C					D
Basic Salaries and Wages		46 360	58 649	-	4 233	12 823	14 662	(1 839)	-13%
Pension and UIF Contributions		4 205	2 185	-	348	1 057	548	511	93%
Medical Aid Contributions		1 035	1 040	-	84	259	260	(1)	0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		3 936	3 308	-	328	984	827	157	19%
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		4 870	3 048	-	414	1 234	762	472	62%
Sub Total - Councillors		60 406	68 229	-	5 405	16 358	17 057	(700)	-4%
% Increase	4		13,0%						13,0%
Senior Managers of the Municipality	3								
Basic Salaries and Wages		4 585	11 289	-	277	831	2 822	(1 992)	-71%
Pension and UIF Contributions		99	928	-	8	23	232	(209)	-90%
Medical Aid Contributions		-	352	-	-	-	88	(88)	-100%
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	97	-	-	-	24	(24)	-100%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	2	-	-	-	1	(1)	-100%
Housing Allowances		-	56	-	-	-	14	(14)	-100%
Other benefits and allowances		180	15	-	15	45	4	41	1137%
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 864	12 739	-	300	899	3 185	(2 286)	-72%
% Increase	4		161,9%						161,9%
Other Municipal Staff									
Basic Salaries and Wages		487 057	553 930	-	40 034	119 608	138 482	(18 874)	-14%
Pension and UIF Contributions		88 611	101 446	-	7 152	21 504	25 361	(3 857)	-15%
Medical Aid Contributions		44 875	52 204	-	3 063	11 013	13 051	(2 038)	-16%
Overtime		34 468	46 904	-	2 319	5 792	11 728	(5 934)	-51%
Performance Bonus		34 571	40 162	-	2 645	9 990	10 040	(50)	-1%
Motor Vehicle Allowance		21 861	23 772	-	1 923	5 680	5 943	(263)	-4%
Cellphone Allowance		-	232	-	-	-	58	(58)	-100%
Housing Allowances		2 348	4 833	-	196	594	1 208	(615)	-51%
Other benefits and allowances		12 865	24 104	-	885	1 678	6 026	(4 348)	-72%
Payments in lieu of leave		25 322	106	-	101	764	27	737	2780%
Long service awards		3 670	233	-	392	1 152	58	1 094	1881%
Post-retirement benefit obligations		-	15 000	-	-	-	3 750	(3 750)	-100%
Sub Total - Other Municipal Staff		755 644	862 925	-	59 311	177 776	215 731	(37 955)	-18%
% Increase	4		14,2%						14,2%
Total Parent Municipality		820 914	943 893	-	65 016	195 033	235 973	(40 941)	-17%
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-
% 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		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% Increase	4								
Other Staff of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% Increase	4								
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		820 914	943 893	-	65 016	195 033	235 973	(40 941)	-17%
% Increase	4		15,0%						15,0%
TOTAL MANAGERS AND STAFF		760 508	875 664	-	59 611	178 675	218 916	(40 241)	-18%

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		412 887	496 067	-	38 054	112 335	124 017	(11 681)	-9%	449 342
Service charges - electricity revenue		2 378 594	2 566 521	-	293 013	829 739	641 630	188 109	29%	3 318 957
Service charges - water revenue		444 439	519 713	-	40 998	120 571	129 928	(9 358)	-7%	482 282
Service charges - sanitation revenue		161 447	177 294	-	13 967	43 354	44 323	(970)	-2%	173 415
Service charges - refuse revenue		149 607	156 184	-	13 136	38 690	39 046	(356)	-1%	154 760
Rental of facilities and equipment		9 973	11 078	-	890	3 524	2 770	754	27%	14 096
Interest earned - external investments		17 272	21 054	-	-	2 989	5 264	(2 275)	-43%	11 956
Interest earned - outstanding debtors		352 927	411 621	-	30 259	92 560	102 905	(10 346)	-10%	370 239
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		16 284	9 369	-	77	217	2 342	(2 125)	-91%	869
Licences and permits		2 760	12 401	-	6	104	3 100	(2 997)	-97%	414
Agency services		144 023	104 983	-	14 259	47 641	26 246	21 395	82%	190 563
Transfers and subsidies		872 559	946 775	-	337 871	338 954	236 694	102 260	43%	1 355 815
Other revenue		31 700	16 656	-	3 039	9 804	4 164	5 640	135%	39 217
Gains		3 865	6 200	-	55	985	1 550	(565)	-36%	3 941
Total Revenue (excluding capital transfers and contributions)		4 998 336	5 455 918	-	785 624	1 641 466	1 363 980	277 487	20%	6 565 865
Expenditure By Type										
Employee related costs		760 508	875 664	-	59 611	178 675	218 916	(40 241)	-18%	714 700
Remuneration of councillors		60 406	68 229	-	5 405	16 358	17 057	(700)	-4%	65 431
Debt impairment		790 486	793 908	-	66 159	198 477	198 477	-	-	793 908
Depreciation & asset impairment		347 718	454 415	-	30 909	92 727	113 604	(20 877)	-18%	370 908
Finance charges		60 224	84 112	-	-	1 346	21 028	(19 682)	-94%	5 383
Bulk purchases - electricity		2 091 259	1 627 750	-	302 632	589 359	406 938	182 421	45%	2 357 436
Inventory consumed		9 170	24 454	-	921	1 005	6 113	(5 109)	-84%	4 020
Contracted services		388 968	484 414	-	29 752	58 148	121 103	(62 956)	-52%	232 590
Transfers and subsidies		742	19 502	-	30	282	4 875	(4 593)	-94%	1 128
Other expenditure		234 314	219 526	-	32 139	46 159	54 881	(8 722)	-16%	184 636
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		4 743 795	4 651 974	-	527 558	1 182 535	1 162 994	19 541	2%	4 730 140
Surplus/(Deficit)		254 541	803 944	-	258 066	458 931	200 986	257 945	128%	1 835 725
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		436 368	441 638	-	24 195	24 195	110 409	(86 214)	-78%	96 780
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		690 908	1 245 582	-	282 261	483 126	311 395	171 731	55%	1 932 505
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		690 908	1 245 582	-	282 261	483 126	311 395	171 731	55%	1 932 505

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue By Municipal Entity</u>										
Service charges			209 725	–	19 325	52 605	52 431	174	0%	210 421
Investment revenue			4 095	–	351	933	1 024	(90)	-9%	3 734
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	213 820	–	19 676	53 539	53 455	84	0%	214 154
<u>Expenditure By Municipal Entity</u>										
Depreciation & asset impairment			38 497	–	3 278	9 276	9 624	(349)	-4%	37 103
Finance charges			216	–	–	–	54	(54)	-100%	–
Contracted Services			127 697	–	8 901	25 726	31 924	(6 198)	-19%	102 903
Other expenditure			17 362	–	2 214	8 492	4 340	4 151	96%	33 967
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	183 772	–	14 393	43 493	45 943	(2 450)	-5%	173 972
Surplus/ (Deficit) for the yr/period		–	30 048	–	5 283	10 046	7 512	(2 366)	-32%	40 182
<u>Capital Expenditure By Municipal Entity</u>										
Service charges								–		
Investment revenue								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	1 233 964	52 239		–		52 239	–		
August	1 233 964	52 239		16 464	#VALUE!	104 478	#VALUE!	#VALUE!	#VALUE!
September	1 233 964	52 239		16 274	#VALUE!	156 717	#VALUE!	#VALUE!	#VALUE!
October	1 233 964	52 239		41	#VALUE!	208 957	#VALUE!	#VALUE!	#VALUE!
November	1 233 964	52 239		–		261 196	–		
December	1 233 964	52 239		–		313 435	–		
January	1 233 964	52 239		–		365 674	–		
February	1 233 964	52 239		–		417 913	–		
March	1 233 964	52 239		–		470 152	–		
April	1 233 964	52 239		–		522 391	–		
May	1 233 964	52 239		–		574 631	–		
June	1 233 964	52 239		–		626 870	–		
Total Capital expenditure	14 807 573	626 870	–	32 779					

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Supporting Table EC13a Monthly Budget Statement - capital expenditure on new assets by asset class - 30/03/2022										
Description	Ref	Budget Year 2021/22							YTD variance %	Full Year Forecast
		Audited Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
8 Resources	1									
Capital expenditure on new assets by Asset Class/Subclass										
Infrastructure		8 887 158	159 888	-	4 719	7 038	34 789	27 114	78.0%	138 888
Roads Infrastructure		5 746 130	64 000	-	4 625	7 548	18 800	6 434	52.0%	64 000
Roads		79 812	40 000	-	3 000	4 687	12 250	7 563	81.7%	40 000
Road Structures		5 666 318	4 000	-	128	301	1 000	429	44.0%	4 000
Road Furniture		3 182	11 000	-	1 488	2 208	2 750	401	17.0%	11 000
Capital Spares		137	-	-	-	-	-	-	-	-
Storm water Infrastructure		4 779	15 000	-	90	90	3 750	3 660	87.0%	15 000
Drainage Collection		4 779	15 000	-	90	90	3 750	3 660	87.0%	15 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		27 414	15 150	-	-	3 788	3 788	3 788	100.0%	15 150
Power Plants		(7)	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Transmission Conductors		783	4 900	-	-	1 225	1 225	1 225	100.0%	4 900
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		1 265	4 250	-	-	1 063	1 063	1 063	100.0%	4 250
Capital Spares		26 274	6 000	-	-	1 500	1 500	1 500	100.0%	6 000
Water Supply Infrastructure		1 323 488	42 350	-	-	10 587	10 587	10 587	100.0%	42 350
Dams and Weirs		-	2 000	-	-	500	500	500	100.0%	2 000
Boreholes		15 536	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		3	-	-	-	-	-	-	-	-
Bulk Mains		1 284 054	38 100	-	-	8 037	8 037	8 037	100.0%	38 100
Distribution Pipes		11 286	4 200	-	-	1 650	1 650	1 650	100.0%	4 200
RTV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sewerage Infrastructure		845 281	2 000	-	-	625	625	625	100.0%	2 000
Pump Station		-	-	-	-	-	-	-	-	-
Retention		838 133	2 000	-	-	600	600	600	100.0%	2 000
Waste Water Treatment Works		6 148	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	500	-	-	125	125	125	100.0%	500
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		-	-	-	-	-	-	-	-	-
Sea Pump		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Cable Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1 828 913	12 711	-	-	3 178	3 178	3 178	100.0%	12 711
Community Facilities		1 532 483	2 711	-	-	679	679	679	100.0%	2 711
Halls		87 131	-	-	-	-	-	-	-	-
Centres		2 618	134	-	-	31	31	31	100.0%	134
Clothes		-	-	-	-	-	-	-	-	-
Child Care Centres		-	-	-	-	-	-	-	-	-
Fire/Rescue Stations		2 608	-	-	-	-	-	-	-	-
Trading Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		1 730	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		332	-	-	-	-	-	-	-	-
Parks		684	300	-	-	73	73	73	100.0%	300
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Market Facilities		-	-	-	-	-	-	-	-	-
Markets		12 073	2 287	-	-	572	572	572	100.0%	2 287
Stalls		-	-	-	-	-	-	-	-	-
Almshouses		-	-	-	-	-	-	-	-	-
Almshouses		-	-	-	-	-	-	-	-	-
Tenants/Bus Terminals		1 454 506	-	-	-	-	-	-	-	-
Capital Spares		19	10 000	-	-	2 500	2 500	2 500	100.0%	10 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Leisure Facilities		-	10 000	-	-	2 500	2 500	2 500	100.0%	10 000
Capital Spares		19	-	-	-	-	-	-	-	-
Historic Assets		1 255	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		1 255	-	-	-	-	-	-	-	-
Investment properties		-	8 888	-	-	1 250	1 250	1 250	100.0%	8 888
Revenue Generating		-	5 000	-	-	1 250	1 250	1 250	100.0%	5 000
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	5 000	-	-	1 250	1 250	1 250	100.0%	5 000
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		13 879	29 888	-	2 804	2 804	4 883	2 079	54.0%	29 888
Operational Buildings		12 879	29 888	-	2 804	2 804	4 883	2 079	54.0%	29 888
Municipal Offices		-	1 000	-	-	200	200	200	100.0%	1 000
Pay/Repay Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	12 488	-	-	3 114	3 114	3 114	100.0%	12 488
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	150	-	-	38	38	38	100.0%	150
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		88	300	-	-	73	73	73	100.0%	300
Manufacturing Plant		4 083	-	-	-	-	-	-	-	-
Depots		3 287	14 500	-	2 804	2 804	1 140	(884)	-77.0%	14 500
Capital Spares		5 912	1 000	-	-	275	275	275	100.0%	1 000
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		9 918	18 888	-	-	3 884	3 884	3 884	100.0%	18 888
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		3 019	15 350	-	-	3 184	3 184	3 184	100.0%	15 350
Water Rights		-	-	-	-	-	-	-	-	-
Electric Licences		-	-	-	-	-	-	-	-	-
Sold Water Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	325	-	-	84	84	84	100.0%	325
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		3 019	10 000	-	-	2 500	2 500	2 500	100.0%	10 000
Computer Equipment		7 134	7 144	-	88	(18)	1 778	1 782	100.0%	7 144
Computer Equipment		7 134	7 144	-	88	(18)	1 778	1 782	100.0%	7 144
Furniture and Office Equipment		25 189	12 888	-	-	3 887	3 887	3 887	100.0%	12 888
Furniture and Office Equipment		25 189	12 888	-	-	3 887	3 887	3 887	100.0%	12 888
Machinery and Equipment		67 889	39 879	-	-	5 144	5 144	5 144	100.0%	39 879
Machinery and Equipment		67 889	39 879	-	-	5 144	5 144	5 144	100.0%	39 879
Transport Assets		388 488	11 879	-	-	2 883	2 883	2 883	100.0%	11 879
Transport Assets		388 488	11 879	-	-	2 883	2 883	2 883	100.0%	11 879
Land		1 624 220	6 000	-	-	1 500	1 500	1 500	100.0%	6 000
Land		1 624 220	6 000	-	-	1 500	1 500	1 500	100.0%	6 000
Zeal, Marine and Non-biological Assets		-	-	-	-	-	-	-	-	-
Zeal, Marine and Non-biological Assets		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	11 831 843	254 638	-	6 708	9 644	81 133	81 488	94.0%	254 638

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		1 619 154	203 756	-	5 269	13 090	50 939	37 849	74,3%	203 756
Roads Infrastructure		500 604	126 309	-	5 269	13 090	31 577	18 487	58,5%	126 309
Roads		500 604	126 309	-	5 269	13 090	31 577	18 487	58,5%	126 309
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 305	-	-	-	-	-	-	-	-
Drainage Collection		1 305	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	50 500	-	-	-	12 625	12 625	100,0%	50 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	10 000	-	-	-	2 500	2 500	100,0%	10 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	30 500	-	-	-	7 625	7 625	100,0%	30 500
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	10 000	-	-	-	2 500	2 500	100,0%	10 000
Water Supply Infrastructure		18 208	1 000	-	-	-	250	250	100,0%	1 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		18 208	1 000	-	-	-	250	250	100,0%	1 000
Sanitation Infrastructure		1 099 038	25 947	-	-	-	6 487	6 487	100,0%	25 947
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		1 099 038	25 947	-	-	-	6 487	6 487	100,0%	25 947
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

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Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	89	2 000	-	-	-	500	500	100,0%	2 000
Community Facilities	89	2 000	-	-	-	500	500	100,0%	2 000
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	2 000	-	-	-	500	500	100,0%	2 000
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	-	800	-	-	-	200	200	100,0%	800
Revenue Generating	-	800	-	-	-	200	200	100,0%	800
Improved Property	-	300	-	-	-	75	75	100,0%	300
Unimproved Property	-	500	-	-	-	125	125	100,0%	500
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	12 896	5 230	-	-	-	1 307	1 307	100,0%	5 230
Operational Buildings	12 896	5 230	-	-	-	1 307	1 307	100,0%	5 230
Municipal Offices	12 896	5 230	-	-	-	1 307	1 307	100,0%	5 230
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-

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Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		(340)	-	-	-	-	-	-	-	-
Furniture and Office Equipment		(340)	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	1 631 799	211 786	-	5 269	13 090	52 947	39 856	75,3%	211 786

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

check balance #####

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Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			5 714	139 346	-	101	1 511	34 836	33 325	95,7%	139 346
Roads Infrastructure			21	72	-	-	-	18	18	100,0%	72
Roads			21	72	-	-	-	18	18	100,0%	72
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			29	524	-	-	-	131	131	100,0%	524
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			29	516	-	-	-	129	129	100,0%	516
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	8	-	-	-	2	2	100,0%	8
Water Supply Infrastructure			4 434	135 450	-	71	1 482	33 862	32 380	95,6%	135 450
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			473	1 055	-	-	-	264	264	100,0%	1 055
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	127 697	-	-	-	31 924	31 924	100,0%	127 697
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			3 961	6 698	-	71	1 482	1 675	193	11,5%	6 698
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			1 230	2 300	-	29	29	575	546	94,9%	2 300
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			1 230	2 300	-	29	29	575	546	94,9%	2 300
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	1 000	-	-	-	250	250	100,0%	1 000
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	1 000	-	-	-	250	250	100,0%	1 000
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-

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Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revelments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	281	-	-	-	70	70	100,0%	281
Community Facilities	-	281	-	-	-	70	70	100,0%	281
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	281	-	-	-	70	70	100,0%	281
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	200	-	-	-	50	50	100,0%	200
Revenue Generating	-	200	-	-	-	50	50	100,0%	200
Improved Property	-	200	-	-	-	50	50	100,0%	200
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 110	1 776	-	-	28	444	416	93,6%	1 776
Operational Buildings	502	820	-	-	28	205	177	86,2%	820
Municipal Offices	333	626	-	-	28	157	128	81,9%	626
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	169	194	-	-	-	49	49	100,0%	194
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-

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Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	608	956	-	-	-	239	239	100,0%	956	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	608	956	-	-	-	239	239	100,0%	956	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	5 357	4 164	-	365	1 094	1 041	(53)	-5,0%	4 164	
Computer Equipment	5 357	4 164	-	365	1 094	1 041	(53)	-5,0%	4 164	
Furniture and Office Equipment	-	1 557	-	-	-	389	389	100,0%	1 557	
Furniture and Office Equipment	-	1 557	-	-	-	389	389	100,0%	1 557	
Machinery and Equipment	1 130	3 460	-	-	-	865	865	100,0%	3 460	
Machinery and Equipment	1 130	3 460	-	-	-	865	865	100,0%	3 460	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	13 311	150 785	-	465	2 633	37 696	35 063	93,0%	150 785

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Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Depreciation by Asset Class/Sub-class									
Infrastructure		271 743	108 158	-	24 778	74 335	27 039	(47 296)	-174,9%
Roads Infrastructure		36 392	-	-	5 166	15 497	-	(15 497)	#DIV/0!
Roads		36 392	-	-	5 166	15 497	-	(15 497)	#DIV/0!
Road Structures		-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		96 916	-	-	8 076	24 229	-	(24 229)	#DIV/0!
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-
LV Networks		96 916	-	-	8 076	24 229	-	(24 229)	#DIV/0!
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		42 147	108 158	-	3 512	10 537	27 039	16 503	61,0%
Dams and Weirs		-	-	-	-	-	-	-	-
Boreholes		7 583	-	-	632	1 896	-	(1 896)	#DIV/0!
Reservoirs		-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		0	-	-	0	0	-	(0)	#DIV/0!
Bulk Mains		-	38 497	-	-	-	9 624	9 624	100,0%
Distribution		34 564	69 660	-	2 880	8 641	17 415	8 774	50,4%
Distribution Points		-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		96 289	-	-	8 024	24 072	-	(24 072)	#DIV/0!
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-
Capital Spares		96 289	-	-	8 024	24 072	-	(24 072)	#DIV/0!
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-

AGENDA: COUNCIL: 29 MARCH 2022

Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revelments	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	9 154	-	-	561	1 683	-	(1 683)	#DIV/0!	-
Revenue Generating	9 154	-	-	561	1 683	-	(1 683)	#DIV/0!	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	9 154	-	-	561	1 683	-	(1 683)	#DIV/0!	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	46 122	-	-	3 844	11 531	-	(11 531)	#DIV/0!	-
Operational Buildings	46 122	-	-	3 844	11 531	-	(11 531)	#DIV/0!	-
Municipal Offices	46 122	-	-	3 844	11 531	-	(11 531)	#DIV/0!	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-

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Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	6	-	-	1	4	-	(4)	#DIV/0!	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	6	-	-	1	4	-	(4)	#DIV/0!	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	6	-	-	1	4	-	(4)	#DIV/0!	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 190	1 079	-	99	298	270	(28)	-10,4%	-	1 079
Computer Equipment	1 190	1 079	-	99	298	270	(28)	-10,4%	-	1 079
Furniture and Office Equipment	8 083	371 714	-	674	2 021	92 929	90 908	97,8%	-	371 714
Furniture and Office Equipment	8 083	371 714	-	674	2 021	92 929	90 908	97,8%	-	371 714
Machinery and Equipment	1 998	2 188	-	167	500	547	47	8,7%	-	2 188
Machinery and Equipment	1 998	2 188	-	167	500	547	47	8,7%	-	2 188
Transport Assets	9 422	9 774	-	785	2 356	2 444	88	3,6%	-	9 774
Transport Assets	9 422	9 774	-	785	2 356	2 444	88	3,6%	-	9 774
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Depreciation	1	347 718	492 913	-	30 909	92 727	123 228	30 501	24,8%	492 913

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Choose name from list - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		1 508 847	136 410	-	4 210	10 004	36 602	26 598	72,7%	136 410
Roads Infrastructure		66 177	45 360	-	4 210	9 707	13 840	4 133	29,9%	45 360
Roads		66 177	45 360	-	4 210	9 707	13 840	4 133	29,9%	45 360
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5 809	4 000	-	-	-	1 000	1 000	100,0%	4 000
Drainage Collection		5 809	4 000	-	-	-	1 000	1 000	100,0%	4 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 315 243	51 050	-	-	134	12 763	12 629	99,0%	51 050
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		1 315 686	12 500	-	-	134	3 125	2 991	95,7%	12 500
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(442)	3 000	-	-	-	750	750	100,0%	3 000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	35 550	-	-	-	8 888	8 888	100,0%	35 550
Water Supply Infrastructure		59 529	12 500	-	-	-	3 125	3 125	100,0%	12 500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		1 031	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	2 000	-	-	-	500	500	100,0%	2 000
Bulk Mains		6 667	-	-	-	-	-	-	-	-
Distribution		41 628	10 500	-	-	-	2 625	2 625	100,0%	10 500
Distribution Points		7 074	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		3 128	-	-	-	-	-	-	-	-
Sanitation Infrastructure		62 088	23 500	-	-	163	5 875	5 712	97,2%	23 500
Pump Station		-	3 000	-	-	-	750	750	100,0%	3 000
Reticulation		49 461	14 500	-	-	163	3 625	3 462	95,5%	14 500
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		12 627	6 000	-	-	-	1 500	1 500	100,0%	6 000
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

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Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	34 966	15 703	-	-	-	3 926	3 926	100,0%	15 703
Community Facilities	34 966	15 703	-	-	-	3 926	3 926	100,0%	15 703
Halls	-	-	-	-	-	-	-	-	-
Centres	856	2 177	-	-	-	544	544	100,0%	2 177
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	1 363	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	13 526	-	-	-	3 382	3 382	100,0%	13 526
Police	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	32 747	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	119	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	119	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	3 350	-	-	-	838	838	100,0%	3 350
Revenue Generating	-	1 000	-	-	-	250	250	100,0%	1 000
Improved Property	-	1 000	-	-	-	250	250	100,0%	1 000
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	2 350	-	-	-	588	588	100,0%	2 350
Improved Property	-	350	-	-	-	88	88	100,0%	350
Unimproved Property	-	2 000	-	-	-	500	500	100,0%	2 000
Other assets	-	1 500	-	-	-	375	375	100,0%	1 500
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	1 500	-	-	-	375	375	100,0%	1 500
Staff Housing	-	1 500	-	-	-	375	375	100,0%	1 500
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-

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Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	3 590	-	-	-	897	897	100,0%	3 590
Machinery and Equipment		-	3 590	-	-	-	897	897	100,0%	3 590
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	1 543 932	160 553	-	4 210	10 004	42 638	32 634	76,5%	160 553

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

check balance ##### - - - - -

AGENDA: COUNCIL: 29 MARCH 2022

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

Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	1 233 954	52 239	-	-
Aug	1 233 954	52 239	-	16 464
Sep	1 233 954	52 239	-	16 274
Oct	1 233 954	52 239	-	41
Nov	1 233 954	52 239	-	-
Dec	1 233 954	52 239	-	-
Jan	1 233 954	52 239	-	-
Feb	1 233 954	52 239	-	-
Mar	1 233 954	52 239	-	-
Apr	1 233 954	52 239	-	-
May	1 233 954	52 239	-	-
Jun	1 233 954	52 239	-	-

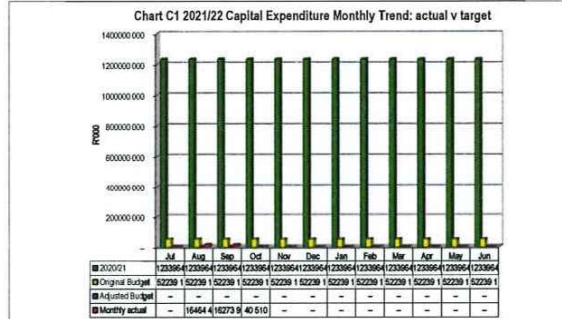


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	52 239	-
Aug	164 478	-
Sep	156 717	-
Oct	208 957	-
Nov	261 196	-
Dec	313 435	-
Jan	365 674	-
Feb	417 913	-
Mar	470 152	-
Apr	522 391	-
May	574 631	-
Jun	626 870	-

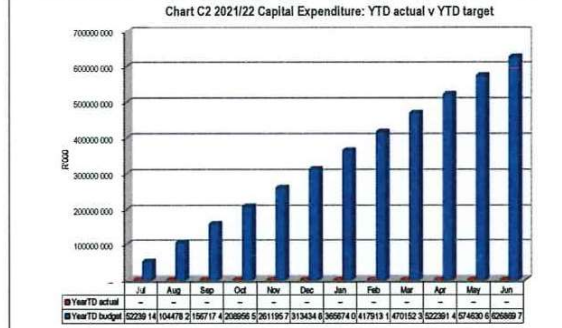


Chart C3 Aged Consumer Debtors Analysis

Budget Year 2021	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1 Yr
2020/21	616 947	(14 819)	181 805	164 376	138 052	135 358	705 245	4 856 649

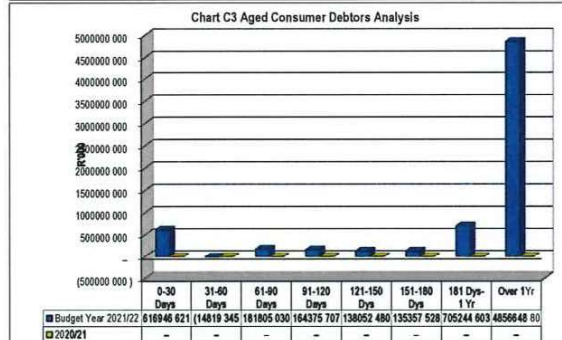


Chart C4 Consumer Debtors (total by Debtor Customer Category)

2020/21	Budget Year 2021/22
Organs of State	40 128
Commercial	883 999
Households	5 041 507
Other	608 390

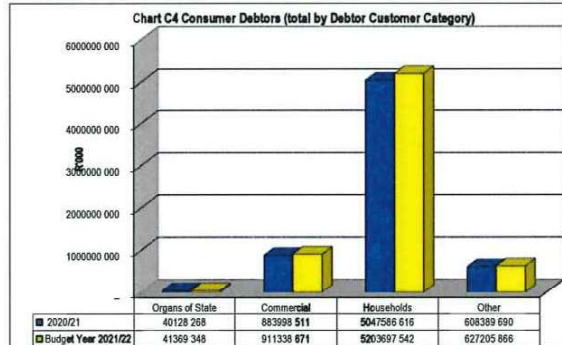
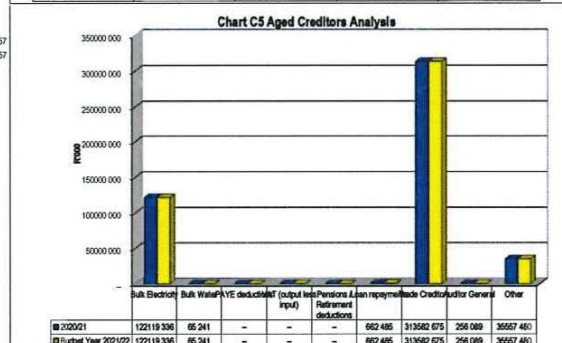


Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deductible	VAT (output less)	Pensions / Reli	Loan repays	Trade Credit	Auditor General	Other
2020/21	122 119	65	-	-	-	662	313 583	256	35 557
Budget Year 2021	122 119	65	-	-	-	662	313 583	256	35 557





**RUSTENBURG WATER SERVICES TRUST
3 MONTH MANAGEMENT ACCOUNTS
FOR THE PERIOD ENDING SEPTEMBER 2021**

Prepared by:
Batseta Holdings
Administrator:
Pet Maas
083 445 7287

AGENDA: COUNCIL: 29 MARCH 2022

RUSTENBURG WATER SERVICES TRUST MANAGEMENT ACCOUNTS FOR THE PERIOD ENDING SEPTEMBER 2021

Index

1. Graphs

2. Administrator's report

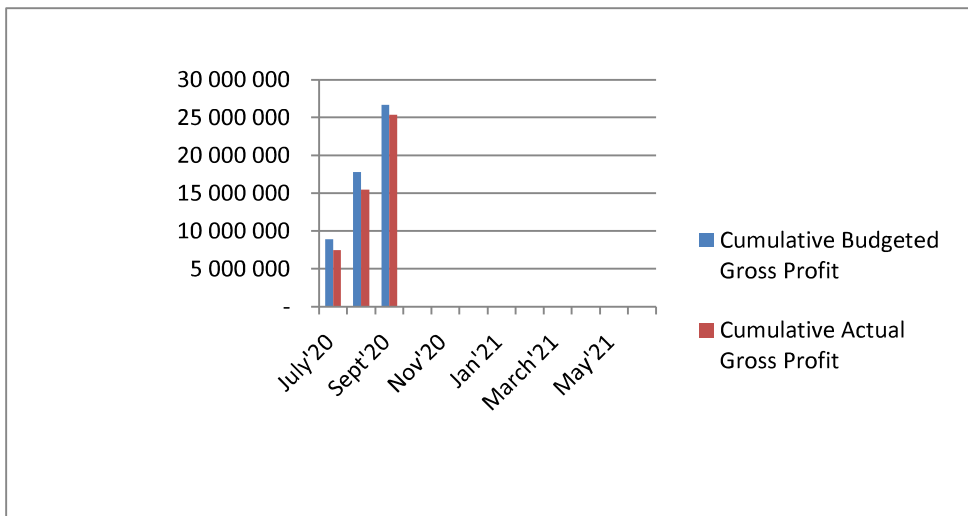
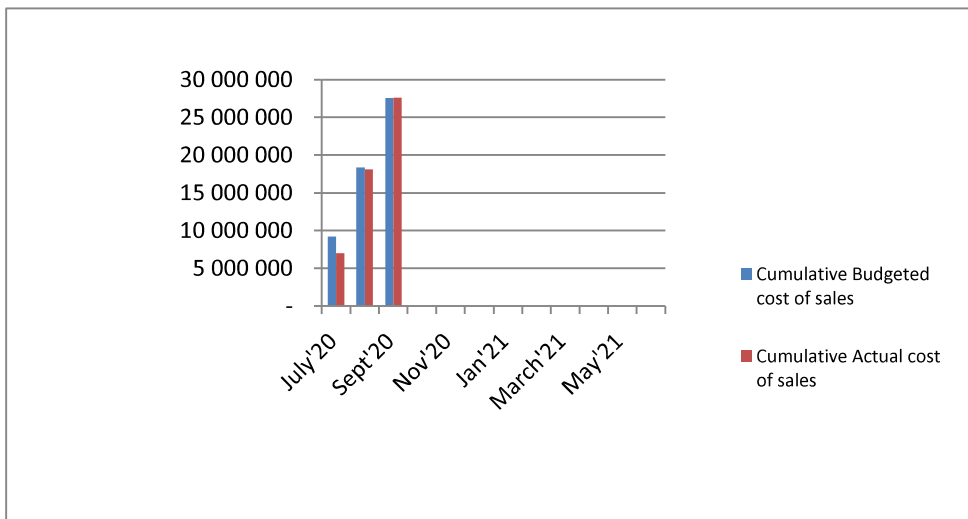
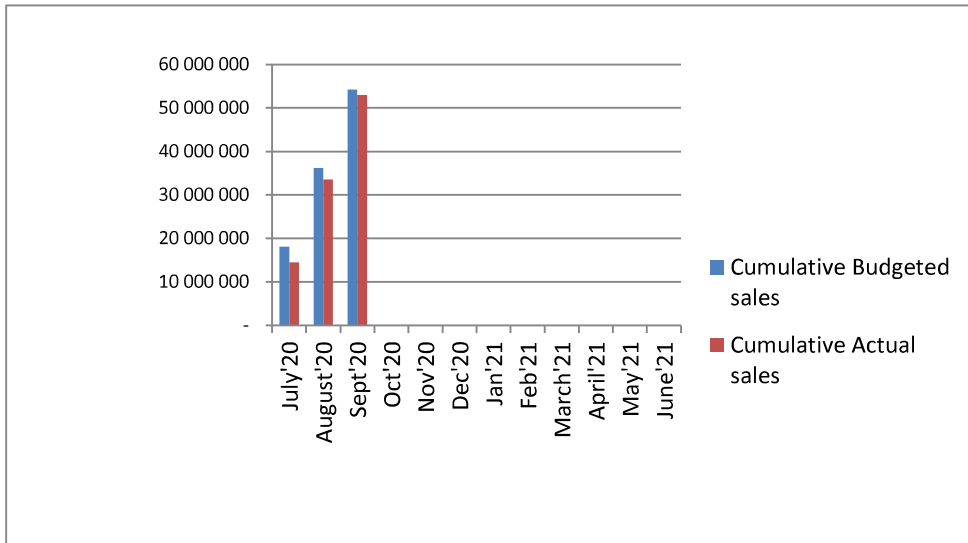
- 3 FINANCIAL STATEMENTS
- 3.1 Income statements
- 3.2 Balance Sheet
- 3.3 Notes to the management accounts

4. PROJECTIONS
- 4.1 Operating budget - Revised

**RUSTENBURG WATER SERVICES TRUST
GRAPHS
FOR THE PERIOD ENDING SEPTEMBER 2021**



1. Graphs



AGENDA: COUNCIL: 29 MARCH 2022

RUSTENBURG WATER SERVICES TRUST ADMINISTRATOR'S REPORT FOR THE PERIOD ENDING SEPTEMBER 2021



2.1 Trust Administration Agreement

2.1.1 Rustenburg Local Municipality

Supply period: 2021/08/25 to 2021/09/25 (31days)

The Trust rendered invoices for the period ended September '21.

At Boitekong Sewage treated was 390,868 kl for the supply period.

This gives a daily average for Boitekong of 12,609 kl per day for the period.

At Rustenburg Sewage treated was 1,211,481 kl for the supply period.

This gives a daily average for Rustenburg of 39,080 kl per day for the period.

At Bospoort Treatment plant 330,352 kl was treated for the supply period.

This gives a daily average for Bospoort of 10,657 kl per day for the period.

At Kloof Treatment plant 16,330 kl was treated for the supply period.

This gives a daily average for Kloof of 527 kl per day for the period.

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

Off Take Agreements

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

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

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

2.1.2 Debtors:

Total Debtors at end of September 2021 was R 261,517,084

Customer Age Analysis for Monthly Customers as at September 21

Name	90 Days +	60 Days	30 Days	Current	Total Due
Agriman (Pty) Ltd	-	-	-	1 150,00	1 150,00
Glencore Operations	-	-	211 840,58	217 312,03	429 152,61
Impala Platinum Mines Ltd	-	-	3 284 313,62	3 440 408,35	6 724 721,97
RLM MIG - VAT issue	28 013 476,66	-	-	-	28 013 476,66
Rustenburg Local Municipality	174 323 349,18	3 157 024,34	14 602 898,26	14 225 356,92	206 308 628,70
RLM - EOH Recovery	2 172 655,57	-	-	-	2 172 655,57
RLM - MIG	7 546 103,09	-	-	-	7 546 103,09
Rustenburg Platinum Mines Ltd	-	-	4 855 256,92	5 465 938,14	10 321 195,06
Totals :	212 055 584,50	3 157 024,34	22 954 309,38	23 350 165,44	261 517 083,66
%	81%	1%	9%	9%	100%

2.1.3 Earnings:

For the month, the Earnings was R 5,307,676 against a budget of R 3,730,606

The difference is a positive or (negative variance) of R 1,577,070

For the 3 months , the Earnings was R 10,123,244 against a budget of R 11,191,818

The difference is a positive or (negative variance) of R -1,068,574

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

2.1.4 Accumulated Fund:

EBIT and depreciation for the year to date is R 18,466,604 vs a budget of R 19,792,417

The difference is a positive or (negative) variance of R -1,325,813

2.1.5 Fixed Assets:

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

The following amount was depreciated for the month: R 3 278 146,26

2.1.6 Interest received for the month was: R 350 824,68

AGENDA: COUNCIL: 29 MARCH 2022

RUSTENBURG WATER SERVICES TRUST ADMINISTRATOR'S REPORT FOR THE PERIOD ENDING SEPTEMBER 2021



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

2.2.2 WSSA's performance guarantee was issued by Lombard Insurance Company C201869189 2021/01/31

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	11 637 241.33	2.00%
Distribution Call Account	123 225 732.17	3.10%
Industrial Reserve Account	-	3.43%
Contingency Reserve Account	-	3.43%
Debt Service Reserve Account	-	3.43%
	<u>134 862 973.50</u>	

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

DSCR excl cash reserves:			
EBIT and depreciation		8 235 997	18 466 604
Avg Installment	20 572 962	3	<u>3 428 827</u>
			<u>2.40</u>

DSCR incl cash reserves:			
EBIT and depreciation		8 235 997	18 466 604
Cash		<u>134 862 974</u>	<u>134 862 974</u>
		143 098 971	153 329 578
Installment	20 572 962	3	<u>3 428 827</u>
			<u>41.73</u>
			<u>14.91</u>

2.5 Capital projects

	CURRENT ESTIMATES	YTD ACTUALS
2.5.1 Monakato WWTW inlet works		
Construction	10 000 000.00	
Professional fees	1 000 000.00	388 986.80
2.5.2 Bospoort pipe		
Construction	150 000 000.00	
Professional fees	15 000 000.00	9 955 800.77
2.5.3 Bospoort WTW plant extension		
Construction	114 782 608.70	39 556 192.67
Professional fees	17 217 391.30	21 130 570.14
TOTAL COSTS	<u>308 000 000.00</u>	<u>71 031 550.38</u>

2.6 Issues

2.6.1 RLM overdue debtors account, agreement has been reached on 2 July 2019. RLM subsequently defaulted on this agreement. This poses a possible going concern issue for the Trust. A new agreement has been reached whereby R 218mil will be repaid over 4 years, 3 payments per year. Current portion to remain on 30 days. RLM is in terms and up to date with the repayment of the R 218mil.

2.6.2 Construction of Bospoort Plant Civil Project is almost done, busy with a snag list. M&E contract in process of termination, by RLM.

2.6.3 Bospoort Bulk Infrastructure Project re-submitted to MIG, BSC almost completed.

2.6.4 O&M contracts extended on a month to month basis. In process of new procurement.

2.6.5 CEO and CFO new contract entered and terminates on 28 February 2022.

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

2.6.7 The members of the board have challenged each other in the Mahikeng High Court on code of conduct matters. The matter is ongoing.

AGENDA: COUNCIL: 29 MARCH 2022

RUSTENBURG WATER SERVICES TRUST
INCOME STATEMENT
FOR THE PERIOD ENDING SEPTEMBER 2021



Consolidated

	Notes	CURRENT MONTH			YEAR TO DATE		
		Budget	Actual	Variance %	Budget	Actual	Variance %
Water sales - Ml		2 011 379	1 949 109	-3%	6 034 137	5 461 508	-9%
Revenue							
Income	9	18 848 488	19 324 857	3%	56 545 463	52 605 213	-7%
Cost of sales							
Production overheads - fixed	10	3 702 585	2 551 684	31%	11 107 756	7 700 467	31%
Production overheads - variable	11	4 843 867	6 349 239	-31%	14 531 600	18 025 202	-24%
Total cost of sales		8 546 452	8 900 923	-4%	25 639 356	25 725 668	0%
Gross margin		10 302 036	10 423 934	1%	30 906 107	26 879 545	-13%
Income							
Gross margin		10 302 036	10 423 934	1%	30 906 107	26 879 545	-13%
Other income & expenses	15	30 601	25 969	-15%	91 803	78 734	-14%
		10 332 637	10 449 902	1%	30 997 910	26 958 279	-13%
Expenditure							
Administrators' Fee & Grap Compliance	16	309 243	295 777	4%	927 729	964 103	-4%
Auditors' Fee	17	90 260	-	100%	270 779	67 980	75%
Council levies	18	-	-	0%	-	-	0%
Insurance	19	75 722	68 030	10%	227 167	200 510	12%
Leases	21	18 005	-	100%	54 014	-	100%
Other expenses	22	1 419 610	434 864	69%	4 258 830	1 939 067	54%
Other WSSA overheads	13	1 822 325	1 415 234	22%	5 466 975	5 320 016	3%
		3 735 164	2 213 905	41%	11 205 493	8 491 675	24%
Earnings before Interest, Depreciation & Amortisation (EBITDA)		6 597 472	8 235 997	25%	19 792 417	18 466 604	-7%
Interest received	14	341 250	350 825	3%	1 023 750	933 390	-9%
Interest paid	23	-	-	0%	-	-	0%
Depreciation	24	(3 208 116)	(3 278 146)	-2%	(9 624 349)	(9 275 750)	4%
MIG Grant Funding Received	15	-	-	0%	-	-	0%
NET INCOME - before and after taxation		3 730 606	5 308 676	42%	11 191 818	10 124 244	-10%
Income distributions		-	-	0%	-	-	0%
RETAINED INCOME - for the period		3 730 606	5 308 676	42%	11 191 818	10 124 244	-10%
RETAINED INCOME - at beginning of year						669 748 846	
RETAINED INCOME - at end of period						679 873 089	

AGENDA: COUNCIL: 29 MARCH 2022

**RUSTENBURG WATER SERVICES TRUST
INCOME STATEMENT
FOR THE PERIOD ENDING SEPTEMBER 2021**



Boitekong

	Notes	Budget R	Actual R		Budget R	Actual R	
				%			%
Water sales - MI		384 134	390 868	2%	1 152 402	1 063 505	-8%
Revenue							
STC Income	9	1 879 184	1 912 126	2%	5 637 552	5 202 666	-8%
Cost of sales							
Direct expenses	9	-	-	0%	-	-	0%
Production overheads - fixed	10	1 357 905	363 583	73%	4 073 714	1 090 443	73%
Production overheads - variable	11	584 002	1 496 282	-156%	1 752 006	4 503 763	-157%
		1 941 906	1 859 864	4%	5 825 719	5 594 205	4%
Gross margin		(62 722)	52 262	-183%	(188 167)	(391 539)	108%

Rustenburg

	Notes	Budget R	Actual R		Budget R	Actual R	
				%			%
Water sales - MI		1 292 183	1 211 481	-6%	3 876 550	3 457 855	-11%
Revenue							
STC Income	9	6 321 361	5 926 565	-6%	18 964 082	16 915 827	-11%
Irrigation Pipeline Revenue	10	-	-	0%	-	-	0%
RLM Sales - Off take	10	-	-	0%	-	-	0%
Impala Sales - Off take	10	2 113 765	2 378 533	13%	6 341 296	6 395 973	1%
Glencore Sales - Off take	10	879 258	188 967	-79%	2 637 774	373 176	-86%
RPM Sales - Off take	9	3 381 598	4 509 106	33%	10 144 793	11 639 586	15%
		12 695 982	13 003 170	2%	38 087 946	35 324 561	-7%
Cost of sales							
Direct expenses	10	-	-	0%	-	-	0%
Production overheads - fixed	10	1 440 844	1 373 188	5%	4 322 532	4 119 043	5%
Production overheads - variable	11	3 197 401	3 807 324	-19%	9 592 204	10 347 181	-8%
		4 638 245	5 180 512	-12%	13 914 735	14 466 223	-4%
Gross margin		8 057 737	7 822 658	-3%	24 173 211	20 858 338	-14%

AGENDA: COUNCIL: 29 MARCH 2022

RUSTENBURG WATER SERVICES TRUST
INCOME STATEMENT
FOR THE PERIOD ENDING SEPTEMBER 2021



Bospoort

Notes	Budget			Actual		
	R	R	%	R	R	%
Water sales - MI	312 024	330 352	6%	936 071	887 594	-5%
Revenue						
Bospoort Pipeline Revenue	373 180	395 101	6%	1 119 541	1 061 562	-5%
Water Sales	3 247 331	3 429 646	6%	9 741 994	9 227 831	-5%
	3 620 512	3 824 747	6%	10 861 535	10 289 394	-5%
Cost of sales						
Direct expenses	-	-	0.0	-	-	0.0
Production overheads - fixed	433 260	352 763	19%	1 299 781	1 152 603	11%
Production overheads - variable	1 050 589	1 037 337	1%	3 151 768	3 138 728	0%
	1 483 850	1 390 101	6%	4 451 549	4 291 331	4%
Gross margin	2 136 662	2 434 646	14%	6 409 986	5 998 062	-6%

Kloof

Notes	Budget			Actual		
	R	R	%	R	R	%
Water sales - MI	23 038	16 408	-29%	69 114	52 554	-24%
Revenue						
Kloof Potable Water Sales	236 277	168 280	-29%	708 832	538 994	-24%
	236 277	168 280	-29%	708 832	538 994	-24%
Cost of sales						
Production overheads - fixed	153 619	142 392	7%	460 858	427 126	7%
Production overheads - variable	3 584	4 768	-33%	10 753	20 173	-88%
	157 204	147 160	6%	471 611	447 299	5%
Gross margin	79 074	21 120	-73%	237 221	91 695	-61%

Monakato and Lethabong and other

Notes	Budget			Actual		
	R	R	%	R	R	%
Water sales - MI	-	-	0%	-	-	0%
Revenue						
Monakato and Lethabong Treatment Charge	416 533	416 533	0%	1 249 598	1 249 598	0%
	416 533	416 533	0%	1 249 598	1 249 598	0%
Cost of sales						
Production overheads - fixed	316 957	319 758	-1%	950 872	911 253	4%
Production overheads - variable	8 290	3 528	57%	24 869	15 357	38%
Effluent Charges						
	325 247	323 285	1%	975 741	926 609	5%
Gross margin	91 286	93 247	-2%	273 857	322 989	-18%

**RUSTENBURG WATER SERVICES TRUST
BALANCE SHEET
FOR THE PERIOD ENDING SEPTEMBER 2021**



	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>		264 760 558	264 760 558
<i>Accumulated Funds</i>	2	680 940 664	679 873 089
<i>Long term Liabilities</i>	3	1 592 993	1 592 993
		946 645 214	945 577 640
EMPLOYMENT OF CAPITAL			
<i>Property, plant and equipment</i> Owned	4	563 302 059	563 302 059
		563 302 059	563 302 059
<i>Current assets</i>			
Trade & other receivables	5	-	261 517 084
Cash resources	6	382 662 854	134 862 974
Other debtors	7	680 301	680 301
		383 343 155	397 060 358
<i>Current liabilities</i>			
Trade & other payables	8	-	14 784 776
Current portion of borrowings	3	-	-
		-	14 784 776
<i>Net current assets</i>		383 343 155	382 275 582
		946 645 214	945 577 641

AGENDA: COUNCIL: 29 MARCH 2022

RUSTENBURG WATER SERVICES TRUST
NOTES TO THE MANAGEMENT ACCOUNTS: Balance Sheet
FOR THE PERIOD ENDING SEPTEMBER 2021



	BUDGET R	ACTUAL R
1 STATUTORY FUNDS		
Asset financing fund		
Balance at beginning of year	1 000	1 000
Contributions from revenue	-	-
Net profit on disposal of property, plant and equipment	-	-
Interest earned on external investments	-	-
	1 000	1 000
Assets financed	-	-
	1 000	1 000
2 ACCUMULATED FUNDS		
Balance at beginning of period	669 748 846	669 748 846
Net profit/(loss) for the period - Per Income statement	11 191 818	10 124 244
Transferred to non-distributable reserves		
Balance at end of period	680 940 664	679 873 089
3. LONG TERM LIABILITIES		
Bank borrowings		
ABSA Bank limited	-	-
ABSA + Capitalised Interest		-
DWAF Loan		
Finance lease liabilities		
Rustenburg Local Municipality	1 592 993	1 592 993
Closing Balance	1 592 993	1 592 993
4. PROPERTY, PLANT AND EQUIPMENT		
Owned assets O/B		
Infrastructure assets - As per introduction page	563 302 059	563 302 059
Other assets - Capitalised Interest		-
	563 302 059	563 302 059
5. TRADE & OTHER RECEIVABLES		
Total (refer to Admin report 1.1.1.2 for breakdown)	-	261 517 084
Debtors' ageing		
Current	-	23 350 165
30 days	-	22 954 309
60 days	-	3 157 024
90 days	-	184 042 108
90 days - RLM MIG	-	28 013 477
	-	261 517 084

AGENDA: COUNCIL: 29 MARCH 2022

RUSTENBURG WATER SERVICES TRUST
NOTES TO THE MANAGEMENT ACCOUNTS: Fixed Assets
FOR THE PERIOD ENDING SEPTEMBER 2021



		OWNED ASSETS		
		Property, plant & equipment	Capital projects	Total
4.1	As at September 2021			
	Cost	1 176 652 086	75 506 760	1 252 158 846
	Accumulated depreciation	(688 856 787)	-	(688 856 787)
	Carrying amount	487 795 299	75 506 760	563 302 059

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RUSTENBURG WATER SERVICES TRUST
NOTES TO THE MANAGEMENT ACCOUNTS: Income Statement
FOR THE PERIOD ENDING SEPTEMBER 2021



			CURRENT MONTH			YEAR TO DATE		
			Budget	Actual	Variance	Budget	Actual	Variance
					%			%
Water Treatment - MI								
	Boitekong		384 134	390 868	2%	1 152 402	1 063 505	-8%
	Rustenburg		1 292 183	1 211 481	-6%	3 876 550	3 457 855	-11%
	Impala		294 643	331 549	13%	883 928	891 549	1%
	Rustenburg Platinum Mines		421 909	562 583	33%	1 265 726	1 554 017	23%
	Glencore		107 279	23 056	-79%	321 837	45 532	-86%
	RLM Off Take		-	-	0%	-	-	0%
	Rustenburg - Irrigation Pipeline Revenue		-	-	0%	-	-	0%
	Bospoort Potable Water		316 627	334 404	6%	949 882	899 750	-5%
	Bospoort Pipeline		312 024	330 352	6%	936 071	887 594	-5%
	Kloof Potable Water		23 038	16 408	-29%	69 114	52 554	-24%
			3 151 837	3 200 701	2%	9 455 510	8 852 355	-6%
9.	INCOME							
9.1	Boitekong - Sewage Treatment Charge		1 879 184	1 912 126	2%	5 637 552	5 202 666	-8%
9.2	Rustenburg - Sewage Treatment Charge		6 321 361	5 926 565	-6%	18 964 082	16 915 827	-11%
9.3	Impala Off Take		2 113 765	2 378 533	13%	6 341 296	6 395 973	1%
9.4	RPM - Off Take		3 381 598	4 509 106	33%	10 144 793	11 639 586	15%
9.5	Glencore - Off Take		879 258	188 967	-79%	2 637 774	373 176	-86%
9.6	RLM Off Take		-	-	0%	-	-	0%
9.7	Rustenburg - Irrigation Pipeline Revenue		-	-	0%	-	-	0%
9.8	Bospoort Potable Water		3 247 331	3 429 646	6%	9 741 994	9 227 831	-5%
9.9	Bospoort Pipeline		373 180	395 101	6%	1 119 541	1 061 562	-5%
9.1	Kloof		236 277	168 280	-29%	708 832	538 994	-24%
9.11	Monakato and Lethabong		416 533	416 533	0%	1 249 598	1 249 598	0%
			18 848 488	19 324 857	3%	56 545 463	52 605 213	-7%
11.	PRODUCTION OVERHEADS - FIXED							
11.1	Boitekong - Routine maintenance		77 561	30 220	61%	232 683	90 597	61%
	- Labour		744 178	173 959	77%	2 232 535	521 862	77%
	- Overheads		536 165	159 403	70%	1 608 495	477 983	70%
			1 357 905	363 583	73%	4 073 714	1 090 443	73%
11.2	Rustenburg - Routine maintenance		60 824	49 990	18%	182 473	149 864	18%
	- Labour		797 716	691 497	13%	2 393 149	2 074 462	13%
	- Overheads		582 303	631 702	-8%	1 746 909	1 894 717	-8%
			1 440 844	1 373 188	5%	4 322 532	4 119 043	5%
11.3	Bospoort - Routine maintenance		43 169	34 961	19%	129 508	199 264	-54%
	- Labour		309 543	259 324	16%	928 628	777 953	16%
	- Overheads		80 548	58 477	27%	241 645	175 386	27%
			433 260	352 763	19%	1 299 781	1 152 603	11%
11.4	Kloof - Routine maintenance		4 781	3 415	29%	14 344	10 237	29%
	- Labour		48 082	41 815	13%	144 246	125 441	13%
	- Overheads		100 756	97 163	4%	302 268	291 449	4%
			153 619	142 392	7%	460 858	427 126	7%
11.5	Monakato and Lethabong - Routine maintenance		15 213	12 082	21%	45 638	36 220	21%
	- Labour		211 414	194 957	8%	634 242	584 859	8%
	- Overheads		90 331	112 719	-25%	270 992	290 173	-7%
			316 957	319 758	-1%	950 872	911 253	4%
			3 702 585	2 551 684	31%	11 107 756	7 700 467	31%

AGENDA: COUNCIL: 29 MARCH 2022

RUSTENBURG WATER SERVICES TRUST
NOTES TO THE MANAGEMENT ACCOUNTS: Income Statement
FOR THE PERIOD ENDING SEPTEMBER 2021



12. PRODUCTION OVERHEADS - VARIABLE

12.1 Boitekong

- 12.1.1 Variable : Electrical
- 12.1.2 Variable : Chemicals

12.2 Rustenburg

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

12.3 Bospoort

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

12.4 Kloof

- 12.4.1 Variable : Chemicals & Electrical

12.5 Monakato and Lethabong

- 12.5.1 Variable : Chemicals & Electrical

13. OTHER WSSA OVERHEADS

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

14. INTEREST RECEIVED

- 14.1 Interest Received - ABSA Bank

15. OTHER INCOME & EXPENSES

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

16. ADMINISTRATORS' FEE & GRAP COMPLIANCE

- 16.1 Fees
- 16.1.1 Set-up costs
- 16.1.2 Monthly costs
- 16.1.3 GRAP 17 Compliance

17. AUDITORS' FEE

- 17.1 Fees
- 17.1.2 Fees for external audit
- 17.1.1 Fees for internal audit
- 17.1.3 For other services

CURRENT MONTH			YEAR TO DATE		
Budget	Actual	Variance %	Budget	Actual	Variance %
584 002	1 434 994	-156%	1 752 006	4 336 958	-157%
	61 288			166 805	
584 002	1 496 282	-156%	1 752 006	4 503 763	-157%
3 197 401	3 444 654	-19%	9 592 204	9 344 470	-8%
	362 670			1 002 711	
-	-	0%	-	-	0%
3 197 401	3 807 324	-19%	9 592 204	10 347 181	-8%
582 313	473 361	7%	1 746 938	1 464 268	5%
	66 269			186 844	
468 277	497 707	-6%	1 404 831	1 487 616	-6%
1 050 589	1 037 337	1%	3 151 768	3 138 728	0%
3 584	4 768	-33%	10 753	20 173	-88%
3 584	4 768	-33%	10 753	20 173	-88%
8 290	3 528	57%	24 869	15 357	38%
8 290	3 528	57%	24 869	15 357	38%
4 843 867	6 349 239	-31%	14 531 600	18 025 202	-24%
-	79 024		-	237 146	
1 270 157	890 833	74%	3 810 470	3 746 739	9%
552 168	445 377		1 656 505	1 336 131	
1 822 325	1 415 234	22%	5 466 975	5 320 016	3%
341 250	350 825	3%	1 023 750	933 390	-9%
-	-	0%	-	-	0%
-	-	0%	-	-	0%
-	1 000	100%	-	3 000	100%
106 556	124 843	17%	319 668	378 672	18%
(85 787)	(99 874)	-16%	(257 362)	(302 938)	-18%
196 644	-	-100%	589 931	-	-100%
(186 812)	-	100%	(560 435)	-	100%
30 601	25 969	-15%	91 803	78 734	-14%
-	-	0%	-	-	0%
309 243	295 777	4%	927 729	964 103	-4%
-	-	0%	-	-	0%
309 243	295 777	4%	927 729	964 103	-4%
90 260	-	100%	270 779	67 980	75%
-	-	0%	-	-	0%
-	-	0%	-	-	0%
90 260	-	100%	270 779	67 980	75%

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RUSTENBURG WATER SERVICES TRUST
NOTES TO THE MANAGEMENT ACCOUNTS: Income Statement
FOR THE PERIOD ENDING SEPTEMBER 2021



19. INSURANCE

- 19.1 All Plants
- 19.1.1 Asset replacement
- 19.1.2 Other

20. LEASES

- 20.1 Boitekong Rustenburg & Bospoort
- 20.1.1 Details
- 20.1.2 Details

Adjustment budget - Volumes at Rustenburg - Done

21. OTHER EXPENSES

- 21.2 Trustee Remuneration
- 21.4 Legal Assistance
- 21.5 Maintenance Emergency
- 21.6 O&M Supervision
- 21.8 New: Admin Structure
- 21.9 New: Software
- 21.1 New: Server + 3 Laptops + Printer
- 21.11 New: Office Rental
- 21.12 New: Printing & Stationary
- 21.13 Section 93J Structure
- 21.14 Bank Charges

22. INTEREST PAID


- 22.1 Boitekong, Rustenburg & Bospoort
- 22.1.1 Absa
- 22.1.2 Excess Facility

23. DEPRECIATION

- 23.2 Rustenburg
- 23.2.1 Details
- 23.2.2 Details

CURRENT MONTH			YEAR TO DATE		
Budget	Actual	Variance %	Budget	Actual	Variance %
75 722	68 030	10%	227 167	200 510	12%
-	-	0%	-	-	0%
75 722	68 030	10%	227 167	200 510	12%
18 005	-	100%	54 014	-	100%
-	-	0%	-	-	0%
18 005	-	100%	54 014	-	100%
30 544	-	100%	91 631	4 893	95%
16 659	176 850	-962%	49 977	1 050 223	-2001%
250 000	-	100%	750 000	-	100%
257 171	257 171	0%	771 513	881 833	-14%
583 333	-	100%	1 750 000	-	100%
233 842	-	100%	701 526	-	100%
22 500	-	100%	67 500	-	100%
20 833	-	100%	62 500	-	100%
4 167	-	100%	12 500	765	94%
-	-	0%	-	-	0%
561	843	-50%	1 683	1 353	20%
1 419 610	434 864	69%	4 258 830	1 939 067	54%
-	-	0%	-	-	0%
-	-	0%	-	-	0%
-	-	0%	-	-	0%
3 208 116	3 278 146	-2%	9 624 349	9 275 750	4%
-	-	0%	-	-	0%
3 208 116	3 278 146	-2%	9 624 349	9 275 750	4%
3 208 116	3 278 146	-2%	9 624 349	9 275 750	4%

AGENDA: COUNCIL: 29 MARCH 2022

Rustenburg Water Services Trust Income/Expense Budget 2021/22													
													
Revenue:													
Rustenburg:													
	July'21	August'21	Sept'21	Oct'21	Nov'21	Dec'21	Jan'22	Feb'22	March'22	April'22	May'22	June'22	Total 2021/22
RLM - STC Income	6 321 361	6 321 361	6 321 361	6 321 361	6 321 361	6 321 361	6 321 361	6 321 361	6 321 361	6 321 361	6 321 361	6 321 361	75 866 329
Inpala Off Take	2 113 765	2 113 765	2 113 765	2 113 765	2 113 765	2 113 765	2 113 765	2 113 765	2 113 765	2 113 765	2 113 765	2 113 765	25 365 185
RPM Off Take	3 381 598	3 381 598	3 381 598	3 381 598	3 381 598	3 381 598	3 381 598	3 381 598	3 381 598	3 381 598	3 381 598	3 381 598	44 397 538
Other Mines Off Take	879 258	-	-	879 258	879 258	-	-	-	-	879 258	879 258	879 258	10 551 197
RLM Off Take	-	-	-	-	-	-	-	-	-	-	-	-	-
RLM - Irrigation Pipeline Revenue	12 685 962	12 685 962	12 685 962	12 685 962	12 685 962	12 685 962	12 685 962	12 685 962	12 685 962	12 685 962	12 685 962	12 685 962	152 351 783
Total Revenue - Rustenburg	3 197 401	3 197 401	3 197 401	3 197 401	3 197 401	3 197 401	3 197 401	3 197 401	3 197 401	3 197 401	3 197 401	3 197 401	38 368 915
Variable: Chemical + Electrical	60 824	60 824	60 824	60 824	60 824	60 824	60 824	60 824	60 824	60 824	60 824	60 824	699 517
Routine Maintenance	797 716	797 716	797 716	797 716	797 716	797 716	797 716	797 716	797 716	797 716	797 716	797 716	9 572 397
Labour	582 303	582 303	582 303	582 303	582 303	582 303	582 303	582 303	582 303	582 303	582 303	582 303	6 987 637
Overheads	4 638 245	4 638 245	4 638 245	4 638 245	4 638 245	4 638 245	4 638 245	4 638 245	4 638 245	4 638 245	4 638 245	4 638 245	55 658 941
Total Production Cost - Rustenburg	8 057 737	8 057 737	8 057 737	8 057 737	8 057 737	8 057 737	8 057 737	8 057 737	8 057 737	8 057 737	8 057 737	8 057 737	96 692 842
Rustenburg Gross Profit													63.47%
													89 772 140
													63.76%
Boleklong:													
STC Income	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	22 550 208
Total Revenue - Boleklong	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	22 550 208
Less:													
Variable: Chemical + Electrical	584 002	584 002	584 002	584 002	584 002	584 002	584 002	584 002	584 002	584 002	584 002	584 002	7 008 023
Routine Maintenance	77 561	77 561	77 561	77 561	77 561	77 561	77 561	77 561	77 561	77 561	77 561	77 561	930 734
Labour	744 178	744 178	744 178	744 178	744 178	744 178	744 178	744 178	744 178	744 178	744 178	744 178	8 930 040
Overheads	536 165	536 165	536 165	536 165	536 165	536 165	536 165	536 165	536 165	536 165	536 165	536 165	6 433 811
Total Production Cost - Boleklong	1 941 906	1 941 906	1 941 906	1 941 906	1 941 906	1 941 906	1 941 906	1 941 906	1 941 906	1 941 906	1 941 906	1 941 906	23 302 877
Boleklong Gross Profit/Loss	(62 722)	(62 722)	(62 722)	(62 722)	(62 722)	(62 722)	(62 722)	(62 722)	(62 722)	(62 722)	(62 722)	(62 722)	(762 669)
													-3.34%
													5 091 521
													37.21%
Bospoort													
Potable Water Revenue	3 247 331	3 247 331	3 247 331	3 247 331	3 247 331	3 247 331	3 247 331	3 247 331	3 247 331	3 247 331	3 247 331	3 247 331	36 028 637
Bospoort Pipeline Revenue	373 180	373 180	373 180	373 180	373 180	373 180	373 180	373 180	373 180	373 180	373 180	373 180	4 478 164
Total Revenue - Bospoort	3 620 512	3 620 512	3 620 512	3 620 512	3 620 512	3 620 512	3 620 512	3 620 512	3 620 512	3 620 512	3 620 512	3 620 512	43 446 140
Less:													
Variable: Chemical + Electrical	582 313	582 313	582 313	582 313	582 313	582 313	582 313	582 313	582 313	582 313	582 313	582 313	6 987 760
Routine Maintenance	43 169	43 169	43 169	43 169	43 169	43 169	43 169	43 169	43 169	43 169	43 169	43 169	518 033
Labour	309 543	309 543	309 543	309 543	309 543	309 543	309 543	309 543	309 543	309 543	309 543	309 543	3 714 511
Overheads	80 548	80 548	80 548	80 548	80 548	80 548	80 548	80 548	80 548	80 548	80 548	80 548	974 867
DWA Raw Water Cost	468 277	468 277	468 277	468 277	468 277	468 277	468 277	468 277	468 277	468 277	468 277	468 277	5 667 510
Total Production Cost - Bospoort	1 483 850	1 483 850	1 483 850	1 483 850	1 483 850	1 483 850	1 483 850	1 483 850	1 483 850	1 483 850	1 483 850	1 483 850	17 806 196
Bospoort Gross Profit	2 136 662	2 136 662	2 136 662	2 136 662	2 136 662	2 136 662	2 136 662	2 136 662	2 136 662	2 136 662	2 136 662	2 136 662	25 639 944
													22 210 049
													1 084 071
													2 835 328
Kloof													
Potable Water Revenue	236 277	236 277	236 277	236 277	236 277	236 277	236 277	236 277	236 277	236 277	236 277	236 277	2 835 328
Less:													
Variable: Chemical + Electrical	3 584	3 584	3 584	3 584	3 584	3 584	3 584	3 584	3 584	3 584	3 584	3 584	43 011
Routine Maintenance	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	4 781	58 840
Labour	48 082	48 082	48 082	48 082	48 082	48 082	48 082	48 082	48 082	48 082	48 082	48 082	576 984
Overheads	100 756	100 756	100 756	100 756	100 756	100 756	100 756	100 756	100 756	100 756	100 756	100 756	1 209 071
DWA/F Raw Water Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
Kloof Gross Profit	79 074	79 074	79 074	79 074	79 074	79 074	79 074	79 074	79 074	79 074	79 074	79 074	948 884
													(850 072)
Monakato & Lethabong													
STC Income - Fixed	416 533	416 533	416 533	416 533	416 533	416 533	416 533	416 533	416 533	416 533	416 533	416 533	4 988 393
Less:													
Monakato	7 418	7 418	7 418	7 418	7 418	7 418	7 418	7 418	7 418	7 418	7 418	7 418	89 010
Monakato	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	26 882
Monakato	44 338	44 338	44 338	44 338	44 338	44 338	44 338	44 338	44 338	44 338	44 338	44 338	532 050
Monakato	39 212	39 212	39 212	39 212	39 212	39 212	39 212	39 212	39 212	39 212	39 212	39 212	470 542
Lethabong	872	872	872	872	872	872	872	872	872	872	872	872	10 467
Lethabong	13 038	13 038	13 038	13 038	13 038	13 038	13 038	13 038	13 038	13 038	13 038	13 038	156 462
Lethabong	167 076	167 076	167 076	167 076	167 076	167 076	167 076	167 076	167 076	167 076	167 076	167 076	2 110 560
Lethabong	51 119	51 119	51 119	51 119	51 119	51 119	51 119	51 119	51 119	51 119	51 119	51 119	613 425
Tot Prod Cost Monakato + Let	325 247	325 247	325 247	325 247	325 247	325 247	325 247	325 247	325 247	325 247	325 247	325 247	3 902 865
Monakato & Lethabong Gross Profit	91 286	91 286	91 286	91 286	91 286	91 286	91 286	91 286	91 286	91 286	91 286	91 286	1 095 428
													584 706
Other WSSA overheads													
Day works + Prov Sums	1 270 157	1 270 157	1 270 157	1 270 157	1 270 157	1 270 157	1 270 157	1 270 157	1 270 157	1 270 157	1 270 157	1 270 157	15 241 880
Repairs and Maintenance	552 168	552 168	552 168	552 168	552 168	552 168	552 168	552 168	552 168	552 168	552 168	552 168	6 626 020
Management + General staff	1 822 325	1 822 325	1 822 325	1 822 325	1 822 325	1 822 325	1 822 325	1 822 325	1 822 325	1 822 325	1 822 325	1 822 325	21 867 900
Other income + expenses	106 556	106 556	106 556	106 556	106 556	106 556	106 556	106 556	106 556	106 556	106 556	106 556	1 278 672
Effluent Income RLM - Fixed													1 007 248

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	July'21	August'21	Sept'21	Oct'21	Nov'21	Dec'21	Jan'22	Feb'22	March'22	April'22	May'22	June'22	Total 2021/22	Total 2020/21
Operator Cost - Effluent	85 787	85 787	85 787	85 787	85 787	85 787	85 787	85 787	85 787	85 787	85 787	85 787	1 029 448	874 291
RLM - Bokamoso	196 644	196 644	196 644	196 644	196 644	196 644	196 644	196 644	196 644	196 644	196 644	196 644	2 399 725	
Operator Cost - Bokamoso	196 812	196 812	196 812	196 812	196 812	196 812	196 812	196 812	196 812	196 812	196 812	196 812	2 241 739	
Other Network GP	30 601	30 601	30 601	30 601	30 601	30 601	30 601	30 601	30 601	30 601	30 601	30 601	367 210	132 957
Nett Gross Profit	8 510 312	8 510 312	8 510 312	8 510 312	8 510 312	8 510 312	8 510 312	8 510 312	8 510 312	8 510 312	8 510 312	8 510 312	102 123 739	96 774 046
RLM Sales	12 777 066	12 777 066	12 777 066	12 777 066	12 777 066	12 777 066	12 777 066	12 777 066	12 777 066	12 777 066	12 777 066	12 777 066	153 324 795	129 315 743
Sales to Mines	6 374 621	6 374 621	6 374 621	6 374 621	6 374 621	6 374 621	6 374 621	6 374 621	6 374 621	6 374 621	6 374 621	6 374 621	76 495 654	72 149 503
Total Costs	19 151 687	19 151 687	19 151 687	19 151 687	19 151 687	19 151 687	19 151 687	19 151 687	19 151 687	19 151 687	19 151 687	19 151 687	229 820 249	207 465 246
	(10 841 376)	(10 841 376)	(10 841 376)	(10 841 376)	(10 841 376)	(10 841 376)	(10 841 376)	(10 841 376)	(10 841 376)	(10 841 376)	(10 841 376)	(10 841 376)	(127 696 510)	(104 691 200)
Nett Gross Profit	8 510 312	8 510 312	8 510 312	8 510 312	8 510 312	8 510 312	8 510 312	8 510 312	8 510 312	8 510 312	8 510 312	8 510 312	102 123 739	96 774 046
Overheads	90 260	90 260	90 260	90 260	90 260	90 260	90 260	90 260	90 260	90 260	90 260	90 260	1 083 115	954 938
External Audit Fee	30 544	30 544	30 544	30 544	30 544	30 544	30 544	30 544	30 544	30 544	30 544	30 544	366 522	344 152
Trustee Remuneration	18 005	18 005	18 005	18 005	18 005	18 005	18 005	18 005	18 005	18 005	18 005	18 005	216 056	307 934
Leases	75 722	75 722	75 722	75 722	75 722	75 722	75 722	75 722	75 722	75 722	75 722	75 722	908 666	942 193
Insurance	16 659	16 659	16 659	16 659	16 659	16 659	16 659	16 659	16 659	16 659	16 659	16 659	199 806	189 806
Legal Assistance	257 171	257 171	257 171	257 171	257 171	257 171	257 171	257 171	257 171	257 171	257 171	257 171	3 096 653	3 450 000
Water Emergency	309 243	309 243	309 243	309 243	309 243	309 243	309 243	309 243	309 243	309 243	309 243	309 243	3 690 632	3 850 000
C&M Supervision	583 333	583 333	583 333	583 333	583 333	583 333	583 333	583 333	583 333	583 333	583 333	583 333	7 000 000	7 800 000
Trust Admin + Grap 17 Compliance	233 842	233 842	233 842	233 842	233 842	233 842	233 842	233 842	233 842	233 842	233 842	233 842	2 896 105	-
New Admin Structure	22 500	22 500	22 500	22 500	22 500	22 500	22 500	22 500	22 500	22 500	22 500	22 500	270 000	-
New Software	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	250 000	-
New Office Rental	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	50 000	-
New Printing & Stationary	561	561	561	561	561	561	561	561	561	561	561	561	6 733	2 500 000
Section 330 Structure														14 313
Bank Charges														
	1 912 839	1 912 839	1 912 839	1 912 839	1 912 839	1 912 839	1 912 839	1 912 839	1 912 839	1 912 839	1 912 839	1 912 839	22 964 072	14 866 659
EBITDA	6 597 472	6 597 472	6 597 472	6 597 472	6 597 472	6 597 472	6 597 472	6 597 472	6 597 472	6 597 472	6 597 472	6 597 472	79 109 667	81 878 387
Depreciation	3 208 116	3 208 116	3 208 116	3 208 116	3 208 116	3 208 116	3 208 116	3 208 116	3 208 116	3 208 116	3 208 116	3 208 116	38 497 395	38 039 680
Accumulated Funds	457 484 382	457 484 382	457 484 382	457 484 382	457 484 382	457 484 382	457 484 382	457 484 382	457 484 382	457 484 382	457 484 382	457 484 382	457 484 382	457 484 382
Interest received	457 835 632	457 835 632	457 835 632	457 835 632	457 835 632	457 835 632	457 835 632	457 835 632	457 835 632	457 835 632	457 835 632	457 835 632	457 835 632	457 835 632
Balance														
Bank Payment														
Interest Accrued														
Capital														
Cash Balance	457 835 632	457 835 632	457 835 632	457 835 632	457 835 632	457 835 632	457 835 632	457 835 632	457 835 632	457 835 632	457 835 632	457 835 632	457 835 632	457 835 632
EARNINGS	3 730 606	3 730 606	3 730 606	3 730 606	3 730 606	3 730 606	3 730 606	3 730 606	3 730 606	3 730 606	3 730 606	3 730 606	44 767 272	40 982 870