

52. **MONTHLY BUDGET STATEMENT IN TERMS OF SECTION 71 AND 52 (d) OF THE MUNICIPAL FINANCE MANAGEMENT ACT, ACT 56 OF 2003 (MFMA) – DECEMBER 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 **31st December 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 **31st December 2021**, the ten working day reporting limit expires on the **14th January 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: DECEMBER 2021 REPORT
(ANNEXURE A)**

The financial results for the month ended 31st December 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 December 2021, in accordance with the accrual basis of accounting. The expected Revenue and Expenditure for this reporting month end is an average of 50%.

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

AGENDA: COUNCIL: 29 MARCH 2022

NW373 Rustenburg - Table SC10 Monthly Budget Statement Financial Performance - Parent Municipality (revenue and expenditure) - M06 DECEMBER								
Description	Budget Year 2021/22							
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Variance	YTD Budget	Full Year Forecast	YTD %
R thousands								
Total Revenue	5 455 918 135	-	441 020 642	2 893 920 632	- 165 961 565	2 727 959 067.50	5 787 841 264	53.04
Total Expenditure	4 651 974 294	-	461 898 712	2 561 650 488	- 235 663 341	2 325 987 147.00	5 123 300 975	55.07
Surplus/(Deficit)	803 943 841	-	20 878 070	332 270 145	69 701 776	401 971 921	664 540 289	
Capital	626 869 787	-	21 733 984	90 641 328	222 793 566	313 434 894	181 282 656	14.46

Revenue for the year to date of R2,893 billion is above the budgeted revenue for the year to date of R2,727 billion (50,00%) by R165,9 million (3,04%). It should be noted that service charges have over performed by average of R73,3 million for the year to date.

Expenditure for the year to date of R2,561 billion is above the budgeted expenditure for the year to date of R2,325 billion (50,00%) by R235,6 million (5,07%).

Capital expenditure of R90,6 million is below the budgeted capital spending to date of R313,4 million (50%) by R222,7 million. Underspensing 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 December 2021 of R332,2 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 31st December 2021.

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December									
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Property rates	412 887	496 067	-	41 252	238 625	248 034	(9 409)	-4%	477 250
Service charges - electricity revenue	2 378 594	2 566 521	-	264 788	1 607 071	1 283 260	323 811	25%	3 214 143
Service charges - water revenue	444 439	519 713	-	39 714	233 166	259 856	(26 690)	-10%	466 333
Service charges - sanitation revenue	161 447	177 294	-	14 078	83 765	88 647	(4 882)	-6%	167 529
Service charges - refuse revenue	149 607	156 184	-	13 233	79 133	78 092	1 041	1%	158 267
Rental of facilities and equipment	9 973	11 078	-	794	6 289	5 539	749	14%	12 577
Interest earned - external investments	17 272	21 054	-	1 185	8 716	10 527	(1 811)	-17%	17 432
Interest earned - outstanding debtors	352 927	411 621	-	33 212	190 374	205 811	(15 436)	-8%	380 749
Dividends received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	16 284	9 369	-	69	374	4 685	(4 311)	-92%	747
Licences and permits	2 760	12 401	-	-	112	6 201	(6 088)	-98%	225
Agency services	144 023	104 983	-	28 877	88 446	52 492	35 954	68%	176 891
Transfers and subsidies	872 559	946 775	-	-	339 351	473 388	(134 036)	-28%	678 702
Other revenue	31 700	16 656	-	3 744	17 297	8 328	8 969	108%	34 594
Gains	3 865	6 200	-	74	1 201	3 100	(1 899)	-61%	2 402
Total Revenue (excluding capital transfers and contributions)	4 998 336	5 455 918	-	441 021	2 893 921	2 727 959	165 962	6%	5 787 841

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

Explanation on material variances

- Property rates is unfavourable by R9,4 million (4%). Anticipated property rates on implementation new valuation roll is not realised and thorough analysis if been made on the shortfall.
- Billed revenue from service charges is above the budgeted revenue by R293,2 million. Electricity revenue is the main contributor with billed revenue of 62,62%

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when compared to budgeted revenue. Revenue generation has now stabilised since the easing of the Disaster Management Act Regulations. Water consumption is below projection due to low usage which possibly relate service delivery challenges. Sanitation charges are influenced by the movement of number of points serviced during the period.

- Investment interest is below the budget projection, as it is influenced by available funds for investment.
- Interest on outstanding debtors is unfavourable due to correction made on own accounts previously billed interest.
- Other revenue streams (Fines, penalties and licence, etc.) are below the budgeted revenue by due to lower activities relating to traffic fines collection, renewal of permits, etc,
- The service provider developed a new grants module and completed the set up towards the end of January 2022. The previous module was not operational from November 2021 which caused in delay in revenue recognition. The backlog will be addressed before the closure of the January 2022 period. R347 million revenue has not been recognised which relates to the December 2021 year to date period.

Billing Vs Collection

	Dec-21	TOTAL	Dec-21	TOTAL	% Payment Ratio (Payments/Billing)
	TOTAL BILLING (Including VAT)		TOTAL Payment (Including VAT)		
Total Including VAT	375 522 113.57	2 276 703 557.73	291 680 004.57	1 944 610 372.81	85%

Billing to date is at R2,276 billion, compared to the actual payments received to date of R1,944 billion. Collection to date is at 85%, 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 take into account the outstanding debtors, which will translate the collection rate to 72%.

Grant Utilization vs Grant Account

- The grant account opened with a balance of R250,8 million with a receipt from interest on a favourable bank balance of R760 693,09 and R177,8 million transfers for the month under review and total cash outflow movements of R80,9 million. The grant account closed with a balance of R348,4 for the month of December 2021.
- The movements from the grant account to the main account differs to the actual grant realisation done for the month of December because of the timing issues related to reporting period.

OPERATING EXPENDITURE

The year to date expenditure as at 31st December 2021 is R2,561 billion or 50,00% 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 31st December 2021.

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Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December									
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Expenditure By Type									
Employee related costs	760 508	875 664	–	58 098	362 811	437 832	(75 021)	-17%	725 622
Remuneration of councillors	60 406	68 229	–	5 063	31 052	34 115	(3 063)	-9%	62 104
Debt impairment	790 486	793 908	–	66 159	396 954	396 954	–		793 908
Depreciation & asset impairment	347 718	454 415	–	30 909	185 454	227 208	(41 754)	-18%	370 908
Finance charges	60 224	84 112	–	16 308	17 740	42 056	(24 316)	-58%	35 479
Bulk purchases - electricity	2 091 259	1 627 750	–	229 374	1 281 084	813 875	467 209	57%	2 562 167
Inventory consumed	9 170	24 454	–	1 495	5 339	12 227	(6 888)	-56%	10 678
Contracted services	388 968	484 414	–	36 416	166 906	242 207	(75 300)	-31%	333 813
Transfers and subsidies	742	19 502	–	–	337	9 751	(9 414)	-97%	674
Other expenditure	234 314	219 526	–	18 077	113 974	109 763	4 211	4%	227 948
Losses	–	–	–	–	–	–	–		–
Total Expenditure	4 743 795	4 651 974	–	461 899	2 561 650	2 325 987	235 663	10%	5 123 301

Material Variances:

- Most of expenditure line items are below the projection which is favourable for the municipality in curbing monthly expenditure commitments in line with the available cashes to fund expenditure.
- Employee cost is below budget by 17% due to unfilled funded vacant positions, reduction in overtime cost and lower salary increase cost versus the projected percentage.
- Remuneration for councillors is below due to no increase in remuneration effected for the financial period.
- Depreciation processed on assets for the period is less than projected depreciation by 18% due to expected additional capital assets/projects not yet capitalised.
- Finance charges are below the budget due to year end finance cost on provision for leases, employee benefits not yet accounted for and cost of new loans for 2020/21 not realised (loan not taken).
- Bulk purchases- electricity is unfavorable by R467,2 million (57%) when compared to the year to date budget. The performance for this line item is above the expected pro rata in line with the increase in Service charges - electricity due to increased usage as there are no restrictions in place.
This line item needs to be reassessed during budget adjustment.
- Repairs and maintenance and contracted services spending is below the budget projection due to most expenditure programmes and projects procurement not finalised by mid year.
- Other expenditure is above the projected expenditure for the period by R4,2 million (4%). This is due to under budgeting other expenditure votes, legal fees, audit fees etc.

CAPITAL EXPENDITURE

Capital expenditure spending to date of R90,6 million is unfavourable to projected budget to date by R222,7 million (35,54%).

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

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Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December									
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	—	198	1 995	13 422	(11 427)	-85%	3 990
Executive and council	1 500	14 319	—	—	—	7 159	(7 159)	-100%	—
Finance and administration	1 700	12 369	—	198	1 995	6 185	(4 189)	-68%	3 990
Internal audit	—	157	—	—	—	79	(79)	-100%	—
Community and public safety	(123 154)	50 951	—	3 816	4 404	25 476	(21 072)	-83%	8 807
Community and social services	(123 379)	14 171	—	2 300	2 300	7 086	(4 786)	-68%	4 600
Sport and recreation	73	11 625	—	1 516	1 565	5 813	(4 247)	-73%	3 130
Public safety	152	23 655	—	—	539	11 828	(11 289)	-95%	1 078
Housing	—	1 500	—	—	—	750	(750)	-100%	—
Health	—	—	—	—	—	—	—	—	—
Economic and environmental services	221 380	272 922	—	9 523	68 806	136 461	(67 655)	-50%	137 611
Planning and development	(524)	22 027	—	706	706	11 013	(10 308)	-94%	1 411
Road transport	221 903	250 895	—	8 817	68 100	125 447	(57 347)	-46%	136 200
Environmental protection	—	—	—	—	—	—	—	—	—
Trading services	120 212	276 152	—	8 197	15 437	138 076	(122 639)	-89%	30 873
Energy sources	8 928	144 175	—	2 161	2 295	72 088	(69 792)	-97%	4 591
Water management	31 046	73 500	—	6 000	8 573	36 750	(28 177)	-77%	17 146
Waste water management	80 865	57 447	—	36	4 588	28 723	(24 155)	-84%	9 137
Waste management	(627)	1 030	—	—	—	515	(515)	-100%	—
Other	—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional Classification	221 638	626 870	—	21 734	90 641	313 435	(222 794)	-71%	181 283
Funded by:									
National Government	218 571	441 318	—	21 520	88 043	220 659	(132 616)	-60%	176 085
Provincial Government	—	320	—	—	—	160	(160)	-100%	—
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	—	—	—	1 143	(1 143)	-100%	—
Transfers recognised - capital	218 805	443 925	—	21 520	88 043	221 962	(133 920)	-60%	176 085
Borrowing	(633)	—	—	—	—	—	—	—	—
Internally generated funds	3 466	182 945	—	214	2 599	91 472	(88 874)	-97%	5 197
Total Capital Funding	221 638	626 870	—	21 734	90 641	313 435	(222 794)	-71%	181 283

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 December 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 December 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 December 2021 for the municipality:

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<u>RLM Statement of Financial Position</u>	
	December 21
<u>Statement of Financial Position</u>	
Current Assets	
Inventory	42 607 494
Finance lease receivable	302 666
Operating lease asset	49 862
Receivable from exchange transaction	857 671 389
Receivable from non-exchange transaction	64 555 911
Cash and cash equivalent	614 086 549
	1 579 273 871
Non-Current Assets	
Investment property	143 366 502
Property, Plant and Equipment	8 282 697 620
Intangible assets	14 831
Heritage assets	1 374 483
Investments	815 442
Finance lease receivable	1 290 326
	8 429 559 205
Total Assets	10 008 833 076
Current Liabilities	
Other financial liabilities	38 655 000
Finance lease obligations	-
Payables from exchange transactions	553 226 778
Consumer deposits	56 861 349
Employee benefits obligation	5 633 000
Unspent conditional grants and receipts	118 430 807
Provision	127 428 000
VAT Payable	237 836 041
	1 138 070 974
Non-Current Liabilities	
Other financial liabilities	295 242 082
Employee benefits obligation	148 962 306
Provision	67 898 391
	512 102 779
Total Liabilities	1 650 173 753
Net Assets	8 358 659 322
Accumulated surplus	8 358 659 322
Total Net Assets	8 358 659 322

Spending and realisation of grants are in progress and not all revenue recognition has taken place due to system challenges

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COUNCILLORS AND EMPLOYEES's ACCOUNTS IN ARREARS FOR DECEMBER 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 R5 838,07. The total amount owed by Councilors before deductions is R5 838.07. Elections were held and changes made to Council. Preparations to identify accounts of Councilors' are underway and expected deductions to start 25th January 2022. Of the New Councilors', Hon. SL Sentsho approached the Credit Control and Debt Collection office to make an arrangement on the outstanding debt.

The total amount owed by employees at the end of November 2021 was R2 038 042,26. The total deductions effected for December 2021 is R93 877,62 resulting in outstanding balance of R2 083 724,18 prior to the December 2021 billing.

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 DECEMBER 2021

NW373 Rustenburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July									
Description	NT Code	Budget Year 2019/20	Budget Year 2021/21				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	
R thousands									
Creditors Age Analysis By Customer Type									
Bulk Electricity	0100	265 824						57 873	323 697
Bulk Water	0200	42 045	-						42 045
PAYE deductions	0300	-							-
VAT (output less input)	0400	-							-
Pensions / Retirement deductions	0500	-							-
Loan repayments(Absa)	0600	-	-						-
Trade Creditors	0700	10 315	6 053	3 265	37	-	-	6 470	26 140
Auditor General	0800	-		-					-
Other(Trust invoices)	0900	-				-	86 203	765	161 344
Total By Customer Type	1000							74 376	553 227

Creditors should be paid within 30 days as stipulated by the MFMA except where there are disputes between the municipality and the creditor. Outstanding sundry creditors as at 31st December 2021 is at R553,2 million.

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DEBTORS AGING FOR DECEMBER 2021

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2021/22										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts LLo Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dya-1 Yr	Over 1Yr	Total					
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	47 827	32 434	30 975	30 713	27 059	25 975	158 003	1 544 355	1 867 341	1 786 105	—	—		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	85 365	48 467	13 860	12 081	15 449	13 962	35 144	423 772	648 129	500 407	—	—		
Receivables from Non-exchange Transactions - Property Rates	1400	41 250	22 490	17 298	13 991	13 032	12 300	59 369	332 276	511 976	430 968	—	—		
Receivables from Exchange Transactions - Waste Water Management	1500	15 795	10 908	9 725	9 049	8 640	8 402	51 563	409 377	523 458	487 031	—	—		
Receivables from Exchange Transactions - Waste Management	1600	15 679	11 044	9 897	9 198	8 781	8 592	53 642	444 707	561 541	524 920	—	—		
Receivables from Exchange Transactions - Property Rental Debtors	1700	517	399	412	480	499	680	3 484	25 880	32 301	30 973	—	—		
Interest on Arrear Debtor Accounts	1810	34 624	33 018	32 313	30 257	30 817	31 164	194 346	1 615 067	2 001 606	1 901 651	—	—		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	—	—	—	—	—	—	—	—	—	—	—	—		
Other	1900	206 585	116 269	7 092	42 760	45 448	49 656	164 466	248 906	861 152	551 236	—	—		
Total By Income Source	2000	447 672	274 999	121 543	148 530	149 695	150 710	720 016	5 044 340	7 057 505	6 213 292	—	—		
2020/21 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200	6 789	3 560	2 153	2 107	1 390	1 366	8 036	21 148	46 550	34 048	—	—		
Commercial	2300	264 865	134 483	12 529	46 419	51 079	54 940	155 902	206 680	926 907	515 030	—	—		
Households	2400	130 496	93 363	88 013	84 097	81 673	79 480	473 671	4 361 302	5 362 096	5 080 224	—	—		
Other	2500	45 521	43 593	18 848	15 907	15 553	14 524	82 407	455 199	691 952	583 969	—	—		
Total By Customer Group	2600	447 672	274 999	121 543	148 530	149 695	150 710	720 016	5 044 340	7 057 505	6 213 292	—	—		

Outstanding Aged Debtors as at 31st December 2021 is at R7,057 billion. There is an increase of R122 million when compared to the opening balance of R6,935 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 31st December 2021 is 3,34% 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 December 2021 ratio is at 0.7:1 when compared to the norm of 1.5 – 2:1; which is above the previous month. The Municipality's current assets exceed current liabilities and the ratio is below the norm.

WATER DISTRIBUTION LOSSES: DECEMBER 2021

The material water losses as at 31st December 2021 of 54,72% is depicted on the following table:

ITEM	MONTH DECEMBER 2021
WATER PURCHASED (KL)	3 169 488
WATER SOLD (KL)	1 435 120
WATER: UNITS LOST IN DISTRIBUTION	1 734 368
WATER PURCHASED (R)	32 061 601
WATER SOLD (R)	28 662 099
WATER: UNITS LOST IN DISTRIBUTION (%)	54.72%

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The cumulative average of Water Losses for the past twelve months is 48,25%. Sales adjustments are affected in the month that they occur and are not straight lined over the financial period.

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

ELECTRICITY DISTRIBUTION LOSSES: DECEMBER 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 December 2021 is 10,07% and is marginally above the norm of 7% -10%.

ITEM	MONTH DECEMBER 2021
ELECTRICITY PURCHASED (kwh)	199 403 713
ELECTRICITY SOLD (kwh)	179 325 011
ELECTRICITY: UNITS LOST IN DISTRIBUTION	20 078 702
ELECTRICITY PURCHASED (R)	229 374 373
ELECTRICITY SOLD (R)	209 210 819
ELECTRICITY: UNITS LOST IN DISTRIBUTION (%)	10.07%

The cumulative average of Electricity Losses for the past twelve months is 10,45%. 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 30 November 2021	Received during this period	Redeemed/ Written Off during Period	Balance at 31 December 2021
INCA/RMB	R 50 000 000.00	13.82%	50619016740	Thursday, 31 August 2023	R 17 020 032.54	R 0.00	R 193 119.23 R 0.00	R 17 213 151.77
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 1 472.17	R 0.00	-R 1 472.17 R 0.00	R 0.00
DBSA	R 308 000 000.00	9.903%	61007193	Friday, 29 June 2029	R 221 493 833.61	R 0.00	-R 17 776 617.90 R 0.00	R 203 717 215.71
DBSA	R 150 000 000.00	10.007%	61007264	Friday, 28 June 2030	R 117 556 843.83	R 0.00	-R 8 698 100.29	R 108 858 743.54
Total Other Loans	R 548 000 000.00				R 356 072 182.15	R 0.00	-R 26 283 071.13	R 329 789 111.02
TOTAL EXTERNAL LOANS	R 548 000 000.00			Per AFS	R 356 072 182.15		-R 26 283 071.13	R 329 789 111.02

AGENDA: COUNCIL: 29 MARCH 2022

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.

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 31st December 2021 is approximately R26,1 million.



RUSTENBURG LOCAL MUNICIPALITY

Investment Register as at 31 December 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	678 981,88	155 382 428,19	281 759,95	- 156 000 000,00	343 170,02
ABSA: Investment Acc	Flexible Deposit	90-6393-0063	2,90		Monthly	590 000,00		1 236,58	- 1 236,58	590 000,00
ABSA: Investment Acc	Fixed Deposit	20-7642-7525	5,3			5 236 621,21	-	221 154,70	- 221 154,70	5 236 621,21
ABSA: Investment Acc	Fixed Deposit	20-7676-3430	5,2			443 874,03		1 943,31	- 1 943,31	443 874,03
ABSA: Housing / Account	Positive Bank Bal	40-5461-7192	3,75		Monthly	2 343 409,33	-	1 063,65		2 344 472,98
Standard Bank	Call Deposit	2288-18613-062	6,70		Monthly	460 846,09	-	606,68		461 452,77
Standard Bank	Call Deposit	2288-18613-063	6,70		Monthly	125 464,48	-	165,17		125 629,65
Kagiso Asset Management	Money Market Assets	550/827	N/A		Monthly	6 733 058,04	-	17 173,68		6 750 231,72
Sanlam	Money Market Fund	RUSTEN	N/A		Monthly	8 952 419,76	-	64 718,77		9 017 138,53
Sub-Total						25 564 674,82	155 382 428,19	589 822,49	- 156 224 334,59	25 312 590,91
Long-Term Investments						Opening		Movement		Closing
Sanlam Shares	Ordinary - 12 948	U0063386178	62,75	59,36	Monthly	812 487,00		- 43 893,72		768 593,28
Sanlam Shares	Ordinary - 323	U0053871618	62,75	59,36	Monthly	20 268,25		- 1 094,97		19 173,28
Total						26 397 430,07	155 382 428,19	544 833,80	- 156 224 334,59	26 100 357,47

SUPPLY CHAIN MANAGEMENT MONTHLY ANALYSIS – DECEMBER 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.

There was one (1) deviation approved for the month of December 2021. Below is the summary of the deviation per Directorate:

AGENDA: COUNCIL: 29 MARCH 2022

Office of the Municipal Manager	R 5 667 207. 80
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BIDS AWARDED: DECEMBER 2021

No bids were awarded for the month of December 2021.

MUNICIPAL ENTITY

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

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

NW373 Rustenburg - Table SC11 Monthly Budget Statement Financial Performance - Municipal entity (revenue and expenditure) - M06 DECEMBER						
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	-	20 137 793	108 674 041	105 146 282	51
Total Operating Expenditure	183 771 871	-	13 350 922	82 963 963	100 807 908	45
Surplus/ (Deficit) for the yr/period	30 048 452	-	6 786 871	25 710 078	4 338 374	86

The performance is within the limit of the budget. The year to date revenue and expenditure performance is at 51% and 45% respectively when compared to the pro rata of 50%. For the month of December 2021, the entity has realised a surplus.

--- NB: Attached is the Management Report for Rustenburg Water Service Trust for the month ended 31st December 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 31 st December 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 July 2021 - December 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

		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
SUBURB		TOTAL BILLING (Including VAT)	TOTAL BILLING (Including VAT)	TOTAL BILLING (Including VAT)	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 221 916,38	R 187 715,55	R 214 711,20
BAVIAANSKRANS 308 JQ	R	15 213,35	R 11 490,72	R 11 323,61	R 11 474,72	R 11 484,20	R 11 491,91
BEERFONTEIN 263 JQ	R	1 243,13	R 1 243,13	R 1 243,13	R 1 243,13	R 1 243,13	R 1 243,13
BEESTKRAAL 290 JQ	R	12 892,95	R 12 810,51	R 12 896,15	R 12 810,51	R 12 810,51	R 12 810,51
BEESTKRAAL 397 JQ	R	49,83	R 49,83	R 49,83	R 49,83	R 49,83	R 49,83
BELLEVUE 311 JQ	R	1 402,15	R 1 402,15	R 1 402,15	R 1 402,15	R 1 402,15	R 1 402,15
BERGSTROOM 246 JQ	R	143,12	R 143,12	R 143,12	R 143,12	R 143,12	R 143,12
BERSEBA	R	541 145,20	R 642 442,35	R 647 544,88	R 625 171,47	R 604 164,93	R 633 913,32
BETHANIE	R	656 180,43	R 845 805,66	R 994 548,28	R 890 444,24	R 221 808,46	R 876 266,59
BIERKRAAL 120 JQ	R	4 729,83	R 4 729,83	R 4 729,83	R 4 729,83	R 4 729,83	R 4 729,83
BOEKENHOUTFONTEIN 260 JQ	R	273 344,12	R 273 348,65	R 273 365,78	R 273 382,90	R 273 228,76	R 273 491,79
BOITEKONG	R	1 231 260,34	R 1 148 139,10	R 1 354 294,43	R 1 282 916,13	R 1 216 686,58	R 1 300 757,13
BOITEKONG X 001	R	1 082 252,17	R 581 754,70	R 1 034 517,72	R 795 402,91	R 836 989,90	R 767 333,76
BOITEKONG X 002	R	1 846 481,16	R 1 892 567,33	R 1 899 060,80	R 1 862 222,42	R 1 866 284,24	R 1 915 321,83
BOITEKONG X 003	R	1 314 530,90	R 1 101 693,62	R 1 267 101,49	R 1 146 781,33	R 1 077 583,21	R 1 129 577,72
BOITEKONG X 004	R	1 487 988,69	R 1 513 845,80	R 1 527 514,20	R 1 502 105,19	R 1 505 094,70	R 1 523 108,09
BOITEKONG X 005	R	1 466 913,99	R 1 538 036,39	R 1 557 620,74	R 1 513 128,47	R 1 481 630,28	R 1 539 467,12
BOITEKONG X 006	R	778 174,66	R 805 713,47	R 871 854,47	R 861 833,95	R 860 639,92	R 865 386,43
BOITEKONG X 008	R	1 968 419,93	R 2 063 114,02	R 2 075 532,03	R 2 045 511,38	R 2 044 518,99	R 2 075 482,76
BOITEKONG X 009	R	1 243 609,46	R 1 135 745,73	R 1 186 818,50	R 1 139 445,33	R 1 141 632,93	R 1 147 407,25
BOITEKONG X 010	R	1 600 337,11	R 1 485 731,58	R 1 566 106,55	R 1 455 599,33	R 1 475 336,33	R 1 490 051,59
BOITEKONG X 011	R	137 709,17	R 139 279,33	R 139 782,15	R 138 833,94	R 139 103,84	R 139 407,28
BOITEKONG X 012	R	486 908,20	R 474 022,98	R 483 467,24	R 471 213,69	R 472 706,21	R 467 883,99
BOITEKONG X 013	R	526 504,85	R 440 434,88	R 443 328,07	R 435 101,92	R 435 657,67	R 439 820,36
BOITEKONG X 015	R	1 965 925,91	R 1 979 730,07	R 2 011 353,39	R 1 985 959,09	R 1 951 234,65	R 1 984 097,03
BOITEKONG X 016	R	233,33	R 233,33	R 233,33	R 233,33	R 233,33	R 233,33
BOITEKONG X 018	R	511 957,40	R 522 995,58	R 567 462,16	R 564 779,42	R 562 362,26	R 525 232,36
BOITEKONG X 022	R	706 568,55	R 653 593,86	R 661 853,92	R 646 185,57	R 620 800,75	R 663 209,71
BOITEKONG X 023	R	1 412 891,38	R 1 214 580,38	R 1 227 203,50	R 1 201 924,35	R 1 208 747,41	R 1 223 570,79
BOITEKONG X 024	R	1 378 587,00	R 1 504 949,99	R 1 104 405,69	R 1 074 025,43	R 1 150 894,88	R 1 127 392,25
BOKAMOSO	R	497 785,08	R 506 319,91	R 506 659,31	R 506 102,43	R 774 194,46	R 507 661,60
BOOYSKRAAL 20 IQ	R	5 635,49	R 5 635,49	R 5 635,49	R 5 635,49	R 5 635,49	R 5 635,49
BOSCHDAL	R	294 368,90	R 347 741,42	R 360 086,59	R 335 918,90	R 333 289,62	R 359 056,88
BOSCHDAL 309 JQ	R	18 244,42	R 57 413,87	R 711 061,31	R 43 404,31	R 47 812,61	R 49 189,89
BOSCHDAL X 002	R	83 008,88	R 87 471,41	R 88 554,59	R 88 787,26	R 89 564,66	R 81 393,11
BOSCHDAL X 003	R	299 007,99	R 273 627,92	R 299 084,74	R 263 262,50	R 501 571,22	R 226 003,15
BOSCHDAL X 005	R	221 502,72	R 233 211,19	R 238 893,97	R 233 314,23	R 220 239,38	R 247 557,74
BOSCHDAL X 006	R	5 192,73	R 5 182,38	R 5 182,38	R 5 182,38	R 5 182,38	R 5 182,38
BOSCHFONTEIN 268 JQ	R	23 175,11	R 23 175,11	R 23 175,11	R 23 175,11	R 23 175,11	R 23 175,11
BOSCHFONTEIN 330 JQ	R	1 122 110,22	R 1 070 473,99	R 782 412,14	R 727 907,46	R 795 996,09	R 874 312,58
BOSCHFONTEIN 352 JQ	R	11 199,60	R 11 199,60	R 11 199,60	R 11 199,60	R 11 199,60	R 11 199,60
BOSCHFONTEIN 387 JQ	R	43 816,97	R 43 816,97	R 43 816,97	R 43 816,97	R 43 816,97	R 43 816,97
BOSCHHOEK 103 JQ	R	66 145,76	R 66 145,76	R 76 924,09	R 70 791,76	R 70 791,76	R 89 209,51
BOSCHKOPPIE 104 JQ	R	3 988,83	R 3 988,83	R 3 988,83	R 3 988,83	R 3 988,83	R 14 201,33
BOSCHPOORT 284 JQ	R	6 454,55	R 6 454,55	R 6 454,55	R 6 454,55	R 6 454,55	R 6 454,55
BOSCHPOORT 288 JQ	R	1 536,17	R 1 536,17	R 1 536,17	R 1 536,17	R 1 536,17	R 1 536,17
BOSPOORT 399 JQ	R	4 018,08	R 4 018,08	R 4 018,08	R 4 018,08	R 4 018,08	R 4 018,08
BRAKSPRUIT 299 JQ	R	20 625,00	R 20 625,00	R 20 625,00	R 20 625,00	R 20 625,00	R 55 687,50
BUFFELSFONTEIN 344 JQ	R	78 984,01	R 78 984,01	R 78 984,01	R 78 984,01	R 78 984,01	R 78 984,01
BUFFELSFONTEIN 382 JQ	R	21 408,84	R 21 408,84	R 21 408,84	R 21 592,81	R 21 592,81	R 21 592,81
BUFFELSHOEK 325 JQ	R	28 954,26	R 28 954,26	R 28 189,43	R 28 189,43	R 28 189,43	R 28 189,43
BUFFELSPOORT 343 JQ	R	127 766,17	R 127 766,17	R 127 876,61	R 127 876,61	R 127 876,61	R 127 876,61
BUFFELSPOORT X 001	R	51 153,89	R 51 153,89	R 51 060,14	R 51 807,01	R 52 338,26	R 52 338,26
BUFFELSPOORT X 002	R	1 221,99	R 1 221,99	R 1 221,99	R 1 221,99	R 1 221,99	R 1 221,99
BULHOEK 75 JQ	R	147 803,50	R 147 803,50	R 147 803,50	R 147 803,50	R 147 803,50	R 147 803,50
BULTFONTEIN 259 JQ	R	19 261,73	R 19 261,73	R 19 464,31	R 19 464,31	R 19 464,31	R 21 511,73
CASHAN	R	479 884,52	R 502 175,75	R 557 347,07	R 530 002,42	R 500 028,23	R 554 577,06
CASHAN X 001	R	124 556,78	R 142 267,44	R 144 127,58	R 132 760,82	R 124 060,68	R 139 309,54
CASHAN X 002	R	371 967,23	R 402 112,29	R 506 206,89	R 372 210,79	R 707 289,84	R 390 892,63
CASHAN X 003	R	322,95	R 1 297,49	R 700,70	R 973,19	R 973,19	R 973,19
CASHAN X 004	R	750 380,79	R 903 604,08	R 1 111 392,27	R 1 003 530,69	R 1 076 277,53	R 992 607,24
CASHAN X 005	R	843 389,17	R 797 287,05	R 797 168,86	R 797 788,83	R 702 812,30	R 786 222,70
CASHAN X 006	R	213 524,01	R 234 297,34	R 233 504,26	R 228 430,18	R 214 998,34	R 266 735,57
CASHAN X 007	R	385 829,71	R 344 065,79	R 373 270,28	R 344 125,98	R 345 424,61	R 342 472,78
CASHAN X 010	R	216 403,45	R 215 348,69	R 240 233,81	R 228 370,69	R 204 359,02	R 236 099,86
CASHAN X 011	R	32 898,41	R 32 676,91	R 35 226,98	R 32 699,99	R 32 593,05	R 32 032,90
CASHAN X 012	R	7 338 346,13	R 7 020 849,82	R 5 237 823,21	R 5 290 735,46	R 5 408 483,58	R 5 182 118,85
CASHAN X 013	R	347 709,59	R 453 605,19	R 397 220,83	R 311 726,22	R 266 785,27	R 339 571,49
CASHAN X 014	R	535 778,57	R 988 771,43	R 482 544,35	R 467 630,12	R 369 060,63	R 458 184,10
CASHAN X 016	R	17 456,43	R 17 441,39	R 17 441,39	R 17 441,39	R 17 441,39	R 17 441,39
CASHAN X 017	R	525 253,86	R 523 003,90	R 523 003,90	R 523 003,90	R 523 003,90	R 523 140,92
CASHAN X 019	R	880 663,94	R 626 220,85	R 825 550,54	R 632 516,86	R 653 707,59	R 699 302,47
CASHAN X 020	R	759 669,16	R 714 784,75	R 677 395,75	R 651 135,14	R 636 741,76	R 656 842,05
CASHAN X 021	R	344 393,09	R 355 149,96	R 322 350,41	R 368 499,85	R 286 200,89	R 310 490,06
CASHAN X 023	R	4 334,91	R 4 334,91	R 4 334,91	R 4 334,91	R 4 334,91	R 4 334,91
CASHAN X 024	R	75 564,55	R 73 262,79	R 66 197,48	R 74 444,60	R 81 476,52	R 84 164,45
CASHAN X 025	R	16 435,79	R 16 298,01	R 16 174,58	R 16 350,43	R 16 498,88	R 16 227,59
CASHAN X 026	R	55 649,13	R 57 725,96	R 53 403,36	R 55 422,39	R 52 282,49	R 54 398,68
CASHAN X 028	R	314 608,24	R 300 844,94	R 308 764,47	R 296 718,52	R 296 348,68	R 297 562,18
CASHAN X 030	R	36 672,72	R 59 487,75	R 49 716,99	R 41 256,93	R 38 886,17	R 42 551,05
CASHAN X 033	R	960 478,80	R 891 526,45	R 899 538,93	R 960 865,09	R 858 240,70	R 1 002 269,65
CASHAN X 034	R	31 339,49	R 32 712,32	R 30 954,22	R 30 157,17	R 30 216,46	R 32 474,66
CASHAN X 035	R	73 499,99	R 72 895,34	R 72 928,02	R 72 893,36	R 72 892,97	R 72 078,84
CASHAN X 037	R	79 820,52	R 88 493,12	R 89 051,56	R 88 809,16	R 89 156,88	R 74 676,14
COMMISSIEDRIFT 327 JQ	R	195 707,26	R 195 707,26	R 195 707,26	R 195 707,26	R 195 707,26	R 195 707,26
CYFERFONTEIN 35 IQ	R	22 967,43	R 22 967,43	R 22 262,99	R 22 262,99	R 22 262,99	R 22 262,99

AGENDA: COUNCIL: 29 MARCH 2022

DIEPKUIL 116 JQ	R	1 123,42	R	1 123,42	R	1 123,42	R	1 123,42	R	1 123,42	R	1 123,42
DONKERHOEK 312 JQ	R	173 354,05	R	193 545,70	R	133 790,99	R	187 474,72	R	148 514,85	R	170 511,27
DOORNSPRUIT 106 JQ	R	2 191,58	R	2 191,58	R	2 191,58	R	2 191,58	R	2 191,58	R	13 566,58
DOORNSPRUIT 84 JQ	R	2 424,50	R	2 424,50	R	2 424,50	R	2 424,50	R	2 424,50	R	2 424,50
DOORNSPRUIT ANNEX 109 JQ	R	762,67	R	762,67	R	762,67	R	762,67	R	762,67	R	762,67
DUIKERBULT 360 JQ	R	669,49	R	669,49	R	669,49	R	669,49	R	669,49	R	669,49
ELANDSFONTEIN 102 JQ	R	11 913,69	R	11 913,69	R	11 913,69	R	11 913,69	R	63 326,19	R	91 976,19
ELANDSFONTEIN 21 IQ	R	11 061,92	R	11 061,92	R	11 061,92	R	11 061,92	R	11 061,92	R	11 061,92
ELANDSHEUVEL 282 JQ	R	3 475,34	R	3 475,34	R	3 475,34	R	3 475,34	R	3 475,34	R	3 475,34
ELREY 358 JQ	R	16 000,00	R	16 000,00	R	16 000,00	R	16 000,00	R	16 000,00	R	16 000,00
FRANK 384 JQ	R	229,67	R	229,67	R	229,67	R	229,67	R	229,67	R	229,67
FREDDIE 378 JQ	R	1 337,92	R	1 337,92	R	1 337,92	R	1 337,92	R	1 337,92	R	1 337,92
FREEDOM PARK	R	2 604 861,15	R	2 718 253,05	R	2 849 534,69	R	2 842 194,00	R	2 570 565,06	R	2 556 360,15
FREEDOM PARK EXT 2	R	84 920,23	R	84 854,29	R	84 922,80	R	84 854,29	R	84 854,29	R	84 854,29
FREEDOM PARK X 004	R	1 102 394,60	R	961 145,30	R	1 037 823,52	R	2 019 009,83	R	1 006 102,52	R	951 992,62
FRISCHGEWAAGD 96 JQ	R	10 703,41	R	10 659,98	R	10 659,98	R	10 659,98	R	10 659,98	R	27 597,48
GEELHOUPARK	R	1 366 353,79	R	1 428 752,39	R	1 514 772,33	R	1 724 311,69	R	1 353 941,14	R	1 432 679,57
GEELHOUPARK X 001	R	169 652,89	R	170 802,35	R	155 025,29	R	164 567,65	R	165 340,05	R	166 814,16
GEELHOUPARK X 002	R	271 626,28	R	355 669,55	R	216 238,81	R	182 460,87	R	192 918,68	R	182 914,51
GEELHOUPARK X 004	R	1 119 298,97	R	1 236 662,61	R	1 184 113,36	R	1 232 417,55	R	1 074 210,09	R	1 163 071,91
GEELHOUPARK X 005	R	384 382,37	R	419 957,89	R	413 929,39	R	317 254,41	R	378 647,60	R	361 151,13
GEELHOUPARK X 006	R	3 229 921,76	R	3 396 029,56	R	3 429 258,08	R	3 647 670,67	R	3 628 523,76	R	3 458 576,90
GEELHOUPARK X 007	R	74 233,26	R	69 781,41	R	69 569,24	R	66 299,64	R	67 306,62	R	65 028,31
GEELHOUPARK X 008	R	118 202,71	R	118 202,71	R	118 202,71	R	118 202,71	R	118 202,71	R	118 448,74
GEELHOUPARK X 009	R	763 778,67	R	876 270,70	R	786 769,07	R	855 380,11	R	747 814,38	R	802 767,62
GEELHOUPARK X 010	R	3 895,39	R	3 895,39	R	3 895,39	R	3 895,39	R	3 895,39	R	3 895,39
GEELHOUPARK X 013	R	296 189,22	R	327 540,79	R	395 469,47	R	317 287,15	R	332 877,59	R	354 626,80
GOEDGEDACHT 110 JQ	R	2 217,58	R	2 217,58	R	2 217,58	R	2 217,58	R	2 217,58	R	4 067,58
GOEDGEDACHT 114 JQ	R	-	R	-	R	-	R	-	R	-	R	-
GOEDGEDACHT 267 JQ	R	1 128,83	R	1 128,83	R	1 128,83	R	1 128,83	R	1 128,83	R	1 128,83
GRENS 31 IQ	R	709,58	R	709,58	R	709,58	R	709,58	R	709,58	R	709,58
GROOTFONTEIN 346 JQ	R	57 796,56	R	57 796,56	R	57 796,56	R	57 629,90	R	57 629,90	R	57 629,90
HARTBEESTFONTEIN 228 JQ	R	12 366,25	R	12 366,25	R	12 366,25	R	12 366,25	R	12 366,25	R	12 366,25
HARTBEESTFONTEIN-A	R	1 545 821,19	R	1 546 186,28	R	1 546 594,14	R	1 561 024,06	R	1 567 767,23	R	1 568 450,70
HARTBEESTFONTEIN-A X 001	R	74 160,29	R	74 286,66	R	74 287,35	R	74 633,96	R	74 804,95	R	74 809,41
HARTBEESTSPRUIT 88 JQ	R	3 540,33	R	3 540,33	R	3 540,33	R	3 540,33	R	3 540,33	R	3 540,33
HARTEBEESFONTEIN 38 IQ	R	37 475,64	R	37 475,64	R	37 475,64	R	37 475,64	R	37 475,64	R	37 475,64
HOEDSPRUIT 298 JQ	R	11 337,86	R	11 337,86	R	11 337,86	R	11 337,86	R	11 337,86	R	21 537,86
HONINGFONTEIN 122 JQ	R	1 276,17	R	1 276,17	R	1 276,17	R	1 276,17	R	1 276,17	R	1 276,17
IN-DIE-KOM 345 JQ	R	2 746,25	R	2 746,25	R	2 746,25	R	2 746,25	R	2 746,25	R	2 746,25
KAFFERSKRAAL 133 JQ	R	29 526,32	R	29 526,32	R	29 526,32	R	29 526,32	R	29 526,32	R	29 526,32
KAFFERSKRAAL 342 JQ	R	57 095,50	R	57 095,50	R	57 095,50	R	57 095,50	R	57 095,50	R	180 321,75
KAREEPOORT 407 JQ	R	483,17	R	483,17	R	483,17	R	483,17	R	483,17	R	483,17
KARLIENPARK	R	467 387,69	R	464 444,18	R	477 263,04	R	448 874,66	R	454 075,25	R	613 682,14
KARUSSEL 572 JQ	R	5 068,34	R	5 068,34	R	5 068,34	R	5 068,34	R	5 068,34	R	5 068,34
KLEINDOORNSPRUIT 108 JQ	R	-	R	-	R	-	R	-	R	-	R	-
KLIFFONTEIN 300 JQ	R	1 908,50	R	1 908,50	R	1 908,50	R	1 908,50	R	1 908,50	R	3 133,50
KLIPGAT 281 JQ	R	-	R	-	R	-	R	-	R	-	R	23 437,50
KLIPGATKOP 115 JQ	R	1 575,17	R	1 575,17	R	1 575,17	R	1 575,17	R	1 575,17	R	1 575,17
KLIPKOPSPRUIT 127 JQ	R	4 559,75	R	4 559,75	R	4 559,75	R	4 559,75	R	4 559,75	R	4 559,75
KLIPLAAT 129 JQ	R	72 719,83	R	72 719,83	R	72 719,83	R	72 719,83	R	72 719,83	R	72 719,83
KLIPLAAT 77 JQ	R	4 738,50	R	4 738,50	R	4 738,50	R	4 738,50	R	4 738,50	R	4 738,50
KLIPRAND 390 JQ	R	144,08	R	144,08	R	144,08	R	144,08	R	144,08	R	144,08
KOOKFONTEIN 265 JQ	R	614 882,26	R	613 031,32	R	612 163,93	R	612 597,53	R	612 597,53	R	612 597,53
KROMRIVIER 347 JQ	R	41 515,66	R	34 229,98	R	34 722,74	R	33 849,73	R	33 849,73	R	40 642,65
KROONDAL 304 JQ	R	5 595 452,33	R	1 508 985,77	R	2 017 556,60	R	3 164 407,28	R	4 233 715,83	R	2 311 295,81
LAPOLOGANG	R	24 405,56	R	24 405,56	R	24 405,56	R	24 405,56	R	24 405,56	R	24 405,56
LEEUWKOP 402 JQ	R	-	R	-	R	-	R	-	R	-	R	-
LEEUWPOORT 357 JQ	R	9 735,34	R	9 735,34	R	9 735,34	R	9 735,34	R	9 735,34	R	9 735,34
LETHABONG EXT 002	R	-	R	-	R	-	R	-	R	-	R	-
LETHABONG EXT 003	R	411,97	R	411,97	R	411,97	R	411,97	R	411,97	R	411,97
LOSPERFONTEIN 405 JQ	R	3 690,11	R	3 690,11	R	3 690,11	R	3 690,11	R	3 690,11	R	3 690,11
MARIKANA X 001	R	165 829,99	R	165 687,94	R	165 377,99	R	165 487,13	R	166 120,45	R	166 163,17
MARIKANA X 002	R	176 828,00	R	176 828,00	R	176 828,00	R	176 828,00	R	176 828,00	R	176 828,00
MARIKANA X 004	R	347 306,29	R	347 306,29	R	347 306,29	R	347 306,29	R	347 306,29	R	347 306,29
MARULA 339 JQ	R	9 500,00	R	9 500,00	R	9 500,00	R	9 500,00	R	9 500,00	R	9 500,00
MERITING EXT 5	R	14 608,36	R	14 053,93	R	14 423,48	R	14 794,22	R	13 757,83	R	13 757,83
MERITING-1	R	1 183 632,80	R	1 050 882,07	R	1 169 835,95	R	1 033 708,20	R	1 030 409,27	R	1 024 246,30
MERITING-3	R	1 625 403,19	R	1 439 958,36	R	1 626 328,83	R	1 414 479,81	R	1 417 246,54	R	1 363 187,11
MIMOSA 81 JQ	R	1 327,08	R	1 327,08	R	1 327,08	R	1 327,08	R	1 327,08	R	1 327,08
MOADOWNS 39 JQ	R	8 914,74	R	8 914,74	R	8 914,74	R	8 914,74	R	8 914,74	R	8 914,74
MODDERFONTEIN 332 JQ	R	747 870,53	R	751 458,79	R	858 329,12	R	568 138,67	R	458 143,59	R	496 886,76
MODDERSPRUIT 389 JQ	R	503,75	R	503,75	R	503,75	R	503,75	R	503,75	R	503,75
MODIKWE	R	102 984,08	R	102 967,60	R	102 984,73	R	107 643,31	R	108 722,61	R	161 844,09
MONNAKATO UNIT A	R	1 446 285,92	R	1 474 281,57	R	1 602 579,21	R	1 520 849,55	R	1 384 660,60	R	1 550 985,89
MONNAKATO X 002	R	283 612,26	R	324 202,76	R	286 380,43	R	318 304,37	R	199 880,23	R	302 626,92
MONNAKATO X 003	R	537 046,66	R	654 142,06	R	526 489,25	R	628 648,52	R	1 042 348,66	R	652 158,39
MONNAKATO X 004	R	64 078,45	R	64 078,45	R	64 078,45	R	64 078,45	R	64 078,45	R	64 078,45
MONTENGOELU 398 JQ	R	8 933,29	R	13 454,61	R	13 722,65	R	13 789,66	R	13 823,15	R	13 722,65
MONTJOY 310 JQ	R	3 662,95	R	3 662,95	R	3 662,95	R	3 662,95	R	3 662,95	R	3 662,95
MORGENZON 261 JQ	R	16 842,31	R	16 842,31	R	16 842,31	R	16 842,31	R	16 842,31	R	16 842,31
NAAUWPOORT 355 JQ	R	21 310,50	R	21 310,50	R	21 310,50	R	21 310,50	R	21 310,50	R	21 310,50
NOOITGEDACHT 287 JQ	R	6 572,72	R	6 572,72	R	6 572,72	R	6 572,72	R	6 572,72	R	6 572,72
NOOITGEDACHT 289 JQ	R	1 536,17	R	1 536,17	R	1 536,17	R	1 536,17	R	1 536,17	R	1 536,17
NOOITGEDACHT 331 JQ	R	1 497,17	R	1 497,17	R	1 497,17	R	1 497,17	R	1 497,17	R	1 497,17
OLIFANTSHOEK 356 JQ	R	12 280,93	R	12 280,93	R	12 280,93	R	12 280,93	R	12 280,93	R	12 280,93
OLIFANTSNIEK	R	91 642,92	R	91 642,92	R	91 458,95	R	91 274,98	R	91 642,92	R	91 642,92
OLIFANTSPPOORT 328 JQ	R	6 561,59	R	6 551,24	R	6 551,24	R	6 551,24	R	6 551,24	R	6 551,24
ONDERSTPOORT 98 JQ	R	3 499,17	R	3 499,17	R	3 499,17	R	3 499,17	R	3 499,17	R	3 499,17
ONVERWACHT 362 JQ	R	9 846,64	R	9 846,64	R	9 846,64	R	9 846,64	R	9 846,64	R	9 846,64
OORZAAK 335 JQ	R	280 693,33	R	222 214,36	R	185 909,04	R	197 752,39	R	240 078,29	R	200 539,17
PAARDEKRAAL 279 JQ	R	137 400,15	R	157 990,82	R	133 572,11	R	149 542,43	R	125 204,23	R	177 424,08
PAARDEKRAAL 333 JQ	R	2 667,17	R	2 667,17	R	2 667,17	R	2 667,17	R	2 667,17	R	2 667,17
PALMIETKUIL 25 IQ	R	27 703,00	R	27 703,00	R	27 703,00	R	27 703,00	R	27 703,00	R	27 703,00
PEARL 401 JQ	R	121,33										

AGENDA: COUNCIL: 29 MARCH 2022

PLATKLIP 40 IQ	R	15 228,43	R	15 228,43	R	15 228,43	R	15 228,43	R	15 228,43	R	15 228,43
PROTEAPARK	R	1 256 034,29	R	1 328 298,86	R	1 223 171,99	R	1 221 703,14	R	1 197 520,88	R	1 322 561,30
PROTEAPARK X 001	R	3 221 369,73	R	3 188 697,23	R	3 083 286,05	R	3 003 462,95	R	2 990 531,79	R	3 159 592,24
PROTEAPARK X 002	R	257 235,04	R	246 278,70	R	220 814,68	R	232 519,62	R	235 927,70	R	218 942,87
RALI 377 JQ	R	807,57	R	807,57	R	807,57	R	807,57	R	807,57	R	807,57
REINKOYALSKRAAL 278 JQ	R	1 426,75	R	1 426,75	R	1 426,75	R	1 426,75	R	1 426,75	R	8 451,75
RENAN	R	4 006,81	R	4 954,14	R	4 869,71	R	4 852,82	R	4 734,61	R	4 835,94
RHENOSTERFONTEIN 336 JQ	R	349 924,88	R	269 820,10	R	270 239,88	R	265 877,40	R	348 435,42	R	270 723,91
RHENOSTERHOEK 359 JQ	R	8 420,75	R	8 420,75	R	8 420,75	R	8 420,75	R	8 420,75	R	8 420,75
RHINO VALLEY 320 JQ	R	17 162,06	R	12 557,87	R	12 101,63	R	12 036,46	R	11 125,26	R	13 014,12
RIETFONTEIN 33 IQ	R	68 721,39	R	68 228,63	R	68 721,39	R	68 721,39	R	68 721,39	R	68 721,39
RIETFONTEIN 338 JQ	R	431 142,18	R	672 239,47	R	565 940,22	R	403 406,95	R	268 365,51	R	401 981,56
RIETFONTEIN 348 JQ	R	37 042,91	R	37 042,91	R	36 550,15	R	36 550,15	R	36 550,15	R	36 550,15
RIETFONTEIN 350 JQ	R	2 769,45	R	2 769,45	R	2 769,45	R	2 769,45	R	2 769,45	R	2 769,45
RIETFONTEIN 995 JQ	R	707,26	R	707,26	R	707,26	R	707,26	R	707,26	R	707,26
RIETSPRUIT 83 JQ	R	2 126,67	R	15 352,82	R	109,54	R	15 537,16	R	15 279,09	R	15 408,12
RIETVALEI 314 JQ	R	2 678,00	R	2 678,00	R	2 678,00	R	2 678,00	R	2 678,00	R	2 678,00
RIETVLY	R	14 771,88	R	8 927,06	R	8 633,75	R	8 802,63	R	14 732,09	R	15 998,75
RIETVLY 271 JQ	R	249 781,87	R	391 496,06	R	387 885,46	R	385 522,45	R	350 828,16	R	378 703,08
ROODEKLOOF 326 JQ	R	17 301,92	R	17 301,92	R	17 301,92	R	17 301,92	R	17 301,92	R	17 301,92
ROODEKRAALSPRUIT 113 JQ	R	7 846,59	R	7 846,59	R	7 846,59	R	7 846,59	R	7 846,59	R	7 846,59
ROODEKRANZ 349 JQ	R	3 570,65	R	3 570,65	R	3 570,65	R	3 570,65	R	3 570,65	R	3 570,65
ROOIKOPPIES 297 JQ	R	303 299,22	R	302 721,85	R	304 870,90	R	335 466,53	R	510 321,74	R	599 106,68
ROOIWAL 285 JQ	R	4 043,00	R	4 043,00	R	4 043,00	R	4 043,00	R	4 043,00	R	4 043,00
RUFFELSFONTEIN 85 JQ	R	-	R	-	R	-	R	-	R	-	R	-
RURAL AREAS	R	18 265 433,86	R	17 856 768,69	R	12 083 879,56	R	12 104 800,18	R	13 786 404,83	R	12 260 137,93
RUSTENBURG	R	60 239 186,19	R	61 141 925,67	R	51 793 005,19	R	51 602 586,17	R	52 115 975,01	R	55 088 301,88
RUSTENBURG X 001	R	113 783,71	R	86 034,17	R	75 461,01	R	71 442,43	R	71 456,90	R	93 696,42
RUSTENBURG X 002	R	4 634 284,61	R	4 737 246,63	R	3 634 383,34	R	3 471 407,80	R	3 208 559,63	R	3 344 078,85
RUSTENBURG X 003	R	1 050 281,56	R	790 331,54	R	2 450 406,81	R	859 979,97	R	1 050 975,06	R	1 477 662,04
RUSTENBURG X 004	R	3 252 755,82	R	2 809 897,91	R	2 612 472,06	R	2 319 174,54	R	2 510 894,18	R	2 599 772,00
RUSTENBURG X 005	R	1 018 513,26	R	1 064 494,45	R	1 032 215,11	R	1 171 739,09	R	1 026 207,06	R	1 064 918,81
RUSTENBURG X 007	R	592 414,00	R	585 184,77	R	582 908,19	R	607 208,09	R	509 155,32	R	608 718,33
RUSTENBURG X 008	R	110 442,92	R	86 101,61	R	96 307,44	R	85 168,07	R	84 372,50	R	109 773,16
RUSTENBURG X 009	R	157 502 052,01	R	192 138 013,53	R	169 313 495,56	R	173 352 524,83	R	168 118 388,50	R	175 053 366,78
RUSTENBURG X 010	R	488 448,74	R	163 411,72	R	153 869,51	R	151 881,42	R	166 604,00	R	197 502,30
RUSTENBURG X 011	R	17 594,18	R	47 092,55	R	23 774,46	R	22 528,63	R	22 994,79	R	30 527,85
RUSTENBURG X 012	R	131 727,89	R	146 425,04	R	133 761,37	R	130 233,31	R	125 489,09	R	130 352,94
RUSTENBURG X 026	R	2 381 218,24	R	2 486 501,56	R	2 536 843,62	R	2 433 671,22	R	2 467 874,49	R	2 445 728,69
RUSTIG 258 JQ	R	119,17	R	119,17	R	119,17	R	119,17	R	119,17	R	119,17
SAFARITUINE	R	437 099,08	R	486 533,78	R	546 149,11	R	531 720,22	R	523 771,44	R	520 731,51
SAFARITUINE X 001	R	528 430,09	R	493 393,32	R	562 827,03	R	479 206,15	R	449 255,34	R	473 186,61
SAFARITUINE X 002	R	640 983,63	R	735 801,36	R	739 274,49	R	668 614,62	R	682 930,89	R	698 385,19
SAFARITUINE X 003	R	449 897,44	R	482 740,79	R	514 887,29	R	441 094,11	R	425 824,64	R	445 045,24
SAFARITUINE X 004	R	763 257,90	R	846 187,87	R	869 701,48	R	805 000,27	R	734 381,55	R	810 913,06
SAFARITUINE X 005	R	29 297,22	R	40 815,91	R	30 134,13	R	32 449,69	R	29 654,82	R	29 423,66
SAFARITUINE X 006	R	1 514 001,73	R	2 342 594,74	R	1 918 734,87	R	1 809 844,73	R	1 719 724,78	R	1 872 132,22
SAFARITUINE X 007	R	766 410,27	R	798 899,58	R	782 248,40	R	913 807,76	R	478 878,76	R	970 499,80
SAFARITUINE X 008	R	759 342,31	R	800 311,66	R	791 994,27	R	767 533,66	R	759 426,63	R	842 547,36
SAFARITUINE X 009	R	59 885,36	R	96 324,78	R	88 761,56	R	72 887,05	R	56 605,16	R	68 340,20
SAFARITUINE X 011	R	61 038,98	R	125 496,79	R	107 449,51	R	104 277,57	R	68 019,64	R	93 790,38
SAFARITUINE X 012	R	270 434,50	R	243 982,72	R	248 321,66	R	232 729,67	R	228 188,56	R	307 290,26
SAFARITUINE X 013	R	325 523,04	R	416 252,31	R	327 868,79	R	274 436,64	R	312 613,48	R	267 273,06
SAFARITUINE X 015	R	333 259,73	R	326 758,76	R	334 321,46	R	316 308,82	R	317 009,02	R	394 839,51
SANDBULT 119 JQ	R	3 858,83	R	3 858,83	R	3 858,83	R	3 858,83	R	3 858,83	R	3 858,83
SCHAAPKRAAL 292 JQ	R	39 609,24	R	39 609,24	R	40 273,33	R	40 273,33	R	40 273,33	R	46 721,74
SCHIEFTONTEIN 130 JQ	R	6 105,67	R	6 105,67	R	6 105,67	R	6 105,67	R	6 105,67	R	6 105,67
SERALENG	R	87 163,93	R	81 653,53	R	89 198,12	R	82 488,35	R	82 467,18	R	82 502,17
SERALENG X 001	R	556 871,34	R	567 680,14	R	568 798,72	R	566 098,68	R	509 581,77	R	505 927,64
SPRUITFONTEIN 341 JQ	R	30 180,51	R	30 180,51	R	30 180,51	R	30 180,51	R	30 180,51	R	62 180,51
STELLITE 255 JQ	R	-	R	-	R	-	R	6 775,00	R	6 775,00	R	6 775,00
STYLDRIFT 90 JQ	R	-	R	-	R	-	R	-	R	-	R	-
SUNNYRIDGE 1004 JQ	R	287,08	R	287,08	R	287,08	R	287,08	R	287,08	R	287,08
SYFERBULT AH	R	1 768,21	R	1 768,21	R	1 768,21	R	1 768,21	R	1 768,21	R	1 768,21
SYFERFONTEIN 381 JQ	R	47 750,71	R	47 750,71	R	47 750,71	R	47 750,71	R	47 750,71	R	47 750,71
THUNGELA 404 JQ	R	1 153,75	R	1 153,75	R	1 153,75	R	1 153,75	R	1 153,75	R	1 153,75
TLHABANE UNIT 1	R	2 415 111,46	R	2 638 428,95	R	2 994 942,44	R	2 910 698,86	R	2 665 426,83	R	2 587 741,32
TLHABANE UNIT 3	R	555 242,89	R	525 627,21	R	556 747,42	R	626 339,71	R	881 364,76	R	623 880,59
TLHABANE WES	R	2 165 076,46	R	2 125 843,74	R	2 175 326,76	R	2 086 787,79	R	2 071 517,52	R	2 057 021,07
TLHABANE WES X 001	R	1 306 559,27	R	1 368 608,27	R	1 356 871,67	R	1 370 547,34	R	1 278 331,96	R	1 323 691,98
TLHABANE WES X 002	R	1 662 498,48	R	1 773 994,20	R	1 783 833,77	R	1 759 101,23	R	1 573 344,41	R	1 683 042,70
TLHABANE-B(F)	R	1 106 275,16	R	1 052 469,62	R	1 170 404,31	R	1 143 522,26	R	1 075 198,07	R	983 487,77
TLHABANE-B(O)	R	1 212 293,81	R	1 891 861,57	R	1 719 566,78	R	1 402 068,61	R	1 293 832,09	R	1 070 888,78
TONQUANI 351 JQ	R	379,17	R	379,17	R	379,17	R	379,17	R	379,17	R	379,17
TOULON 111 JQ	R	554,67	R	554,67	R	554,67	R	554,67	R	554,67	R	554,67
TOWN AND TOWNLANDS 272 JQ	R	11 681 370,47	R	10 189 772,29	R	6 417 141,44	R	9 415 264,52	R	8 667 699,12	R	8 670 992,51
TURFFONTEIN 262 JQ	R	1 507,03	R	1 507,03	R	1 507,03	R	1 507,03	R	1 507,03	R	1 507,03
TURFFONTEIN 302 JQ	R	3 057,17	R	3 057,17	R	3 057,17	R	3 057,17	R	3 057,17	R	3 057,17
TWEEDEPOORT 283 JQ	R	4 310,66	R	4 310,66	R	4 310,66	R	4 310,66	R	4 310,66	R	4 310,66
UITVALGROND 105 JQ	R	1 891,50	R	1 891,50	R	1 891,50	R	1 891,50	R	1 891,50	R	1 891,50
UITVALGROND 157 JQ	R	-	R	-	R	-	R	-	R	-	R	-
VAALKOP 118 JQ	R	1 148,33	R	1 148,33	R	1 148,33	R	1 148,33	R	1 148,33	R	1 148,33
VAALKOP 275 JQ	R	-	R	-	R	-	R	-	R	-	R	-
VAALKOP 76 JQ	R	81 935,78	R	81 935,78	R	81 935,78	R	81 935,78	R	81 935,78	R	81 935,78
VLAKFONTEIN 276 JQ	R	-	R	-	R	-	R	-	R	-	R	-
VLAKFONTEIN 37 IQ	R	40 638,17	R	40 638,17	R	40 638,17	R	40 638,17	R	40 638,17	R	40 638,17
VLAKFONTEIN 385 JQ	R	89 169,50	R	89 169,50	R	89 169,50	R	89 169,50	R	89 169,50	R	89 169,50
VOGELSTRUISFONTEIN 34 IQ	R	9 601,63	R	9 601,63	R	9 601,63	R	9 601,63	R	9 601,63	R	9 601,63
WAAGFONTEIN 340 JQ	R	95 303,87	R	58 451,08	R	58 206,65	R	58 157,77	R	80 550,01	R	59 086,57
WAAIKRAAL 396 JQ	R	7 257,25	R	7 257,25	R	7 257,25	R	7 257,25	R	7 257,25	R	7 257,25
WAGENPADSPRUIT 354 JQ	R	11 077,83	R	11 068,19	R	11 033,94	R	11 050,87	R	11 035,91	R	11 103,63
WATERGLEN A/H	R	259 213,50	R	187 205,35	R	151 102,37	R	183 665,44	R	460 614,37	R	201 999,66
WATERGLEN A/H EXT 1	R	51 802,70	R	50 021,72	R	36 553,						

AGENDA: COUNCIL: 29 MARCH 2022

WATERKLOOF EAST EXT 19	R	10 758,96	R	10 687,01	R	10 687,01	R	10 307,00	R	10 307,00	R	10 307,00
WATERKLOOF EAST EXT 31	R	16 111,16	R	16 125,72	R	17 524,88	R	17 049,31	R	17 438,45	R	16 805,03
WATERKLOOF EAST EXT 34	R	12 370,33	R	12 098,50	R	12 136,94	R	11 861,94	R	11 902,99	R	11 874,17
WATERKLOOF EAST EXT 51	R	198 562,70	R	166 527,34	R	148 482,63	R	147 377,61	R	132 519,04	R	141 456,56
WATERKLOOF EAST X043	R	84 075,43	R	78 925,78	R	89 444,43	R	84 517,22	R	92 583,79	R	89 180,60
WATERKLOOF EAST X061	R	190 979,54	R	102 087,26	R	273 391,46	R	183 468,11	R	176 649,36	R	189 474,46
WATERKLOOF HILL EXT 1	R	623 383,92	R	637 315,13	R	633 702,74	R	615 171,37	R	625 359,54	R	628 625,54
WATERKLOOF HILL EXT 3	R	343 089,07	R	310 371,95	R	338 127,67	R	309 635,49	R	347 100,24	R	309 635,49
WATERKLOOF HILL X5	R	747 679,42	R	745 119,78	R	746 923,07	R	730 789,63	R	736 095,35	R	728 280,54
WATERVAL 303 JQ	R	111 869,74	R	111 869,74	R	111 937,99	R	111 937,99	R	353 712,38	R	254 819,74
WATERVAL 306 JQ	R	4 688 128,16	R	5 142 280,65	R	3 705 665,07	R	3 442 061,00	R	3 528 710,74	R	3 947 921,60
WATERVAL 307 JQ	R	234,00	R	234,00	R	234,00	R	234,00	R	234,00	R	234,00
WATERVAL A/H	R	374 450,82	R	286 443,74	R	281 393,14	R	237 338,73	R	282 672,00	R	369 965,14
WATERVAL EAST	R	2 495 079,71	R	1 433 672,73	R	1 267 327,65	R	1 296 744,47	R	1 392 251,45	R	1 410 408,57
WATERVAL EAST EXT 1	R	156 689,53	R	168 881,54	R	109 522,08	R	166 046,97	R	160 953,63	R	108 881,85
WATERVAL EAST EXT 4	R	922 191,93	R	963 343,58	R	870 981,07	R	869 868,35	R	742 102,64	R	879 526,58
WATERVAL EAST EXT 8	R	274 181,73	R	266 046,81	R	248 400,53	R	237 806,26	R	232 171,67	R	238 750,26
WATERVAL EAST EXT 9	R	359 089,83	R	394 984,35	R	341 898,99	R	339 249,53	R	340 691,64	R	354 807,73
WATERVAL EAST EXT 11	R	101 948,22	R	115 338,79	R	104 231,85	R	97 648,71	R	94 608,48	R	99 152,90
WATERVAL EAST EXT 13	R	57 442,76	R	54 782,98	R	67 547,04	R	55 626,22	R	56 179,49	R	51 866,63
WATERVAL EAST EXT 14	R	87 878,18	R	61 920,79	R	78 299,03	R	69 140,15	R	63 364,71	R	66 293,73
WATERVAL EAST EXT 15	R	131 277,90	R	131 634,44	R	138 741,20	R	142 145,88	R	380 007,72	R	127 841,82
WATERVAL EAST EXT 16	R	197 414,19	R	223 722,33	R	213 410,28	R	203 733,52	R	208 069,39	R	203 417,78
WATERVAL EAST EXT 18	R	104 958,44	R	103 061,27	R	103 411,27	R	121 935,36	R	122 751,61	R	123 396,18
WATERVAL EAST EXT 19	R	316 167,73	R	198 373,56	R	264 504,99	R	248 491,31	R	268 934,30	R	199 699,57
WATERVAL EAST EXT 20	R	252 798,37	R	255 266,76	R	259 930,56	R	268 732,69	R	246 318,02	R	244 613,11
WATERVAL EAST EXT 21	R	166 195,79	R	221 700,64	R	171 309,14	R	156 513,32	R	155 576,68	R	155 245,50
WATERVAL EAST EXT 24	R	3 596,05	R	3 596,05	R	3 596,05	R	3 596,05	R	3 596,05	R	3 596,05
WATERVAL EAST EXT 26	R	259 684,81	R	293 104,82	R	231 742,14	R	233 573,35	R	235 043,12	R	204 793,93
WATERVAL EAST EXT 27	R	94 567,61	R	80 152,99	R	102 370,67	R	109 606,24	R	117 590,16	R	113 568,90
WATERVAL EAST EXT 29	R	81 792,60	R	88 610,28	R	78 927,96	R	110 862,03	R	79 242,66	R	76 940,70
WATERVAL EAST EXT 31	R	106 685,58	R	94 979,21	R	94 726,58	R	90 808,85	R	87 875,75	R	88 173,51
WATERVAL EAST EXT 32	R	284 633,33	R	272 318,45	R	283 685,75	R	306 108,82	R	258 922,82	R	275 418,39
WATERVAL EAST EXT 33	R	230 283,39	R	255 834,48	R	193 846,00	R	192 135,31	R	199 331,73	R	159 765,45
WATERVAL EAST EXT 35	R	50 757,26	R	54 986,56	R	54 986,56	R	54 986,56	R	54 986,56	R	54 986,56
WATERVAL EAST EXT 36	R	88 338,23	R	73 321,28	R	94 138,64	R	75 078,11	R	76 534,83	R	70 934,70
WATERVAL EAST EXT 37	R	77 013,79	R	85 668,40	R	80 143,29	R	79 758,49	R	83 648,47	R	96 599,56
WATERVAL EAST EXT 38	R	138 776,35	R	138 766,00	R	138 766,00	R	138 766,00	R	138 766,00	R	138 766,00
WATERVAL EAST EXT 39	R	179 949,69	R	187 147,17	R	192 472,52	R	188 976,89	R	178 107,76	R	166 159,85
WATERVAL EAST EXT 40	R	599 164,25	R	546 506,02	R	547 396,27	R	529 226,73	R	541 032,75	R	519 373,91
WATERVAL EAST EXT 42	R	394 926,74	R	420 015,97	R	332 730,27	R	357 929,08	R	358 297,95	R	323 605,36
WATERVAL EAST EXT 52	R	190 653,59	R	160 148,86	R	163 201,92	R	164 709,33	R	181 544,25	R	161 651,99
WATERVAL EAST EXT 53	R	161 334,86	R	160 843,54	R	218 393,64	R	148 820,03	R	208 671,91	R	151 778,04
WATERVAL EAST EXT 54	R	118 097,67	R	137 174,48	R	112 984,07	R	104 238,37	R	115 921,81	R	117 440,20
WATERVAL EAST EXT 55	R	424 243,28	R	429 677,20	R	436 450,87	R	390 397,33	R	333 636,29	R	346 851,22
WATERVAL EAST EXT 56	R	91 695,22	R	99 111,38	R	68 379,22	R	70 379,25	R	71 451,56	R	75 370,47
WATERVAL EAST EXT 58	R	7 307,92	R	7 307,92	R	7 307,92	R	7 307,92	R	7 307,92	R	7 307,92
WATERVAL EAST EXT 59	R	445 901,74	R	639 093,59	R	449 944,68	R	460 287,00	R	404 737,87	R	337 368,83
WATERVAL EAST EXT 6	R	192 001,01	R	207 180,72	R	172 280,50	R	193 361,79	R	179 835,15	R	211 762,37
WATERVAL EAST EXT 63	R	498 687,07	R	503 641,75	R	502 774,60	R	477 053,12	R	426 628,20	R	395 881,81
WATERVAL EAST EXT 7	R	375 020,36	R	370 190,20	R	327 957,96	R	333 735,19	R	343 404,34	R	348 364,79
WELBEKEND 117	R	2 468,92	R	2 468,92	R	2 468,92	R	2 468,92	R	2 468,92	R	2 468,92
WELGEVONDEN 131 JQ	R	3 533,84	R	3 533,84	R	3 533,84	R	3 533,84	R	3 533,84	R	3 533,84
WELGEVONDEN 202 JQ	R	6 290,91	R	6 290,91	R	6 290,91	R	6 290,91	R	6 290,91	R	6 290,91
WELTEVREDEN 26 JQ	R	1 772,34	R	1 772,34	R	1 772,34	R	1 772,34	R	1 772,34	R	1 772,34
WELTEVREDEN 29 JQ	R	1 244,75	R	1 244,75	R	1 244,75	R	1 244,75	R	1 244,75	R	1 244,75
WIGWAM	R	97 324,25	R	97 324,25	R	105 149,71	R	105 968,88	R	108 059,50	R	108 059,50
WILDEBEESTFONTEIN 274 JQ	R	4 125,33	R	4 125,33	R	4 125,33	R	4 125,33	R	17 067,00	R	22 629,50
WOLVEKRAAL 408 JQ	R	635,92	R	635,92	R	635,92	R	635,92	R	635,92	R	635,92
ZANDFONTEIN 124 JQ	R	1 147,25	R	1 147,25	R	1 147,25	R	1 147,25	R	1 147,25	R	1 147,25
ZANDFONTEIN 380 JQ	R	35 277,77	R	35 277,77	R	35 277,77	R	35 277,77	R	35 277,77	R	35 277,77
ZANDFONTEIN 386 JQ	R	28 530,84	R	28 530,84	R	28 530,84	R	28 530,84	R	28 530,84	R	28 530,84
ZANDFONTEIN 935	R	-	R	-	R	-	R	-	R	-	R	-
ZINNIIVILLE	R	1 745 222,12	R	2 383 791,74	R	2 466 800,74	R	1 984 122,47	R	1 788 983,53	R	1 934 223,68
ZUURPLAAT 337 JQ	R	160 984,47	R	143 833,94	R	142 211,69	R	141 867,63	R	146 153,21	R	146 655,24
ZWARTBANK 121 JQ	R	2 717,01	R	2 717,01	R	2 717,01	R	2 717,01	R	2 717,01	R	2 717,01
ZWARTKOPPIES 296 JQ	R	8 389,37	R	8 389,37	R	8 389,37	R	8 389,37	R	8 389,37	R	24 064,37
Total Including VAT	R	381 285 247,78	R	412 520 886,62	R	369 135 625,67	R	371 852 350,79	R	366 387 333,30	R	375 522 113,57

AGENDA: COUNCIL: 29 MARCH 2022

TOTAL BILLING	Jul-21		Aug-21		Sep-21		Oct-21		Nov-21		Dec-21		TOTAL PAYMENTS	% Payment Ratio (Payments/Billing)
	TOTAL Payment (Including VAT)	TOTAL Payment (Including VAT)	TOTAL Payment (Including VAT)	TOTAL Payment (Including VAT)	TOTAL Payment (Including VAT)	TOTAL Payment (Including VAT)	TOTAL Payment (Including VAT)	TOTAL Payment (Including VAT)						
R 1 277 698,20	R 180 315,89	R 148 021,67	R 136 721,86	R 202 132,68	R 155 114,29	R 163 737,01	R 986 043,40	77%						
R 72 478,51	-	-	-	-	-	-	-	0%						
R 7 458,78	-	-	-	-	-	-	-	0%						
R 77 031,14	-	-	-	-	-	-	-	0%						
R 298,98	-	-	-	-	-	-	-	0%						
R 8 412,90	-	R 200,00	R 200,00	R 200,00	R 200,00	R 789,13	R 1 589,13	19%						
R 858,72	-	-	-	-	R 2 925,21	-	R 2 925,21	341%						
R 3 694 382,15	-	-	-	-	-	-	-	0%						
R 4 485 053,66	R 74 383,40	R 191,98	-	-	-	R 77 198,29	R 151 773,67	3%						
R 28 378,98	-	-	-	-	-	-	-	0%						
R 1 640 162,00	R 31 841,79	R 37 290,45	R 3 250,00	R 67 064,94	R 38 184,47	R 9 180,29	R 186 811,94	11%						
R 7 534 053,71	R 526 241,42	R 624 985,57	R 448 135,49	R 783 302,46	R 355 455,42	R 476 897,00	R 3 215 017,36	43%						
R 5 098 251,16	R 1 039 878,88	R 523 117,72	R 54 582,72	R 199 985,78	R 833 960,67	R 399 101,22	R 3 050 626,99	60%						
R 11 281 937,78	R 70 578,93	R 74 963,21	R 72 757,49	R 75 815,73	R 37 820,80	R 43 272,47	R 375 208,63	3%						
R 7 037 268,27	R 323 058,59	R 1 503 868,57	R 466 858,68	R 377 578,18	R 387 307,42	R 342 033,92	R 3 400 705,36	48%						
R 9 059 656,67	R 12 340,05	R 11 241,10	R 11 621,04	R 11 430,79	R 10 218,21	R 11 015,51	R 67 866,70	1%						
R 9 096 796,99	R 19 740,70	R 16 288,16	R 11 426,07	R 16 729,68	R 21 115,90	R 13 001,63	R 98 302,14	1%						
R 5 043 602,90	R 15 573,00	R 7 662,86	R 9 870,00	R 7 325,03	R 20 428,95	R 9 570,00	R 70 429,84	1%						
R 12 272 579,11	R 11 011,95	R 15 625,22	R 8 827,09	R 11 017,27	R 10 784,48	R 8 944,48	R 66 210,49	1%						
R 6 994 659,20	R 126 983,37	R 115 096,78	R 102 837,20	R 139 756,54	R 118 190,42	R 277 682,37	R 880 546,68	13%						
R 9 073 162,49	R 229 025,12	R 45 302,90	R 36 176,12	R 48 715,35	R 126 973,86	R 45 831,13	R 532 024,48	6%						
R 834 115,71	R 9 576,75	R 8 730,31	R 9 218,59	R 7 870,20	R 6 934,19	R 6 137,51	R 48 467,55	6%						
R 2 856 202,31	R 241 304,29	R 127 900,94	R 147 033,79	R 110 690,60	R 109 831,14	R 117 713,74	R 854 474,50	30%						
R 2 720 847,75	R 34 491,12	R 3 340,00	R 4 123,00	R 3 000,00	R 2 850,00	R 1 530,00	R 49 334,12	2%						
R 11 878 300,14	R 918 450,15	R 975 565,78	R 1 169 186,48	R 854 671,61	R 932 096,08	R 873 939,16	R 5 723 909,26	48%						
R 1 399,98	-	-	-	-	-	-	-	0%						
R 3 254 789,18	R 500,00	-	-	-	-	-	R 500,00	0%						
R 3 952 212,36	R 2 130,00	R 3 200,00	R 2 100,00	R 100,00	R 2 330,00	R 160,00	R 10 020,00	0%						
R 7 488 917,81	R 59 445,26	R 53 385,36	R 45 811,58	R 39 036,02	R 25 386,73	R 41 855,76	R 264 920,71	4%						
R 7 340 255,24	R 1 225 142,57	R 1 378 604,06	R 1 504 984,11	R 1 104 422,75	R 1 074 042,49	R 1 150 911,94	R 7 438 107,92	101%						
R 3 298 722,79	R 1 039,32	R 1 041,72	-	R 1 042,37	R 1 025,24	R 506,60	R 4 655,25	0%						
R 33 812,94	-	-	-	-	-	-	-	0%						
R 2 030 462,31	R 391 609,79	R 270 839,59	R 335 898,47	R 269 326,28	R 365 458,78	R 351 297,81	R 1 984 430,72	98%						
R 927 126,41	R 27 955,80	R 115 655,16	R 20 448,03	R 10 763,83	R 75 555,06	R 13 381,80	R 263 759,68	28%						
R 518 779,91	R 189 460,67	R 65 837,20	R 91 724,09	R 64 690,74	R 108 601,73	R 92 623,79	R 612 938,22	118%						
R 1 862 557,52	R 245 803,97	R 289 176,40	R 291 082,78	R 312 226,66	R 254 375,15	R 490 424,52	R 1 883 089,48	101%						
R 1 394 719,23	R 235 986,44	R 240 848,61	R 199 904,79	R 170 270,65	R 176 502,84	R 179 350,31	R 1 202 863,64	86%						
R 31 104,63	-	-	-	-	-	-	-	0%						
R 139 050,66	-	-	-	-	-	-	-	0%						
R 5 373 212,48	R 552 555,16	R 506 641,50	R 492 904,96	R 580 981,77	R 359 966,08	R 524 420,27	R 3 017 469,74	56%						
R 67 197,60	R 101,28	-	-	-	-	-	R 101,28	0%						
R 262 901,82	R 7 383,93	R 15 365,96	R 21 830,08	R 6 883,75	R 16 042,10	R 10 506,27	R 78 012,09	30%						
R 440 008,64	R 29 963,50	R 4 849,68	R 15 806,34	R 17 797,16	R 11 547,66	R 8 275,77	R 88 240,11	20%						
R 34 145,48	-	-	-	-	-	-	-	0%						
R 38 727,30	-	-	-	-	-	-	-	0%						
R 9 217,02	-	-	-	-	-	-	-	0%						
R 24 108,48	-	-	-	-	-	-	-	0%						
R 158 812,50	R 41 886,68	-	-	-	-	-	R 41 886,68	26%						
R 473 904,06	R 2 236,21	R 8 806,12	R 1 475,80	R 6 047,78	R 2 028,06	R 5 392,13	R 25 986,10	5%						
R 129 004,95	R 5 136,09	R 3 339,83	R 2 411,62	R 3 318,79	R 9 483,58	R 7 714,22	R 31 404,13	24%						
R 170 666,24	R 3 711,74	R 11 260,42	R 15 635,81	R 13 164,12	R 13 164,12	R 13 164,12	R 70 100,33	41%						
R 767 038,78	R 59 453,43	R 120 871,12	R 115 110,63	R 17 532,08	R 210 148,35	R 114 833,48	R 637 949,09	83%						
R 309 851,45	R 42 703,57	R 41 344,72	R 49 533,67	R 59 459,09	R 81 209,99	R 46 892,54	R 321 143,58	104%						
R 7 331,94	R 1 187,50	R 1 221,88	R 1 221,88	-	-	-	R 4 853,14	66%						
R 886 821,00	R 50,01	R 816,83	R 816,83	R 816,83	R 816,83	R 816,83	R 4 134,16	0%						
R 118 428,12	R 150,00	R 131,08	-	-	R 263,06	R 4 131,08	R 4 806,30	4%						
R 3 124 015,05	R 503 904,70	R 415 986,66	R 444 565,26	R 508 307,08	R 518 093,35	R 493 384,36	R 2 884 241,41	92%						
R 807 082,84	R 171 669,26	R 127 596,55	R 100 349,86	R 136 970,38	R 192 106,41	R 101 073,59	R 829 766,05	103%						
R 2 750 679,67	R 388 243,82	R 396 422,73	R 386 033,46	R 464 543,31	R 519 590,13	R 392 732,88	R 2 547 566,33	93%						
R 5 240,71	R 1 000,00	R 1 000,00	R 1 000,00	R 1 000,00	R 1 000,00	R 1 000,00	R 6 000,00	114%						
R 5 837 792,60	R 774 255,63	R 633 586,95	R 758 240,54	R 912 633,07	R 889 799,26	R 925 356,29	R 4 893 871,74	84%						
R 4 704 668,91	R 563 064,78	R 874 202,42	R 819 766,81	R 870 720,79	R 521 013,18	R 549 745,85	R 4 198 513,83	89%						
R 1 391 489,70	R 185 345,93	R 185 683,57	R 184 814,62	R 341 889,39	R 273 171,56	R 194 282,12	R 1 365 187,19	98%						
R 2 135 189,15	R 175 181,72	R 210 301,56	R 202 345,64	R 218 367,35	R 496 916,13	R 320 457,47	R 1 623 569,87	76%						
R 1 340 815,52	R 190 971,10	R 241 023,54	R 174 134,89	R 190 734,63	R 195 570,21	R 180 201,70	R 1 172 636,07	87%						
R 198 128,24	R 28 045,69	R 33 898,49	R 30 759,98	R 25 470,47	R 37 414,16	R 27 974,40	R 183 563,19	93%						
R 35 478 357,05	R 7 249 148,31	R 3 266 117,66	R 6 465 225,41	R 4 540 909,86	R 5 879 730,41	R 5 049 955,20	R 32 451 086,85	91%						
R 2 116 618,59	R 310 190,60	R 311 669,21	R 390 107,05	R 361 042,54	R 348 693,54	R 233 105,62	R 1 954 808,56	92%						
R 3 301 969,20	R 601 711,97	R 545 343,59	R 925 386,72	R 458 019,67	R 501 798,83	R 354 639,42	R 3 386 900,20	103%						
R 104 663,38	R 15 989,98	R 18 902,21	R 20 028,76	R 17 689,82	R 17 772,83	R 27 732,78	R 118 116,38	113%						
R 3 140 410,38	R 624 052,74	R 525 253,86	R 523 003,90	R 523 003,90	R 523 003,90	R 523 003,90	R 3 241 322,20	103%						
R 4 317 962,25	R 627 548,66	R 536 448,14	R 506 319,21	R 512 927,04	R 542 926,89	R 673 750,41	R 3 399 920,35	79%						
R 4 096 568,61	R 702 668,54	R 793 512,16	R 614 350,80	R 784 235,53	R 767 519,35	R 617 382,51	R 4 279 668,89	104%						
R 1 987 084,26	R 385 704,95	R 316 776,47	R 392 240,08	R 268 661,64	R 271 019,78	R 242 452,93	R 1 876 855,85	94%						
R 26 009,46	R 27 784,23	-	-	R 7 043,36	R 2 342,03	-	R 37 169,62	143%						
R 455 110,39	R 94 602,19	R 96 025,99	R 98 336,17	R 201 813,74	R 84 262,34	R 113 063,34	R 688 103,77	151%						
R 97 985,28	R 15 004,14	-	-	-	-	-	R 15 004,14	15%						
R 328 882,01	R 68 452,94	R 42 094,51	R 51 589,13	R 83 352,01	R 43 635,58	R 48 600,64	R 337 724,81	103%						
R 1 814 847,03	R 257 796,77	R 534 930,91	R 98 387,03	R 188 146,83	R 569 886,55	R 385 770,10	R 2 034 918,19	112%						
R 268 571,61	R 83 612,10	R 24 320,05	R 39 750,61	R 42 509,97	R 33 193,59	R 35 624,44	R 259 010,76	96%						
R 5 572 919,62	R 822 963,78	R 1 015 131,30	R 916 235,89	R 824 428,04	R 974 716,62	R 835 271,52	R 5 388 747,15	97%						
R 187 854,32	R 28 124,19	R 4 734,92	R 11 284,92	R 32 188,99	R 2 900,00	R 7 469,84	R 86 702,86	46%						
R 437 188,52	R 38 988,38	R 68 647,60	R 185 377,14	R 27 666,96	R 109 846,57	R 42 975,37	R 473 502,02	108%						
R 510 007,38	R 70 673,01	R 48 898,76	R 190 633,95	R 90 004,74	R 68 855,39	R 52 227,38	R 521 293,23	102%						
R 1 174 243,56	R 9 577,22	R 91 102,91	R 91 846,00	R 97 110,59	R 93 659,67	R 6 862,67	R 390 159,06	33%						
R 134 986,82	R 116,67	R 116,67	R 5 920,05	R 59 259,96	R 348,53	R 8 368,37	R 74 130,25	55%						

AGENDA: COUNCIL: 29 MARCH 2022

[illegible]

AGENDA: COUNCIL: 29 MARCH 2022

[illegible]

AGENDA: COUNCIL: 29 MARCH 2022

R	63 053,98	R	913,00	R	1 080,00	R	1 065,00	R	1 072,00	R	1 072,20	R	1 080,00	R	6 282,20	10%
R	101 054,55	R	2 125,82	R	4 117,93	R	2 583,05	R	4 655,11	R	6 229,02	R	4 619,23	R	24 330,16	24%
R	72 244,87	R	9 647,51	R	-	R	4 936,87	R	3 557,66	R	4 635,93	R	6 976,64	R	29 754,61	41%
R	934 925,88	R	6 463,49	R	14 634,44	R	289 418,99	R	142 826,69	R	143 707,08	R	131 168,77	R	728 219,46	78%
R	518 727,25	R	71 007,23	R	68 797,90	R	46 335,82	R	65 050,79	R	59 497,03	R	48 164,98	R	358 853,75	69%
R	1 116 050,19	R	204 007,44	R	190 996,60	R	102 121,05	R	273 443,51	R	183 485,17	R	82 403,30	R	1 036 457,07	93%
R	3 763 558,24	R	522 111,09	R	569 222,25	R	616 932,76	R	619 954,08	R	606 607,76	R	609 448,08	R	3 544 276,02	94%
R	1 957 959,91	R	287 190,78	R	373 797,39	R	302 977,06	R	330 739,03	R	297 025,43	R	339 590,79	R	1 931 320,48	99%
R	4 434 887,79	R	585 884,89	R	707 696,41	R	707 211,08	R	709 019,36	R	693 093,44	R	698 343,73	R	4 101 248,91	92%
R	1 056 147,58	R	250 105,21	R	190 451,43	R	84 223,57	R	219 788,19	R	181 115,36	R	432 225,82	R	1 357 909,58	129%
R	24 454 767,22	R	3 769 899,39	R	5 067 511,03	R	4 979 369,04	R	3 645 348,03	R	3 439 134,83	R	1 928 225,87	R	22 829 488,19	93%
R	1 404,00	R	-	R	-	R	-	R	-	R	-	R	-	R	-	0%
R	1 832 263,57	R	176 504,12	R	307 930,25	R	300 436,36	R	179 852,15	R	308 136,26	R	173 153,66	R	1 446 012,80	79%
R	9 295 484,58	R	1 499 088,56	R	2 589 366,57	R	795 023,59	R	1 174 808,17	R	1 284 715,09	R	772 037,11	R	8 115 039,09	87%
R	870 975,60	R	114 075,79	R	105 516,10	R	107 240,54	R	84 496,43	R	158 123,69	R	106 268,14	R	675 720,69	78%
R	5 248 014,15	R	769 626,79	R	600 151,67	R	760 631,37	R	911 012,11	R	745 965,20	R	695 957,90	R	4 483 345,04	85%
R	1 497 357,26	R	195 515,07	R	180 592,49	R	229 484,57	R	227 878,07	R	207 028,99	R	187 690,98	R	1 228 190,17	82%
R	2 130 722,07	R	485 695,03	R	378 671,21	R	303 293,12	R	380 867,70	R	316 701,83	R	314 009,76	R	2 179 238,65	102%
R	612 928,95	R	112 912,07	R	98 811,72	R	106 079,21	R	103 779,11	R	93 464,24	R	82 049,03	R	597 095,38	97%
R	343 445,12	R	68 847,82	R	50 121,88	R	52 564,14	R	-	R	121 435,63	R	55 310,68	R	348 280,15	101%
R	426 896,59	R	50 664,53	R	76 815,87	R	128 160,62	R	62 313,69	R	68 307,68	R	68 300,61	R	454 563,00	106%
R	1 051 648,96	R	131 438,80	R	191 141,78	R	110 282,47	R	127 963,45	R	121 963,02	R	105 303,90	R	788 093,42	75%
R	1 249 767,49	R	187 917,51	R	163 247,49	R	166 794,19	R	195 915,45	R	156 926,93	R	153 359,14	R	1 024 160,71	82%
R	679 514,13	R	89 488,48	R	99 633,36	R	99 873,13	R	77 761,16	R	77 217,65	R	88 199,24	R	532 173,02	78%
R	1 496 171,46	R	188 645,75	R	210 875,30	R	167 172,82	R	107 543,06	R	194 236,31	R	171 612,62	R	1 040 085,86	70%
R	1 527 659,51	R	223 864,52	R	279 394,49	R	200 943,13	R	269 058,75	R	206 364,90	R	316 761,10	R	1 496 386,89	98%
R	1 026 541,07	R	184 747,83	R	137 538,54	R	133 270,71	R	142 389,47	R	135 057,22	R	174 602,89	R	907 606,66	88%
R	21 576,30	R	19 904,57	R	-	R	3 267,08	R	6 525,70	R	-	R	3 533,11	R	33 230,46	154%
R	1 457 942,17	R	304 134,46	R	27 585,48	R	1 524 540,72	R	27 585,48	R	243 110,32	R	209 468,66	R	2 336 425,12	160%
R	617 856,57	R	149 115,82	R	-	R	15 534,13	R	31 039,03	R	-	R	182 610,36	R	378 299,34	61%
R	516 376,23	R	71 192,26	R	83 171,18	R	85 267,93	R	53 901,64	R	91 714,10	R	109 308,98	R	494 556,09	96%
R	563 249,48	R	102 907,97	R	94 523,62	R	94 978,64	R	-	R	185 534,12	R	87 875,13	R	565 819,48	100%
R	1 681 087,56	R	225 934,51	R	437 350,52	R	326 005,71	R	338 160,22	R	505 544,26	R	307 133,09	R	2 140 128,31	127%
R	1 231 196,36	R	204 875,35	R	230 283,22	R	255 834,31	R	193 845,83	R	192 135,14	R	199 331,56	R	1 276 305,41	104%
R	325 690,06	R	38 240,85	R	130 883,85	R	50 678,56	R	6 439,38	R	37 219,73	R	86 750,20	R	350 212,57	108%
R	478 345,79	R	39 576,39	R	115 427,60	R	52 591,65	R	45 055,29	R	69 659,58	R	41 401,95	R	363 712,46	76%
R	502 832,00	R	91 600,63	R	124 402,11	R	85 702,58	R	80 143,07	R	79 758,27	R	83 648,25	R	545 254,91	108%
R	832 606,35	R	53 403,67	R	138 775,60	R	138 765,25	R	138 765,25	R	138 765,25	R	138 765,25	R	747 240,27	90%
R	1 092 813,88	R	169 869,95	R	163 418,03	R	185 634,27	R	-	R	378 646,55	R	176 593,11	R	1 074 161,91	98%
R	3 282 699,93	R	505 661,89	R	484 229,98	R	520 670,65	R	84 606,90	R	983 282,41	R	537 913,33	R	3 116 365,16	95%
R	2 187 505,37	R	298 128,22	R	439 208,82	R	481 238,70	R	391 708,07	R	522 996,50	R	427 392,68	R	2 560 672,99	117%
R	1 021 909,94	R	122 176,13	R	172 087,07	R	162 857,47	R	126 989,11	R	153 782,71	R	251 562,23	R	989 454,72	97%
R	1 049 842,02	R	124 367,98	R	101 633,92	R	133 891,41	R	138 030,48	R	145 706,04	R	158 357,11	R	801 986,94	76%
R	705 856,60	R	161 900,68	R	80 950,34	R	-	R	80 950,34	R	161 900,68	R	80 950,34	R	566 652,38	80%
R	2 361 256,19	R	313 311,46	R	479 823,11	R	231 238,97	R	376 822,50	R	370 922,64	R	279 739,70	R	2 051 858,38	87%
R	476 387,10	R	70 208,11	R	75 380,62	R	94 633,66	R	60 000,00	R	97 541,98	R	75 540,20	R	473 304,57	99%
R	43 847,52	R	5 235,31	R	7 517,89	R	3 480,17	R	7 411,49	R	3 480,17	R	3 480,17	R	30 605,20	70%
R	2 737 333,71	R	318 193,70	R	1 032 021,68	R	576 108,15	R	737 545,79	R	534 978,37	R	592 303,32	R	3 791 151,01	138%
R	1 156 421,54	R	140 406,80	R	187 508,20	R	201 633,80	R	173 301,71	R	192 414,36	R	177 193,99	R	1 072 458,86	93%
R	2 804 666,55	R	217 257,65	R	-	R	2 610 808,49	R	1 909,22	R	1 239,97	R	1 500,00	R	2 832 715,33	101%
R	2 098 672,84	R	392 378,53	R	371 634,51	R	366 650,92	R	324 418,36	R	330 195,59	R	341 803,94	R	2 127 081,85	101%
R	14 813,52	R	-	R	-	R	-	R	-	R	-	R	-	R	-	0%
R	21 203,04	R	-	R	-	R	-	R	-	R	-	R	-	R	-	0%
R	37 745,46	R	-	R	-	R	-	R	-	R	-	R	-	R	-	0%
R	10 634,04	R	-	R	-	R	-	R	-	R	-	R	-	R	-	0%
R	7 468,50	R	-	R	-	R	-	R	-	R	-	R	-	R	-	0%
R	621 886,09	R	104 103,51	R	79 699,01	R	91 774,80	R	169 387,00	R	174 738,30	R	91 296,04	R	710 998,66	114%
R	56 197,82	R	965 757,52	R	-	R	3 496,50	R	-	R	-	R	-	R	969 254,02	1725%
R	3 815,52	R	-	R	-	R	-	R	-	R	-	R	-	R	-	0%
R	6 883,50	R	-	R	-	R	-	R	-	R	-	R	-	R	-	0%
R	211 666,62	R	1 051,95	R	2 854,88	R	609,78	R	409,78	R	27 008,53	R	1 896,87	R	33 831,79	16%
R	171 185,04	R	1 046,66	R	7 344,61	R	7 500,99	R	3 872,40	R	21 801,84	R	8 147,83	R	49 714,33	29%
R	-	R	-	R	-	R	-	R	-	R	-	R	-	R	-	#DIV/0!
R	12 303 144,28	R	1 078 031,97	R	1 154 319,35	R	1 322 917,52	R	1 430 592,14	R	1 658 696,83	R	1 548 139,78	R	8 192 697,59	67%
R	881 706,18	R	80 019,94	R	103 955,01	R	100 375,53	R	122 745,03	R	110 540,89	R	77 154,13	R	594 790,53	67%
R	16 302,06	R	-	R	-	R	-	R	-	R	-	R	-	R	-	0%
R	66 011,22	R	7 541,11	R	301,92	R	325,26	R	333,59	R	373,59	R	333,59	R	9 209,06	14%
R	2 276 703 557,73	R	330 849 960,01	R	325 899 785,94	R	344 389 028,55	R	322 065 424,41	R	329 726 169,32	R	291 680 004,57	R	1 944 610 372,81	85%

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AGENDA: COUNCIL: 29 MARCH 2022

Organisational Structure Votes	Comp	Select Org. Structure
Vote 1 - Energy Sources	Vote 1 Energy Sources	1.1 - Electricity
Vote 2 - Community and Social Services	1.2 - Street Lighting and Signal Systems	1.1 - Name of sub-vote
Vote 3 - Environmental Protection	1.3 - Name of sub-vote	1.2 - Street Lighting and Signal Systems
Vote 4 - Executive & Council	1.4 - Name of sub-vote	1.3 - Name of sub-vote
Vote 5 - Finance & Admin	1.5 - Name of sub-vote	1.4 - Name of sub-vote
Vote 6 - Road Transport	1.6 - Name of sub-vote	1.5 - Name of sub-vote
Vote 7 - Planning and Development	1.7 - Name of sub-vote	1.6 - Name of sub-vote
Vote 8 - Public Safety	1.8 - Name of sub-vote	1.7 - Name of sub-vote
Vote 9 - Sport and Recreation	1.9 - Name of sub-vote	1.8 - Name of sub-vote
Vote 10 - Housing	1.10 - Name of sub-vote	1.9 - Name of sub-vote
Vote 11 - Water Management	1.11 - Name of sub-vote	1.10 - Name of sub-vote
Vote 12 - Waste Management	1.12 - Name of sub-vote	1.11 - Name of sub-vote
Vote 13 - Waste Water Management	1.13 - Name of sub-vote	1.12 - Name of sub-vote
Vote 14 - Other	1.14 - Name of sub-vote	1.13 - Name of sub-vote
Vote 15 - Internal Audit	1.15 - Name of sub-vote	1.14 - Name of sub-vote
Vote 16 - Energy Sources	Vote 2 Community and Social Services	2.1 - Libraries and Archives
Vote 17 - Community and Social Services	2.2 - Community Halls and Facilities	2.1 - Name of sub-vote
Vote 18 - Environmental Protection	2.3 - Child Care Facilities	2.2 - Community Halls and Facilities
Vote 19 - Executive & Council	2.4 - Adult Care	2.3 - Child Care Facilities
Vote 20 - Finance & Admin	2.5 - Cemeteries, Funeral Parlours and Crematoriums	2.4 - Adult Care
Vote 21 - Road Transport	2.6 - Name of sub-vote	2.5 - Cemeteries, Funeral Parlours and Crematoriums
Vote 22 - Planning and Development	2.7 - Animal Care and Diseases	2.6 - Name of sub-vote
Vote 23 - Public Safety	2.8 - Disaster Management	2.7 - Animal Care and Diseases
Vote 24 - Sport and Recreation	2.9 - Name of sub-vote	2.8 - Disaster Management
Vote 25 - Housing	2.10 - Name of sub-vote	2.9 - Name of sub-vote
Vote 26 - Water Management	2.11 - Name of sub-vote	2.10 - Name of sub-vote
Vote 27 - Waste Management	2.12 - Name of sub-vote	2.11 - Name of sub-vote
Vote 28 - Waste Water Management	2.13 - Name of sub-vote	2.12 - Name of sub-vote
Vote 29 - Other	2.14 - Name of sub-vote	2.13 - Name of sub-vote
Vote 30 - Internal Audit	2.15 - Name of sub-vote	2.14 - Name of sub-vote
Vote 31 - Energy Sources	Vote 3 Environmental Protection	3.1 - Pollution Control
Vote 32 - Community and Social Services	3.2 - Name of sub-vote	3.1 - Pollution Control
Vote 33 - Environmental Protection	3.3 - Name of sub-vote	3.2 - Name of sub-vote
Vote 34 - Executive & Council	3.4 - Name of sub-vote	3.3 - Name of sub-vote
Vote 35 - Finance & Admin	3.5 - Name of sub-vote	3.4 - Name of sub-vote
Vote 36 - Road Transport	3.6 - Name of sub-vote	3.5 - Name of sub-vote
Vote 37 - Planning and Development	3.7 - Name of sub-vote	3.6 - Name of sub-vote
Vote 38 - Public Safety	3.8 - Name of sub-vote	3.7 - Name of sub-vote
Vote 39 - Sport and Recreation	3.9 - Name of sub-vote	3.8 - Name of sub-vote
Vote 40 - Housing	3.10 - Name of sub-vote	3.9 - Name of sub-vote
Vote 41 - Water Management	3.11 - Name of sub-vote	3.10 - Name of sub-vote
Vote 42 - Waste Management	3.12 - Name of sub-vote	3.11 - Name of sub-vote
Vote 43 - Waste Water Management	3.13 - Name of sub-vote	3.12 - Name of sub-vote
Vote 44 - Other	3.14 - Name of sub-vote	3.13 - Name of sub-vote
Vote 45 - Internal Audit	3.15 - Name of sub-vote	3.14 - Name of sub-vote
Vote 46 - Energy Sources	Vote 4 Executive & Council	4.1 - Mayor and Council
Vote 47 - Community and Social Services	4.2 - Municipal Manager, Town Secretary and Chief Executive	4.1 - Name of sub-vote
Vote 48 - Environmental Protection	4.3 - Name of sub-vote	4.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 49 - Executive & Council	4.4 - Name of sub-vote	4.3 - Name of sub-vote
Vote 50 - Finance & Admin	4.5 - Name of sub-vote	4.4 - Name of sub-vote
Vote 51 - Road Transport	4.6 - Name of sub-vote	4.5 - Name of sub-vote
Vote 52 - Planning and Development	4.7 - Name of sub-vote	4.6 - Name of sub-vote
Vote 53 - Public Safety	4.8 - Name of sub-vote	4.7 - Name of sub-vote
Vote 54 - Sport and Recreation	4.9 - Name of sub-vote	4.8 - Name of sub-vote
Vote 55 - Housing	4.10 - Name of sub-vote	4.9 - Name of sub-vote
Vote 56 - Water Management	4.11 - Name of sub-vote	4.10 - Name of sub-vote
Vote 57 - Waste Management	4.12 - Name of sub-vote	4.11 - Name of sub-vote
Vote 58 - Waste Water Management	4.13 - Name of sub-vote	4.12 - Name of sub-vote
Vote 59 - Other	4.14 - Name of sub-vote	4.13 - Name of sub-vote
Vote 60 - Internal Audit	4.15 - Name of sub-vote	4.14 - Name of sub-vote
Vote 61 - Energy Sources	Vote 5 Finance & Admin	5.1 - Administrative and Core
Vote 62 - Community and Social Services	5.2 - Security Services	5.1 - Name of sub-vote
Vote 63 - Environmental Protection	5.3 - Finance	5.2 - Security Services
Vote 64 - Executive & Council	5.4 - Fleet Management	5.3 - Finance
Vote 65 - Finance & Admin	5.5 - Human Resources	5.4 - Fleet Management
Vote 66 - Road Transport	5.6 - Information Technology	5.5 - Human Resources
Vote 67 - Planning and Development	5.7 - Legal Services	5.6 - Information Technology
Vote 68 - Public Safety	5.8 - Valuation Services	5.7 - Legal Services
Vote 69 - Sport and Recreation	5.9 - Property Services	5.8 - Valuation Services
Vote 70 - Housing	5.10 - Name of sub-vote	5.9 - Property Services
Vote 71 - Water Management	5.11 - Name of sub-vote	5.10 - Name of sub-vote
Vote 72 - Waste Management	5.12 - Name of sub-vote	5.11 - Name of sub-vote
Vote 73 - Waste Water Management	5.13 - Name of sub-vote	5.12 - Name of sub-vote
Vote 74 - Other	5.14 - Name of sub-vote	5.13 - Name of sub-vote
Vote 75 - Internal Audit	5.15 - Name of sub-vote	5.14 - Name of sub-vote
Vote 76 - Energy Sources	Vote 6 Road Transport	6.1 - Roads
Vote 77 - Community and Social Services	6.2 - Public Transport	6.1 - Roads
Vote 78 - Environmental Protection	6.3 - Road and Traffic Regulation	6.2 - Public Transport
Vote 79 - Executive & Council	6.4 - Taxi Hanks	6.3 - Road and Traffic Regulation
Vote 80 - Finance & Admin	6.5 - Name of sub-vote	6.4 - Taxi Hanks
Vote 81 - Road Transport	6.6 - Name of sub-vote	6.5 - Name of sub-vote
Vote 82 - Planning and Development	6.7 - Name of sub-vote	6.6 - Name of sub-vote
Vote 83 - Public Safety	6.8 - Name of sub-vote	6.7 - Name of sub-vote
Vote 84 - Sport and Recreation	6.9 - Name of sub-vote	6.8 - Name of sub-vote
Vote 85 - Housing	6.10 - Name of sub-vote	6.9 - Name of sub-vote
Vote 86 - Water Management	6.11 - Name of sub-vote	6.10 - Name of sub-vote
Vote 87 - Waste Management	6.12 - Name of sub-vote	6.11 - Name of sub-vote
Vote 88 - Waste Water Management	6.13 - Name of sub-vote	6.12 - Name of sub-vote
Vote 89 - Other	6.14 - Name of sub-vote	6.13 - Name of sub-vote
Vote 90 - Internal Audit	6.15 - Name of sub-vote	6.14 - Name of sub-vote
Vote 91 - Energy Sources	Vote 7 Planning and Development	7.1 - Project Management Unit
Vote 92 - Community and Social Services	7.2 - Regional Planning and Development	7.1 - Name of sub-vote
Vote 93 - Environmental Protection	7.3 - Economic Development Planning	7.2 - Regional Planning and Development
Vote 94 - Executive & Council	7.4 - Town Planning, Building Regulations and Enforcement, and City Engineer	7.3 - Economic Development Planning
Vote 95 - Finance & Admin	7.5 - Transport and Low Carbon Transport	7.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
Vote 96 - Road Transport	7.6 - Corporate Waste Strategy Planning (CWS, LEDs)	7.5 - Transport and Low Carbon Transport
Vote 97 - Planning and Development	7.7 - Name of sub-vote	7.6 - Corporate Waste Strategy Planning (CWS, LEDs)
Vote 98 - Public Safety	7.8 - Name of sub-vote	7.7 - Name of sub-vote
Vote 99 - Sport and Recreation	7.9 - Name of sub-vote	7.8 - Name of sub-vote
Vote 100 - Housing	7.10 - Name of sub-vote	7.9 - Name of sub-vote
Vote 101 - Water Management	7.11 - Name of sub-vote	7.10 - Name of sub-vote
Vote 102 - Waste Management	7.12 - Name of sub-vote	7.11 - Name of sub-vote
Vote 103 - Waste Water Management	7.13 - Name of sub-vote	7.12 - Name of sub-vote
Vote 104 - Other	7.14 - Name of sub-vote	7.13 - Name of sub-vote
Vote 105 - Internal Audit	7.15 - Name of sub-vote	7.14 - Name of sub-vote
Vote 106 - Energy Sources	Vote 8 Public Safety	8.1 - Fire Fighting and Procted
Vote 107 - Community and Social Services	8.2 - Emergency	8.1 - Name of sub-vote
Vote 108 - Environmental Protection	8.3 - Control of Public Nuisance	8.2 - Emergency
Vote 109 - Executive & Council	8.4 - Civil Defence	8.3 - Control of Public Nuisance
Vote 110 - Finance & Admin	8.5 - Licensing and Control of Animals	8.4 - Civil Defence
Vote 111 - Road Transport	8.6 - Police Powers, Traffic and Street Parking Control	8.5 - Licensing and Control of Animals
Vote 112 - Planning and Development	8.7 - Pounds	8.6 - Police Powers, Traffic and Street Parking Control
Vote 113 - Public Safety	8.8 - Name of sub-vote	8.7 - Pounds
Vote 114 - Sport and Recreation	8.9 - Name of sub-vote	8.8 - Name of sub-vote
Vote 115 - Housing	8.10 - Name of sub-vote	8.9 - Name of sub-vote
Vote 116 - Water Management	8.11 - Name of sub-vote	8.10 - Name of sub-vote
Vote 117 - Waste Management	8.12 - Name of sub-vote	8.11 - Name of sub-vote
Vote 118 - Waste Water Management	8.13 - Name of sub-vote	8.12 - Name of sub-vote
Vote 119 - Other	8.14 - Name of sub-vote	8.13 - Name of sub-vote
Vote 120 - Internal Audit	8.15 - Name of sub-vote	8.14 - Name of sub-vote
Vote 121 - Energy Sources	Vote 9 Sport and Recreation	9.1 - Sport and Recreation
Vote 122 - Community and Social Services	9.2 - Sport and Recreation	9.1 - Name of sub-vote
Vote 123 - Environmental Protection	9.3 - Sport and Recreation	9.2 - Sport and Recreation
Vote 124 - Executive & Council	9.4 - Name of sub-vote	9.3 - Sport and Recreation
Vote 125 - Finance & Admin	9.5 - Name of sub-vote	9.4 - Name of sub-vote
Vote 126 - Road Transport	9.6 - Name of sub-vote	9.5 - Name of sub-vote
Vote 127 - Planning and Development	9.7 - Name of sub-vote	9.6 - Name of sub-vote
Vote 128 - Public Safety	9.8 - Name of sub-vote	9.7 - Name of sub-vote
Vote 129 - Sport and Recreation	9.9 - Name of sub-vote	9.8 - Name of sub-vote
Vote 130 - Housing	9.10 - Name of sub-vote	9.9 - Name of sub-vote
Vote 131 - Water Management	9.11 - Name of sub-vote	9.10 - Name of sub-vote
Vote 132 - Waste Management	9.12 - Name of sub-vote	9.11 - Name of sub-vote
Vote 133 - Waste Water Management	9.13 - Name of sub-vote	9.12 - Name of sub-vote
Vote 134 - Other	9.14 - Name of sub-vote	9.13 - Name of sub-vote
Vote 135 - Internal Audit	9.15 - Name of sub-vote	9.14 - Name of sub-vote
Vote 136 - Energy Sources	Vote 10 Housing	10.1 - Housing
Vote 137 - Community and Social Services	10.2 - Name of sub-vote	10.1 - Name of sub-vote
Vote 138 - Environmental Protection	10.3 - Name of sub-vote	10.2 - Name of sub-vote
Vote 139 - Executive & Council	10.4 - Name of sub-vote	10.3 - Name of sub-vote
Vote 140 - Finance & Admin	10.5 - Name of sub-vote	10.4 - Name of sub-vote
Vote 141 - Road Transport	10.6 - Name of sub-vote	10.5 - Name of sub-vote
Vote 142 - Planning and Development	10.7 - Name of sub-vote	10.6 - Name of sub-vote
Vote 143 - Public Safety	10.8 - Name of sub-vote	10.7 - Name of sub-vote
Vote 144 - Sport and Recreation	10.9 - Name of sub-vote	10.8 - Name of sub-vote
Vote 145 - Housing	10.10 - Name of sub-vote	10.9 - Name of sub-vote
Vote 146 - Water Management	10.11 - Name of sub-vote	10.10 - Name of sub-vote
Vote 147 - Waste Management	10.12 - Name of sub-vote	10.11 - Name of sub-vote
Vote 148 - Waste Water Management	10.13 - Name of sub-vote	10.12 - Name of sub-vote
Vote 149 - Other	10.14 - Name of sub-vote	10.13 - Name of sub-vote
Vote 150 - Internal Audit	10.15 - Name of sub-vote	10.14 - Name of sub-vote
Vote 151 - Energy Sources	Vote 11 Water Management	11.1 - Water Treatment
Vote 152 - Community and Social Services	11.2 - Water Distribution	11.1 - Name of sub-vote
Vote 153 - Environmental Protection	11.3 - Water Storage	11.2 - Water Distribution
Vote 154 - Executive & Council	11.4 - Name of sub-vote	11.3 - Water Storage
Vote 155 - Finance & Admin	11.5 - Name of sub-vote	11.4 - Name of sub-vote
Vote 156 - Road Transport	11.6 - Name of sub-vote	11.5 - Name of sub-vote
Vote 157 - Planning and Development	11.7 - Name of sub-vote	11.6 - Name of sub-vote
Vote 158 - Public Safety	11.8 - Name of sub-vote	11.7 - Name of sub-vote
Vote 159 - Sport and Recreation	11.9 - Name of sub-vote	11.8 - Name of sub-vote
Vote 160 - Housing	11.10 - Name of sub-vote	11.9 - Name of sub-vote
Vote 161 - Water Management	11.11 - Name of sub-vote	11.10 - Name of sub-vote
Vote 162 - Waste Management	11.12 - Name of sub-vote	11.11 - Name of sub-vote
Vote 163 - Waste Water Management	11.13 - Name of sub-vote	11.12 - Name of sub-vote
Vote 164 - Other	11.14 - Name of sub-vote	11.13 - Name of sub-vote
Vote 165 - Internal Audit	11.15 - Name of sub-vote	11.14 - Name of sub-vote
Vote 166 - Energy Sources	Vote 12 Waste Management	12.1 - Solid Waste Collection
Vote 167 - Community and Social Services	12.2 - Solid Waste Removal	12.1 - Name of sub-vote
Vote 168 - Environmental Protection	12.3 - Street Cleaning	12.2 - Solid Waste Removal
Vote 169 - Executive & Council	12.4 - Name of sub-vote	12.3 - Street Cleaning
Vote 170 - Finance & Admin	12.5 - Name of sub-vote	12.4 - Name of sub-vote
Vote 171 - Road Transport	12.6 - Name of sub-vote	12.5 - Name of sub-vote
Vote 172 - Planning and Development	12.7 - Name of sub-vote	12.6 - Name of sub-vote
Vote 173 - Public Safety	12.8 - Name of sub-vote	12.7 - Name of sub-vote
Vote 174 - Sport and Recreation	12.9 - Name of sub-vote	12.8 - Name of sub-vote
Vote 175 - Housing	12.10 - Name of sub-vote	12.9 - Name of sub-vote
Vote 176 - Water Management	12.11 - Name of sub-vote	12.10 - Name of sub-vote
Vote 177 - Waste Management	12.12 - Name of sub-vote	12.11 - Name of sub-vote
Vote 178 - Waste Water Management	12.13 - Name of sub-vote	12.12 - Name of sub-vote
Vote 179 - Other	12.14 - Name of sub-vote	12.13 - Name of sub-vote
Vote 180 - Internal Audit	12.15 - Name of sub-vote	12.14 - Name of sub-vote
Vote 181 - Energy Sources	Vote 13 Waste Water Management	13.1 - Waste Water Treatment
Vote 182 - Community and Social Services	13.2 - Sewerage	13.1 - Name of sub-vote
Vote 183 - Environmental Protection	13.3 - Public Toilets	13.2 - Sewerage
Vote 184 - Executive & Council	13.4 - Storm Water Management	13.3 - Public Toilets
Vote 185 - Finance & Admin	13.5 - Name of sub-vote	13.4 - Storm Water Management
Vote 186 - Road Transport	13.6 - Name of sub-vote	13.5 - Name of sub-vote
Vote 187 - Planning and Development	13.7 - Name of sub-vote	13.6 - Name of sub-vote
Vote 188 - Public Safety	13.8 - Name of sub-vote	13.7 - Name of sub-vote
Vote 189 - Sport and Recreation	13.9 - Name of sub-vote	13.8 - Name of sub-vote
Vote 190 - Housing	13.10 - Name of sub-vote	13.9 - Name of sub-vote
Vote 191 - Water Management	13.11 - Name of sub-vote	13.10 - Name of sub-vote
Vote 192 - Waste Management	13.12 - Name of sub-vote	13.11 - Name of sub-vote
Vote 193 - Waste Water Management	13.13 - Name of sub-vote	13.12 - Name of sub-vote
Vote 194 - Other	13.14 - Name of sub-vote	13.13 - Name of sub-vote
Vote 195 - Internal Audit	13.15 - Name of sub-vote	13.14 - Name of sub-vote
Vote 196 - Energy Sources	Vote 14 Other	14.1 - Markets
Vote 197 - Community and Social Services	14.2 - Health Services	14.1 - Name of sub-vote
Vote 198 - Environmental Protection	14.3 - Licensing and Regulation	14.2 - Health Services
Vote 199 - Executive & Council	14.4 - Asset Management	14.3 - Licensing and Regulation
Vote 200 - Finance & Admin	14.5 - Name of sub-vote	14.4 - Asset Management
Vote 201 - Road Transport	14.6 - Name of sub-vote	14.5 - Name of sub-vote
Vote 202 - Planning and Development	14.7 - Name of sub-vote	14.6 - Name of sub-vote
Vote 203 - Public Safety	14.8 - Name of sub-vote	14.7 - Name of sub-vote
Vote 204 - Sport and Recreation	14.9 - Name of sub-vote	14.8 - Name of sub-vote
Vote 205 - Housing	14.10 - Name of sub-vote	14.9 - Name of sub-vote
Vote 206 - Water Management	14.11 - Name of sub-vote	14.10 - Name of sub-vote
Vote 207 - Waste Management	14.12 - Name of sub-vote	14.11 - Name of sub-vote
Vote 208 - Waste Water Management	14.13 - Name of sub-vote	14.12 - Name of sub-vote
Vote 209 - Other	14.14 - Name of sub-vote	14.13 - Name of sub-vote
Vote 210 - Internal Audit	14.15 - Name of sub-vote	14.14 - Name of sub-vote
Vote 211 - Energy Sources	Vote 15 Internal Audit	15.1 - Governance Function
Vote 212 - Community and Social Services	15.2 - Name of sub-vote	15.1 - Name of sub-vote
Vote 213 - Environmental Protection	15.3 - Name of sub-vote	15.2 - Name of sub-vote
Vote 214 - Executive & Council	15.4 - Name of sub-vote	15.3 - Name of sub-vote
Vote 215 - Finance & Admin	15.5 - Name of sub-vote	15.4 - Name of sub-vote
Vote 216 - Road Transport	15.6 - Name of sub-vote	15.5 - Name of sub-vote
Vote 217 - Planning and Development	15.7 - Name of sub-vote	15.6 - Name of sub-vote
Vote 218 - Public Safety	15.8 - Name of sub-vote	15.7 - Name of sub-vote
Vote 219 - Sport and Recreation	15.9 - Name of sub-vote	15.8 - Name of sub-vote
Vote 220 - Housing	15.10 - Name of sub-vote	15.9 - Name of sub-vote
Vote 221 - Water Management	15.11 - Name of sub-vote	15.10 - Name of sub-vote
Vote 222 - Waste Management	15.12 - Name of sub-vote	15.11 - Name of sub-vote
Vote 223 - Waste Water Management	15.13 - Name of sub-vote	15.12 - Name of sub-vote
Vote 224 - Other	15.14 - Name of sub-vote	15.13 - Name of sub-vote
Vote 225 - Internal Audit	15.15 - Name of sub-vote	15.14 - Name of sub-vote
Vote 226 - Energy Sources	Vote 16 Internal Audit	16.1 - Governance Function
Vote 227 - Community and Social Services	16.2 - Name of sub-vote	16.1 - Name of sub-vote
Vote 228 - Environmental Protection	16.3 - Name of sub-vote	16.2 - Name of sub-vote
Vote 229 - Executive & Council	16.4 - Name of sub-vote	16.3 - Name of sub-vote
Vote 230 - Finance & Admin	16.5 - Name of sub-vote	16.4 - Name of sub-vote
Vote 231 - Road Transport	16.6 - Name of sub-vote	16.5 - Name of sub-vote
Vote 232 - Planning and Development	16.7 - Name of sub-vote	16.6 - Name of sub-vote
Vote 233 - Public Safety	16.8 - Name of sub-vote	16.7 - Name of sub-vote
Vote 234 - Sport and Recreation	16.9 - Name of sub-vote	16.8 - Name of sub-vote
Vote 235 - Housing	16.10 - Name of sub-vote	16.9 - Name of sub-vote
Vote 236 - Water Management	16.11 - Name of sub-vote	16.10 - Name of sub-vote
Vote 237 - Waste Management	16.12 - Name of sub-vote	16.11 - Name of sub-vote
Vote 238 - Waste Water Management	16.13 - Name of sub-vote	16.12 - Name of sub-vote
Vote 239 - Other	16.14 - Name of sub-vote	16.13 - Name of sub-vote
Vote 240 - Internal Audit	16.15 - Name of sub-vote	16.14 - Name of sub-vote

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Contact Information	
A. GENERAL INFORMATION	
Municipality	Choose name from list
Grade	Set name on 'Instructions' sheet
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:	Secretary/PA to the Speaker:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Deputy Mayor/Executive Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	Secretary/PA to the Municipal Manager:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Chief Financial Officer:	Secretary/PA to the Chief Financial Officer:
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	ID Number
Title	Title
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Table C1 Monthly Budget Statement Summary - M06 December

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	–	41 252	238 625	248 034	(9 409)	-4%	496 067
Service charges	3 134 086	3 629 436	–	351 510	2 109 707	1 814 718	294 989	16%	3 629 436
Investment revenue	17 272	25 149	–	1 625	10 819	12 575	(1 756)	-14%	25 149
Transfers and subsidies	872 559	946 775	–	–	339 351	473 388	(134 036)	-28%	946 775
Other own revenue	567 500	572 310	–	66 771	304 092	286 155	17 937	6%	572 310
Total Revenue (excluding capital transfers and contributions)	5 004 304	5 669 738	–	461 158	3 002 595	2 834 869	167 725	6%	5 669 738
Employee costs	760 508	875 664	–	58 098	362 811	437 832	(75 021)	-17%	875 664
Remuneration of Councillors	60 406	68 229	–	5 063	31 052	34 115	(3 063)	-9%	68 229
Depreciation & asset impairment	347 718	492 913	–	34 187	204 564	246 456	(41 892)	-17%	492 913
Finance charges	69 946	84 328	–	16 308	17 740	42 164	(24 424)	-58%	84 328
Inventory consumed and bulk purchases	2 100 429	1 652 204	–	230 869	1 286 423	826 102	460 321	56%	1 652 204
Transfers and subsidies	742	19 502	–	–	337	9 751	(9 414)	-97%	19 502
Other expenditure	1 413 768	1 642 907	–	130 724	741 688	825 730	(84 041)	-10%	1 642 907
Total Expenditure	4 753 517	4 835 746	–	475 250	2 644 614	2 422 149	222 465	9%	4 835 746
Surplus/(Deficit)	250 786	833 992	–	(14 091)	357 980	412 720	(54 740)	-13%	833 992
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	436 368	441 638	–	–	–	220 819	####	-100%	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	687 154	1 275 630	–	(14 091)	357 980	633 539	(275 559)	-43%	1 275 630
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	687 154	1 275 630	–	(14 091)	357 980	633 539	(275 559)	-43%	1 275 630
Capital expenditure & funds sources									
Capital expenditure	221 638	626 870	–	21 734	90 641	349 444	(258 802)	-74%	626 870
Capital transfers recognised	218 805	443 925	–	21 520	88 043	257 921	(169 878)	-66%	443 925
Borrowing	(633)	–	–	–	–	–	–	–	–
Internally generated funds	3 466	182 945	–	214	2 599	91 522	(88 924)	-97%	182 945
Total sources of capital funds	221 638	626 870	–	21 734	90 641	349 444	(258 802)	-74%	626 870
Financial position									
Total current assets	1 016 810	1 142 213	–	–	1 212 691				1 142 213
Total non current assets	8 522 331	10 104 462	–	–	(94 813)				10 104 462
Total current liabilities	1 953 306	(292 151)	–	–	522 374				(292 151)
Total non current liabilities	502 982	822 587	–	–	(3 119)				(277 413)
Community wealth/Equity	6 757 376	4 953 149	–	–	324 501				4 953 149
Cash flows									
Net cash from (used) operating	1 623 402	3 507 424	–	178 911	363 511	1 753 712	1 390 201	79%	3 507 424
Net cash from (used) investing	14 807 573	(626 870)	–	21 734	90 641	349 444	258 802	74%	626 870
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	16 430 975	2 880 555	–	–	454 152	2 103 156	1 649 004	78%	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	447 672	274 999	121 543	148 530	149 695	150 710	720 016	5 044 340	7 057 505
Creditors Age Analysis									
Total Creditors	34 701	(8 058)	8 631	(195)	1 796	(12 911)	116 919	236 038	376 920

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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	-	79 078	494 231	523 189	(28 958)	-6%	1 046 379
Executive and council		17 428	31 114	-	1 185	8 716	15 557	(6 841)	-44%	31 114
Finance and administration		901 404	1 015 265	-	77 892	485 515	507 632	(22 117)	-4%	1 015 265
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		29 120	29 822	-	1 056	7 089	14 911	(7 822)	-52%	29 822
Community and social services		1 373	4 585	-	97	649	2 292	(1 644)	-72%	4 585
Sport and recreation		505	531	-	17	174	265	(91)	-34%	531
Public safety		17 887	20 978	-	177	940	10 489	(9 549)	-91%	20 978
Housing		9 355	3 728	-	765	5 326	1 864	3 462	186%	3 728
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		378 794	481 455	-	128	80 025	240 727	(160 702)	-67%	481 455
Planning and development		221 723	267 676	-	128	57 440	133 838	(76 398)	-57%	267 676
Road transport		157 071	213 778	-	-	22 586	106 889	(84 303)	-79%	213 778
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3 969 881	4 448 721	-	352 020	2 411 147	2 224 361	186 786	8%	4 448 721
Energy sources		2 420 841	2 617 598	-	264 782	1 619 860	1 308 799	311 061	24%	2 617 598
Water management		1 005 832	1 066 227	-	39 744	428 809	533 113	(104 305)	-20%	1 066 227
Waste water management		257 967	478 968	-	34 216	230 421	239 484	(9 063)	-4%	478 968
Waste management		285 242	285 929	-	13 279	132 057	142 965	(10 907)	-8%	285 929
<i>Other</i>	4	144 044	105 000	-	28 877	88 438	52 500	35 938	68%	105 000
Total Revenue - Functional	2	5 440 671	6 111 376	-	461 158	3 080 930	3 055 688	25 241	1%	6 111 376
Expenditure - Functional										
<i>Governance and administration</i>		532 815	854 217	-	43 214	256 554	427 108	(170 555)	-40%	838 283
Executive and council		228 873	295 684	-	19 550	101 495	147 842	(46 347)	-31%	295 684
Finance and administration		296 867	550 566	-	23 060	151 464	275 283	(123 819)	-45%	550 566
Internal audit		7 075	7 967	-	604	3 595	3 983	(388)	-10%	(7 967)
<i>Community and public safety</i>		412 156	519 758	-	30 553	215 981	259 927	(43 945)	-17%	(161 944)
Community and social services		46 451	75 970	-	3 380	22 271	37 985	(15 714)	-41%	75 970
Sport and recreation		39 948	102 936	-	2 823	18 242	51 468	(33 226)	-65%	102 936
Public safety		310 483	318 363	-	23 120	167 815	159 230	8 585	5%	(318 363)
Housing		15 275	22 487	-	1 229	7 653	11 244	(3 591)	-32%	(22 487)
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		142 638	229 114	-	24 125	93 737	114 557	(20 820)	-18%	229 114
Planning and development		50 208	80 402	-	6 084	23 955	40 201	(16 246)	-40%	80 402
Road transport		88 977	142 968	-	17 728	68 044	71 484	(3 440)	-5%	142 968
Environmental protection		3 453	5 744	-	313	1 738	2 872	(1 134)	-39%	5 744
<i>Trading services</i>		4 087 096	3 706 102	-	311 199	1 856 844	1 857 279	(435)	0%	3 706 102
Energy sources		3 078 194	2 037 927	-	242 418	1 362 410	1 018 963	343 447	34%	2 037 927
Water management		633 450	1 077 816	-	14 344	254 153	543 136	(288 983)	-53%	1 077 816
Waste water management		145 989	284 504	-	21 021	125 649	142 252	(16 603)	-12%	284 504
Waste management		229 462	305 855	-	33 416	114 632	152 928	(38 296)	-25%	305 855
<i>Other</i>		21	999	-	-	-	499	(499)	-100%	999
Total Expenditure - Functional	3	5 174 726	5 310 189	-	409 091	2 423 117	2 659 371	(236 254)	-9%	4 612 555
Surplus/ (Deficit) for the year		265 945	801 188	-	52 068	657 813	396 317	261 495	66%	1 498 821

AGENDA: COUNCIL: 29 MARCH 2022

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	-	352 020	2 411 147	2 224 361	186 786	0	4 448 721
Energy sources	2 420 841	2 617 598	-	264 782	1 619 860	1 308 799	311 061	0	2 617 598
Electricity	2 420 841	2 617 598	-	264 782	1 619 860	1 308 799	311 061	0	2 617 598
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	1 005 832	1 066 227	-	39 744	428 809	533 113	(104 305)	(0)	1 066 227
Water Treatment	-	434 941	-	-	-	217 470	(217 470)	(0)	434 941
Water Distribution	1 005 832	631 288	-	39 744	428 809	315 643	113 165	0	631 288
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	257 967	478 968	-	34 216	230 421	239 484	(9 063)	(0)	478 968
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	257 967	478 968	-	34 216	230 421	239 484	(9 063)	(0)	478 968
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	285 242	285 929	-	13 279	132 057	142 965	(10 907)	(0)	285 929
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	155 949	156 035	-	13 633	80 468	79 017	1 450	0	156 035
Solid Waste Removal	129 293	127 894	-	(354)	51 589	63 947	(12 358)	(0)	127 894
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	144 044	105 000	-	28 877	88 438	52 500	35 938	0	105 000
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	144 044	105 000	-	28 877	88 438	52 500	35 938	0	105 000
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	5 440 871	6 111 378	-	461 158	3 080 930	3 055 688	25 241	0	6 111 378
Expenditure - Functional									
Municipal governance and administration	532 815	854 217	-	43 214	258 554	427 108	(170 555)	(0)	838 283
Executive and council	228 873	295 684	-	19 550	101 495	147 842	(46 347)	(0)	295 684
Mayor and Council	141 252	161 330	-	11 628	57 860	80 665	(22 705)	(0)	161 330
Municipal Manager, Town Secretary and Chief Executive	87 621	134 354	-	7 922	43 535	67 177	(23 642)	(0)	134 354
Finance and administration	296 867	550 586	-	23 060	151 464	275 283	(123 819)	(0)	550 586
Administrative and Corporate Support	24 079	42 109	-	1 618	11 153	21 054	(9 902)	(0)	42 109
Asset Management	20 894	-	-	1 724	10 347	-	10 347	ND/ND	-
Finance	123 362	367 432	-	10 033	71 427	193 716	(122 289)	(0)	367 432
Fleet Management	-	14	-	-	-	7	(7)	(0)	14
Human Resources	15 514	25 937	-	1 154	6 892	12 969	(6 276)	(0)	25 937
Information Technology	20 585	28 643	-	783	12 534	14 322	(1 788)	(0)	28 643
Legal Services	28 123	23 659	-	2 807	8 781	11 830	(3 049)	(0)	23 659
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	64 530	40 343	-	4 942	29 640	20 171	9 469	0	40 343
Risk Management	-	2 274	-	-	891	1 137	(246)	(0)	2 274
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	154	-	-	-	77	(77)	(0)	154
Internal audit	7 075	7 967	-	604	3 595	3 983	(388)	(0)	(7 967)
Governance Function	7 075	7 967	-	604	3 595	3 983	(388)	(0)	(7 967)
Community and public safety	412 158	519 758	-	30 553	215 981	259 927	(43 945)	(0)	(161 946)
Community and social services	46 451	75 970	-	3 380	22 271	37 965	(15 714)	(0)	75 970
Aged Care	-	14	-	-	-	7	(7)	(0)	14
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	7 101	8 896	-	505	3 403	4 448	(1 045)	(0)	8 896
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	19 285	39 305	-	1 304	9 073	19 653	(10 580)	(0)	39 305
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	5	66	-	-	4	33	(28)	(0)	66
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	20 060	27 688	-	1 572	9 792	13 844	(4 053)	(0)	27 688
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	39 948	102 938	-	2 823	18 242	51 488	(33 226)	(0)	102 938
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	25 351	42 564	-	1 695	11 208	21 282	(10 076)	(0)	42 564
Recreational Facilities	4 974	12 242	-	422	2 843	9 121	(3 276)	(0)	12 242
Sports Grounds and Stadiums	9 622	48 130	-	707	4 193	24 065	(19 872)	(0)	48 130
Public safety	310 483	319 363	-	23 120	167 815	159 230	8 585	0	(319 363)
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	1 884	1 901	-	151	906	950	(44)	(0)	(1 901)
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	125 304	136 543	-	8 468	63 116	68 320	(5 204)	(0)	(136 543)
Licensing and Control of Animals	152 068	125 634	-	12 016	88 700	62 817	25 883	0	(125 634)
Police Forces, Traffic and Street Parking Control	31 228	47 285	-	2 466	15 093	23 643	(8 549)	(0)	(47 285)
Pounds	-	7 000	-	-	-	3 500	(3 500)	(0)	(7 000)

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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	–	264 782	1 619 860	1 308 799	311 061	23,8%	2 617 598
Vote 2 - Community and Social Services		1 373	4 585	–	97	649	2 292	(1 644)	-71,7%	4 585
Vote 3 - Environmental Protection		–	–	–	–	–	–	–	–	–
Vote 4 - Executive & Council		17 428	31 114	–	1 185	8 716	15 557	(6 841)	-44,0%	31 114
Vote 5 - Finance & Admin		901 404	1 014 692	–	77 892	485 515	507 346	(21 830)	-4,3%	1 014 692
Vote 6 - Road Transport		157 071	213 778	–	–	22 586	106 889	(84 303)	-78,9%	213 778
Vote 7 - Planning and Development		221 723	267 676	–	128	57 440	133 838	(76 398)	-57,1%	267 676
Vote 8 - Public Safety		17 887	20 978	–	177	940	10 489	(9 549)	-91,0%	20 978
Vote 9 - Sport and Recreation		505	531	–	17	174	265	(91)	-34,4%	531
Vote 10 - Housing		9 355	3 728	–	765	5 326	1 864	3 462	185,7%	3 728
Vote 11 - Water Management		1 005 832	1 066 227	–	39 744	428 809	533 113	(104 305)	-19,6%	1 066 227
Vote 12 - Waste Management		285 242	285 929	–	13 279	132 057	142 965	(10 907)	-7,6%	285 929
Vote 13 - Waste Water Management		257 967	478 968	–	34 216	230 421	239 484	(9 063)	-3,8%	478 968
Vote 14 - Other		144 044	105 000	–	28 877	88 438	52 500	35 938	68,5%	105 000
Vote 15 - Internal Audit		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	5 440 671	6 110 803	–	461 158	3 080 930	3 055 402	25 528	0,8%	6 110 803
Expenditure by Vote	1									
Vote 1 - Energy Sources		3 078 194	2 037 927	–	242 418	1 362 410	1 018 963	343 447	33,7%	2 037 927
Vote 2 - Community and Social Services		46 451	75 970	–	3 380	22 271	37 985	(15 714)	-41,4%	75 970
Vote 3 - Environmental Protection		3 453	5 744	–	313	1 738	2 872	(1 134)	-39,5%	5 744
Vote 4 - Executive & Council		228 873	295 684	–	19 550	101 495	147 842	(46 347)	-31,3%	295 684
Vote 5 - Finance & Admin		276 173	548 292	–	21 335	140 226	274 146	(133 920)	-48,8%	548 292
Vote 6 - Road Transport		88 977	142 968	–	17 728	68 044	71 484	(3 440)	-4,8%	142 968
Vote 7 - Planning and Development		50 208	80 402	–	6 084	23 955	40 201	(16 246)	-40,4%	80 402
Vote 8 - Public Safety		310 483	318 363	–	23 120	167 815	159 230	8 585	5,4%	318 363
Vote 9 - Sport and Recreation		39 948	102 936	–	2 823	18 242	51 468	(33 226)	-64,6%	102 936
Vote 10 - Housing		15 275	22 487	–	1 229	7 653	11 244	(3 591)	-31,9%	22 487
Vote 11 - Water Management		633 450	1 077 816	–	14 344	254 153	543 136	(288 983)	-53,2%	1 077 816
Vote 12 - Waste Management		229 462	305 855	–	33 416	114 632	152 928	(38 296)	-25,0%	305 855
Vote 13 - Waste Water Management		145 989	284 504	–	21 021	125 649	142 252	(16 603)	-11,7%	284 504
Vote 14 - Other		20 714	999	–	1 724	10 347	499	9 848	1972,5%	999
Vote 15 - Internal Audit		7 075	7 967	–	604	3 595	3 983	(388)	-9,7%	7 967
Total Expenditure by Vote	2	5 174 726	5 307 914	–	409 091	2 422 226	2 658 234	(236 008)	-8,9%	5 307 914
Surplus/ (Deficit) for the year	2	265 945	802 889	–	52 068	658 704	397 168	261 536	65,9%	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 - M06 December

Vote Description		Ref	2020/21	Budget Year 2021/22							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
										%	
Revenue by Vote		1									
Vote 1 - Energy Sources			2 420 841	2 617 598	-	264 782	1 619 860	1 308 799	311 061	24%	2 617 598
1.1 - Electricity			2 420 841	2 617 598	-	264 782	1 619 860	1 308 799	311 061	24%	2 617 598
1.2 - Street Lighting and Signal Systems			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
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			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services			1 373	4 585	-	97	649	2 292	(1 644)	-72%	4 585
2.1 - Libraries and Archives			41	1 889	-	6	39	944	(905)	-96%	1 889
2.2 - Community Halls and Facilities			195	2 298	-	13	57	1 149	(1 092)	-95%	2 298
2.3 - Child Care Facilities			-	-	-	-	-	-	-	-	-
2.4 - Aged Care			-	-	-	-	-	-	-	-	-
2.5 - Cemeteries, Funeral Parlours and Crematoriums			1 137	399	-	77	553	199	353	177%	399
			-	-	-	-	-	-	-	-	-
2.7 - Animal Care and Diseases			-	-	-	-	-	-	-	-	-
2.8 - Disaster Management			1	-	-	-	0	-	0	#DIV/0!	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Vote 3 - Environmental Protection			-	-	-	-	-	-	-	-	-
3.1 - Pollution Control			-	-	-	-	-	-	-	-	-
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Vote 4 - Executive & Council			17 428	31 114	-	1 185	8 716	15 557	(6 841)	-44%	31 114
4.1 - Mayor and Council			17 250	21 114	-	1 185	8 716	10 557	(1 841)	-17%	21 114
4.2 - Municipal Manager, Town Secretary and Chief Executive			178	10 000	-	-	-	5 000	(5 000)	-100%	10 000
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AGENDA: COUNCIL: 29 MARCH 2022

8.1 - Fire Fighting and Protection	3 414	19 262	-	160	860	9 631	(8 772)	-91%	19 262
8.2 - Cleansing	-	-	-	-	-	-	-	-	-
8.3 - Control of Public Nuisances	-	-	-	-	-	-	-	-	-
8.4 - Civil Defence	-	-	-	-	-	-	-	-	-
8.5 - Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
8.6 - Police Forces, Traffic and Street Parking Control	14 473	1 716	-	17	81	858	(777)	-91%	1 716
8.7 - Pounds	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 9 - Sport and Recreation	505	531	-	17	174	265	(91)	-34%	531
9.1 - Sport and Recreation	-	-	-	-	-	-	-	-	-
9.2 - Sport and Recreation	61	312	-	-	1	158	(156)	-100%	312
9.3 - Sport and Recreation	444	219	-	17	173	109	64	59%	219
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 10 - Housing	9 355	3 728	-	765	5 326	1 864	3 462	186%	3 728
10.1 - Housing	9 355	3 728	-	765	5 326	1 864	3 462	186%	3 728
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management	1 005 832	1 066 227	-	39 744	428 809	533 113	(104 305)	-20%	1 066 227
11.1 - Water Treatment	-	434 941	-	-	-	217 470	(217 470)	-100%	434 941
11.2 - Water Distribution	1 005 832	631 286	-	39 744	428 809	315 643	113 165	36%	631 286
11.3 - Water Storage	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 12 - Waste Management	285 242	285 929	-	13 279	132 057	142 965	(10 907)	-8%	285 929
12.1 - Solid Waste Disposal (Landfill Sites)	155 949	158 035	-	13 633	80 468	79 017	1 450	2%	158 035
12.2 - Solid Waste Removal	129 293	127 894	-	(354)	51 589	63 947	(12 358)	-19%	127 894
12.3 - Street Cleaning	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Water Management	257 967	478 968	-	34 216	230 421	239 484	(9 063)	-4%	478 968
13.1 - Waste Water Treatment	-	-	-	-	-	-	-	-	-
13.2 - Sewerage	257 967	478 968	-	34 216	230 421	239 484	(9 063)	-4%	478 968
13.3 - Public Toilets	-	-	-	-	-	-	-	-	-
13.4 - Storm Water Management	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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Vote 14 - Other	144 044	105 000	-	28 877	88 438	52 500	35 938	68%	105 000
14.1 - Markets	-	-	-	-	-	-	-	-	-
14.2 - Health Services	-	-	-	-	-	-	-	-	-
14.3 - Licensing and Regulation	144 044	105 000	-	28 877	88 438	52 500	35 938	68%	105 000
14.4 - Asset Management	-	-	-	-	-	-	-	-	-
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Vote 15 - Internal Audit	-	-	-	-	-	-	-	-	-
15.1 - Governance Function	-	-	-	-	-	-	-	-	-
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AGENDA: COUNCIL: 29 MARCH 2022

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Total Revenue by Vote	2	5 440 671	6 110 803	-	461 158	3 080 930	3 055 402	25 528	1%	6 110 803
Expenditure by Vote	1									
Vote 1 - Energy Sources		3 078 194	2 037 927	-	242 418	1 362 410	1 018 963	343 447	34%	2 037 927
1.1 - Electricity		3 068 139	2 033 250	-	242 328	1 361 040	1 016 625	344 415	34%	2 033 250
1.2 - Street Lighting and Signal Systems		10 056	4 677	-	90	1 370	2 338	(968)	-41%	4 677
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services		46 451	75 970	-	3 380	22 271	37 985	(15 714)	-41%	75 970
2.1 - Libraries and Archives		20 060	27 689	-	1 572	9 792	13 844	(4 053)	-29%	27 689
2.2 - Community Halls and Facilities		19 285	39 305	-	1 304	9 073	19 653	(10 580)	-54%	39 305
2.3 - Child Care Facilities		-	-	-	-	-	-	-	-	-
2.4 - Aged Care		-	14	-	-	-	7	(7)	-100%	14
2.5 - Cemeteries, Funeral Parlours and Crematoriums		7 101	8 896	-	505	3 403	4 448	(1 045)	-23%	8 896
		-	-	-	-	-	-	-	-	-
2.7 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
2.8 - Disaster Management		5	66	-	-	4	33	(29)	-89%	66
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Environmental Protection		3 453	5 744	-	313	1 738	2 872	(1 134)	-39%	5 744
3.1 - Pollution Control		3 453	5 744	-	313	1 738	2 872	(1 134)	-39%	5 744
		-	-	-	-	-	-	-	-	-
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Vote 4 - Executive & Council		228 873	295 684	-	19 550	101 495	147 842	(46 347)	-31%	295 684
4.1 - Mayor and Council		141 252	161 330	-	11 628	57 960	80 665	(22 705)	-28%	161 330
4.2 - Municipal Manager, Town Secretary and Chief Executive		87 621	134 354	-	7 922	43 535	67 177	(23 642)	-35%	134 354
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin		276 173	548 292	-	21 335	140 226	274 146	(133 920)	-49%	548 292
5.1 - Administrative and Corporate Support		24 079	42 109	-	1 616	11 153	21 054	(9 902)	-47%	42 109
5.2 - Security Services		-	-	-	-	-	-	-	-	-
5.3 - Finance		123 362	387 432	-	10 033	71 427	193 716	(122 289)	-63%	387 432
5.4 - Fleet Management		-	14	-	-	-	7	(7)	-100%	14
5.5 - Human Resources		15 514	25 937	-	1 154	6 692	12 969	(6 276)	-48%	25 937
5.6 - Information Technology		20 565	28 643	-	783	12 534	14 322	(1 788)	-12%	28 643
5.7 - Legal Services		28 123	23 659	-	2 807	8 781	11 830	(3 049)	-26%	23 659
5.8 - Valuation Service		-	154	-	-	-	77	(77)	-100%	154
5.9 - Property Services		64 530	40 343	-	4 942	29 640	20 171	9 469	47%	40 343
		-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport		88 977	142 968	-	17 728	68 044	71 484	(3 440)	-5%	142 968
6.1 - Roads		53 283	75 092	-	7 091	37 313	40 446	(3 133)	-8%	75 092
6.2 - Public Transport		35 694	67 876	-	10 637	30 731	31 038	(306)	-1%	67 876
6.3 - Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
6.4 - Taxi Ranks		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		50 208	80 402	-	6 084	23 955	40 201	(16 246)	-40%	80 402
7.1 - Project Management Unit		-	-	-	-	-	-	-	-	-
7.2 - Regional Planning and Development		3 442	6 363	-	-	151	3 182	(3 031)	-95%	6 363
7.3 - Economic Development/Planning		18 745	34 368	-	3 837	9 686	17 184	(7 498)	-44%	34 368
7.4 - Town Planning, Building Regulations and Enforcement		26 185	36 704	-	2 096	13 211	18 352	(5 141)	-28%	36 704
7.5 - Support to Local Municipalities		-	-	-	-	-	-	-	-	-
7.6 - Corporate Wide Strategic Planning (IDPs, LEDs)		1 836	2 967	-	151	908	1 483	(576)	-39%	2 967
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		310 483	318 363	-	23 120	167 815	159 230	8 585	5%	318 363
8.1 - Fire Fighting and Protection		125 304	136 543	-	8 488	63 116	68 320	(5 204)	-8%	136 543
8.2 - Cleansing		-	-	-	-	-	-	-	-	-
8.3 - Control of Public Nuisances		1 884	1 901	-	151	906	950	(44)	-5%	1 901
8.4 - Civil Defence		-	-	-	-	-	-	-	-	-
8.5 - Licensing and Control of Animals		152 068	125 634	-	12 016	88 700	62 817	25 883	41%	125 634

AGENDA: COUNCIL: 29 MARCH 2022

8.6 - Police Forces, Traffic and Street Parking Control	31 228	47 285	-	2 466	15 093	23 643	(8 549)	-36%	47 285	
8.7 - Pounds	-	7 000	-	-	-	3 500	(3 500)	-100%	7 000	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Vote 9 - Sport and Recreation	39 948	102 938	-	2 823	18 242	51 488	(33 226)	-65%	102 938	
9.1 - Sport and Recreation	25 351	42 564	-	1 695	11 206	21 282	(10 076)	-47%	42 564	
9.2 - Sport and Recreation	4 974	12 242	-	422	2 843	6 121	(3 278)	-54%	12 242	
9.3 - Sport and Recreation	9 622	48 130	-	707	4 193	24 065	(19 872)	-83%	48 130	
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Vote 10 - Housing	15 275	22 487	-	1 229	7 653	11 244	(3 591)	-32%	22 487	
10.1 - Housing	15 275	22 487	-	1 229	7 653	11 244	(3 591)	-32%	22 487	
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Vote 11 - Water Management	633 450	1 077 816	-	14 344	254 153	543 136	(288 983)	-53%	1 077 816	
11.1 - Water Treatment	0	-	-	0	0	-	0	#DIV/0!	-	
11.2 - Water Distribution	633 450	1 077 816	-	14 344	254 153	543 136	(288 983)	-53%	1 077 816	
11.3 - Water Storage	-	-	-	-	-	-	-	-	-	
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Vote 12 - Waste Management	229 462	305 855	-	33 416	114 632	152 928	(38 296)	-25%	305 855	
12.1 - Solid Waste Disposal (Landfill Sites)	12 798	15 833	-	1 179	5 254	7 916	(2 662)	-34%	15 833	
12.2 - Solid Waste Removal	216 664	290 023	-	32 237	109 378	145 011	(35 633)	-25%	290 023	
12.3 - Street Cleaning	-	-	-	-	-	-	-	-	-	
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Vote 13 - Waste Water Management	145 989	284 504	-	21 021	125 649	142 252	(16 603)	-12%	284 504	
13.1 - Waste Water Treatment	-	-	-	-	-	-	-	-	-	
13.2 - Sewerage	145 862	280 275	-	21 021	125 626	140 137	(14 511)	-10%	280 275	
13.3 - Public Toilets	-	4 210	-	-	-	2 105	(2 105)	-100%	4 210	
13.4 - Storm Water Management	127	20	-	-	23	10	13	131%	20	
	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Vote 14 - Other	20 714	999	-	1 724	10 347	499	9 848	1972%	999	
14.1 - Markets	-	-	-	-	-	-	-	-	-	
14.2 - Health Services	-	-	-	-	-	-	-	-	-	
14.3 - Licensing and Regulation	21	999	-	-	-	499	(499)	-100%	999	
14.4 - Asset Management	20 694	-	-	1 724	10 347	-	10 347	#DIV/0!	-	
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Vote 15 - Internal Audit	7 075	7 967	-	604	3 595	3 983	(388)	-10%	7 967	
15.1 - Governance Function	7 075	7 967	-	604	3 595	3 983	(388)	-10%	7 967	
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Total Expenditure by Vote	2	5 174 726	5 307 914	-	409 091	2 422 226	2 658 234	(236 008)	(0)	5 307 914
Surplus/ (Deficit) for the year	2	265 945	802 889	-	52 068	658 704	397 168	261 536	0	802 889

References

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

AGENDA: COUNCIL: 29 MARCH 2022

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) - M06 December

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	–	41 252	238 625	248 034	(9 409)	-4%	496 067
Service charges - electricity revenue		2 378 594	2 566 521	–	264 788	1 607 071	1 283 260	323 811	25%	2 566 521
Service charges - water revenue		444 439	519 713	–	39 714	233 166	259 856	(26 690)	-10%	519 713
Service charges - sanitation revenue		161 447	387 019	–	33 776	190 336	193 510	(3 174)	-2%	387 019
Service charges - refuse revenue		149 607	156 184	–	13 233	79 133	78 092	1 041	1%	156 184
Rental of facilities and equipment		9 973	11 078	–	794	6 289	5 539	749	14%	11 078
Interest earned - external investments		17 272	25 149	–	1 625	10 819	12 575	(1 756)	-14%	25 149
Interest earned - outstanding debtors		352 927	411 621	–	33 212	190 374	205 811	(15 436)	-8%	411 621
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		16 284	9 369	–	69	374	4 685	(4 311)	-92%	9 369
Licences and permits		2 760	12 401	–	–	112	6 201	(6 088)	-98%	12 401
Agency services		144 023	104 983	–	28 877	88 446	52 492	35 954	68%	104 983
Transfers and subsidies		872 559	946 775	–	–	339 351	473 388	(134 036)	-28%	946 775
Other revenue		31 700	16 656	–	3 744	17 297	8 328	8 969	108%	16 656
Gains		9 833	6 200	–	74	1 201	3 100	(1 899)	-61%	6 200
Total Revenue (excluding capital transfers and contributions)		5 004 304	5 669 738	–	461 158	3 002 595	2 834 869	167 725	6%	5 669 738
Expenditure By Type										
Employee related costs		760 508	875 664	–	58 098	362 811	437 832	(75 021)	-17%	875 664
Remuneration of councillors		60 406	68 229	–	5 063	31 052	34 115	(3 063)	-9%	68 229
Debt impairment		790 486	793 908	–	66 159	396 954	396 954	0	0%	793 908
Depreciation & asset impairment		347 718	492 913	–	34 187	204 564	246 456	(41 892)	-17%	492 913
Finance charges		69 946	84 328	–	16 308	17 740	42 164	(24 424)	-58%	84 328
Bulk purchases - electricity		2 091 259	1 627 750	–	229 374	1 281 084	813 875	467 209	57%	1 627 750
Inventory consumed		9 170	24 454	–	1 495	5 339	12 227	(6 888)	-56%	24 454
Contracted services		394 003	612 110	–	43 402	213 850	310 283	(96 433)	-31%	612 110
Transfers and subsidies		742	19 502	–	–	337	9 751	(9 414)	-97%	19 502
Other expenditure		229 279	236 888	–	21 163	130 884	118 492	12 392	10%	236 888
Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		4 753 517	4 835 746	–	475 250	2 644 614	2 422 149	222 465	9%	4 835 746
Surplus/(Deficit)		250 786	833 992	–	(14 091)	357 980	412 720	(54 740)	(0)	833 992
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		436 368	441 638	–	–	–	220 819	(220 819)	(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		687 154	1 275 630	–	(14 091)	357 980	633 539			1 275 630
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		687 154	1 275 630	–	(14 091)	357 980	633 539			1 275 630
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		687 154	1 275 630	–	(14 091)	357 980	633 539			1 275 630
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		687 154	1 275 630	–	(14 091)	357 980	633 539			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) - M06 December

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	-	2 161	2 295	81 063	(78 767)	-97%	144 175
Vote 2 - Community and Social Services		(123 379)	14 171	-	2 300	2 300	7 086	(4 786)	-68%	14 171
Vote 3 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 4 - Executive & Council		1 500	14 319	-	-	-	7 159	(7 159)	-100%	14 319
Vote 5 - Finance & Admin		1 700	12 369	-	198	1 995	6 185	(4 189)	-68%	12 369
Vote 6 - Road Transport		221 903	250 895	-	8 817	68 100	131 306	(63 206)	-48%	250 895
Vote 7 - Planning and Development		(524)	22 027	-	706	706	11 538	(10 833)	-94%	22 027
Vote 8 - Public Safety		152	23 655	-	-	539	11 878	(11 339)	-95%	23 655
Vote 9 - Sport and Recreation		73	11 625	-	1 516	1 565	5 813	(4 247)	-73%	11 625
Vote 10 - Housing		-	1 500	-	-	-	750	(750)	-100%	1 500
Vote 11 - Water Management		31 046	73 500	-	6 000	8 573	49 350	(40 777)	-83%	73 500
Vote 12 - Waste Management		(627)	1 030	-	-	-	3 515	(3 515)	-100%	1 030
Vote 13 - Waste Water Management		80 885	57 447	-	36	4 568	33 723	(29 155)	-86%	57 447
Vote 14 - Other		-	-	-	-	-	-	-	-	-
Vote 15 - Internal Audit		-	157	-	-	-	78	(78)	-100%	157
Total Capital single-year expenditure	4	221 638	626 870	-	21 734	90 641	349 444	(258 802)	-74%	626 870
Total Capital Expenditure		221 638	626 870	-	21 734	90 641	349 444	(258 802)	-74%	626 870
Capital Expenditure - Functional Classification										
Governance and administration		3 200	26 845	-	198	1 995	13 422	(11 427)	-85%	26 845
Executive and council		1 500	14 319	-	-	-	7 159	(7 159)	-100%	14 319
Finance and administration		1 700	12 369	-	198	1 995	6 185	(4 189)	-68%	12 369
Internal audit		-	157	-	-	-	78	(78)	-100%	157
Community and public safety		(123 154)	50 951	-	3 816	4 404	25 526	(21 122)	-83%	50 951
Community and social services		(123 379)	14 171	-	2 300	2 300	7 086	(4 786)	-68%	14 171
Sport and recreation		73	11 625	-	1 516	1 565	5 813	(4 247)	-73%	11 625
Public safety		152	23 655	-	-	539	11 878	(11 339)	-95%	23 655
Housing		-	1 500	-	-	-	750	(750)	-100%	1 500
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		221 380	272 922	-	9 523	68 806	142 845	(74 039)	-52%	272 922
Planning and development		(524)	22 027	-	706	706	11 538	(10 833)	-94%	22 027
Road transport		221 903	250 895	-	8 817	68 100	131 306	(63 206)	-48%	250 895
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		120 212	276 152	-	8 197	15 437	167 651	(152 214)	-91%	276 152
Energy sources		8 928	144 175	-	2 161	2 295	81 063	(78 767)	-97%	144 175
Water management		31 046	73 500	-	6 000	8 573	49 350	(40 777)	-83%	73 500
Waste water management		80 885	57 447	-	36	4 568	33 723	(29 155)	-86%	57 447
Waste management		(627)	1 030	-	-	-	3 515	(3 515)	-100%	1 030
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	221 638	626 870	-	21 734	90 641	349 444	(258 802)	-74%	626 870
Funded by:										
National Government		218 571	441 318	-	21 520	88 043	256 618	(168 575)	-66%	441 318
Provincial Government		-	320	-	-	-	160	(160)	-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	-	-	-	1 143	(1 143)	-100%	2 287
Transfers recognised - capital		218 805	443 925	-	21 520	88 043	257 921	(169 878)	-66%	443 925
Borrowing	6	(633)	-	-	-	-	-	-	-	-
Internally generated funds		3 466	182 945	-	214	2 599	91 522	(88 924)	-97%	182 945
Total Capital Funding		221 638	626 870	-	21 734	90 641	349 444	(258 802)	-74%	626 870

References

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

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

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		-	-	-	-	-	-	-		-
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, LEDa)										

AGENDA: COUNCIL: 29 MARCH 2022

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							
14.2 - Health Services							
14.3 - Licensing and Regulation							
14.4 - Asset Management							
Vote 15 - Internal Audit	-	-	-	-	-	-	-
15.1 - Governance Function							

AGENDA: COUNCIL: 29 MARCH 2022

Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Energy Sources		8 928	144 175	-	2 161	2 295	81 063	(78 767)	-97%	144 175
1.1 - Electricity		8 690	138 125	-	-	134	69 063	(68 929)	-100%	138 125
1.2 - Street Lighting and Signal Systems		238	6 050	-	2 161	2 161	12 000	(9 839)	-82%	6 050
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Community and Social Services		(123 379)	14 171	-	2 300	2 300	7 086	(4 786)	-68%	14 171
2.1 - Libraries and Archives		234	320	-	-	-	160	(160)	-100%	320
2.2 - Community Halls and Facilities		103	300	-	-	-	150	(150)	-100%	300
2.3 - Child Care Facilities		-	-	-	-	-	-	-	-	-
2.4 - Aged Care		-	-	-	-	-	-	-	-	-
2.5 - Cemeteries, Funeral Parlours and Crematoriums		(123 716)	13 551	-	2 300	2 300	6 776	(4 476)	-66%	13 551
		-	-	-	-	-	-	-	-	-
2.7 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
2.8 - Disaster Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Environmental Protection		-	-	-	-	-	-	-	-	-
3.1 - Pollution Control		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - Executive & Council		1 500	14 319	-	-	-	7 159	(7 159)	-100%	14 319
4.1 - Mayor and Council		-	100	-	-	-	50	(50)	-100%	100
4.2 - Municipal Manager, Town Secretary and Chief Executive		1 500	14 219	-	-	-	7 109	(7 109)	-100%	14 219
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 5 - Finance & Admin		1 700	12 369	-	198	1 995	6 185	(4 189)	-68%	12 369
5.1 - Administrative and Corporate Support		7	25	-	-	-	12	(12)	-100%	25
5.2 - Security Services		390	7 322	-	-	-	3 661	(3 661)	-100%	7 322
5.3 - Finance		238	212	-	-	-	106	(106)	-100%	212
5.4 - Fleet Management		-	810	-	-	-	405	(405)	-100%	810
5.5 - Human Resources		-	-	-	-	-	-	-	-	-
5.6 - Information Technology		1 065	4 000	-	198	1 995	2 000	(5)	0%	4 000
5.7 - Legal Services		-	-	-	-	-	-	-	-	-
5.8 - Valuation Service		-	-	-	-	-	-	-	-	-
5.9 - Property Services		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 6 - Road Transport		221 903	250 895	-	8 817	68 100	121 306	(63 206)	-48%	250 895
6.1 - Roads		122 363	158 601	-	8 807	57 524	88 659	(31 136)	-35%	158 601
6.2 - Public Transport		98 333	77 683	-	10	6 893	38 842	(31 949)	-82%	77 683
6.3 - Road and Traffic Regulation		-	50	-	-	-	25	(25)	-100%	50
6.4 - Taxi Ranks		3 207	14 560	-	-	3 684	3 780	(96)	-3%	14 560
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		(524)	22 027	-	706	706	11 538	(10 833)	-94%	22 027
7.1 - Project Management Unit		41	-	-	-	-	-	-	-	-
7.2 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
7.3 - Economic Development/Planning		68	13 740	-	706	706	7 395	(6 690)	-90%	13 740
7.4 - Town Planning, Building Regulations and Enforcement, etc		(633)	6 000	-	-	-	3 000	(3 000)	-100%	6 000
7.5 - Support to Local Municipalities		-	-	-	-	-	-	-	-	-
7.6 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	2 287	-	-	-	1 143	(1 143)	-100%	2 287
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		152	23 655	-	-	539	11 878	(11 339)	-95%	23 655
8.1 - Fire Fighting and Protection		-	12 380	-	-	-	6 180	(6 180)	-100%	12 380
8.2 - Cleansing		-	-	-	-	-	-	-	-	-
8.3 - Control of Public Nuisances		-	-	-	-	-	-	-	-	-
8.4 - Civil Defence		-	-	-	-	-	-	-	-	-
8.5 - Licensing and Control of Animals		-	1 600	-	-	-	800	(800)	-100%	1 600
8.6 - Police Forces, Traffic and Street Parking Control		152	6 515	-	-	539	3 307	(2 769)	-84%	6 515

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[illegible]

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 - M06 December

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	–	1 000 931	372 595
Call investment deposits		(3 047 205)	941 401	–	(551 164)	941 401
Consumer debtors		341 087	190 431	–	496 054	190 431
Other debtors		135 862	111 174	–	259 391	111 174
Current portion of long-term receivables		303	1 054	–	–	1 054
Inventory		35 129	(474 443)	–	7 478	(474 443)
Total current assets		1 016 810	1 142 213	–	1 212 691	1 142 213
Non current assets						
Long-term receivables		1 290	–	–	–	–
Investments		815	952	–	–	952
Investment property		146 733	388 920	–	(3 367)	388 920
Investments in Associate		–	–	–	–	–
Property, plant and equipment		8 372 149	9 713 570	–	(91 437)	9 713 570
Biological		–	–	–	–	–
Intangible		(31)	873	–	(9)	873
Other non-current assets		1 374	147	–	–	147
Total non current assets		8 522 331	10 104 462	–	(94 813)	10 104 462
TOTAL ASSETS		9 539 141	11 246 675	–	1 117 878	11 246 675
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		(5 882)	(96 103)	–	(15 570)	(96 103)
Consumer deposits		55 845	(52 789)	–	2 129	(52 789)
Trade and other payables		1 698 148	(169 126)	–	535 815	(169 126)
Provisions		205 194	25 867	–	–	25 867
Total current liabilities		1 953 306	(292 151)	–	522 374	(292 151)
Non current liabilities						
Borrowing		358 255	550 000	–	(3 119)	(550 000)
Provisions		144 727	272 587	–	–	272 587
Total non current liabilities		502 982	822 587	–	(3 119)	(277 413)
TOTAL LIABILITIES		2 456 288	530 436	–	519 255	(569 564)
NET ASSETS	2	7 082 853	10 716 239	–	598 624	11 816 239
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		6 839 878	8 071 915	–	324 501	8 071 915
Reserves		(82 502)	(3 118 766)	–	–	(3 118 766)
TOTAL COMMUNITY WEALTH/EQUITY	2	6 757 376	4 953 149	–	324 501	4 953 149

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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	-	-	-	195 947	(195 947)	-100%	391 893
Service charges		-	2 867 255	-	-	-	1 433 627	#####	-100%	2 867 255
Other revenue		-	154 489	-	-	-	77 244	(77 244)	-100%	154 489
Transfers and Subsidies - Operational		19 675	946 775	-	284	975	473 388	(472 412)	-100%	946 775
Transfers and Subsidies - Capital		1 611 529	1 068 188	-	178 627	362 806	534 094	(171 288)	-32%	1 068 188
Interest		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(7 801)	(1 817 345)	-	0	(271)	(908 672)	(908 402)	100%	(1 817 345)
Finance charges		-	(84 328)	-	-	-	(42 164)	(42 164)	100%	(84 328)
Transfers and Grants		-	(19 502)	-	-	-	(9 751)	(9 751)	100%	(19 502)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 623 402	3 507 424	-	178 911	363 511	1 753 712	1 390 201	79%	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)	-	21 734	90 641	349 444	258 802	74%	626 870
NET CASH FROM/(USED) INVESTING ACTIVITIES		14 807 573	(626 870)	-	21 734	90 641	349 444	258 802	74%	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	-	200 645	454 152	2 103 156			4 134 294
Cash/cash equivalents at beginning:		-	-	-	-	-	-			-
Cash/cash equivalents at month/year end:		16 430 975	2 880 555	-		454 152	2 103 156			4 134 294

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<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 - M06 December

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		1,5%	11,9%	0,0%	0,7%	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		30,3%	5,7%	0,0%	159,4%	-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	52,1%	-391,0%	0,0%	232,1%	-391,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		25,8%	-449,8%	0,0%	86,1%	-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		9,6%	5,3%	0,0%	25,2%	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%	12,1%	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		8,3%	10,2%	0,0%	0,6%	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 - M06 December

Description		Budget Year 2021/22										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 Dye-1 Yr	Over 1Yr	Total	Total over 90 days	
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water		1200	47 827	32 434	30 975	30 713	27 059	25 975	158 003	1 544 355	1 897 341	1 786 105	-
Trade and Other Receivables from Exchange Transactions - Electricity		1300	85 395	48 467	13 860	12 081	15 449	13 962	35 144	423 772	648 129	500 407	-
Receivables from Non-exchange Transactions - Property Rates		1400	41 250	22 460	17 298	13 991	13 032	12 300	59 369	332 276	511 976	430 968	-
Receivables from Exchange Transactions - Waste Water Management		1500	15 795	10 908	9 725	9 049	8 640	8 402	51 563	409 377	523 458	487 031	-
Receivables from Exchange Transactions - Waste Management		1600	15 679	11 044	9 897	9 198	8 781	8 592	53 642	444 707	561 541	524 920	-
Receivables from Exchange Transactions - Property Rental Debtors		1700	517	399	412	480	469	660	3 484	25 880	32 301	30 973	-
Interest on Arrear Debtor Accounts		1810	34 624	33 018	32 313	30 257	30 817	31 164	194 346	1 615 067	2 001 606	1 901 651	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820	-	-	-	-	-	-	-	-	-	-	-
Other		1900	205 585	116 269	7 062	42 760	45 448	49 656	154 466	248 906	881 152	551 236	-
Total By Income Source		2000	447 672	274 999	121 543	148 530	149 695	150 710	720 016	5 044 340	7 057 505	6 213 292	-
2000/21 - totals only													
Debtors Age Analysis By Customer Group													
Organ of State		2200	6 789	3 560	2 153	2 107	1 390	1 366	8 036	21 148	46 550	34 048	-
Commercial		2300	264 865	134 483	12 529	46 419	51 079	54 940	155 902	206 690	926 907	515 030	-
Households		2400	130 496	93 363	88 013	84 097	81 673	79 480	473 671	4 361 302	5 392 096	5 080 224	-
Other		2500	45 521	43 593	18 848	15 907	15 553	14 924	82 407	455 199	691 952	583 969	-
Total By Customer Group		2600	447 672	274 999	121 543	148 530	149 695	150 710	720 016	5 044 340	7 057 505	6 213 292	-

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Supporting Table **SC4 Monthly Budget Statement - aged creditors - M06 December**

Description R thousands	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	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	14	-	-	(0)	(0)	9 685	57 873	67 572
Bulk Water	0200	-	-	-	-	-	-	57	8	65
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	662	-	662
Trade Creditors	0700	34 701	(8 072)	8 234	(143)	1 906	(13 035)	102 131	146 891	272 613
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	(0)	396	(52)	(110)	124	4 384	31 266	36 008
Total By Customer Type	1000	34 701	(8 058)	8 631	(195)	1 796	(12 911)	116 919	236 038	376 920

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M06 December

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 - M06 December

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									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
	3							-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
	4							-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-		-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	-	-	-	-	-		-

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-		-

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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 - M05 December

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		48 360	58 649	-	4 479	25 342	29 325	(3 983)	-14%	58 649
Pension and UIF Contributions		4 205	2 185	-	91	1 527	1 093	434	40%	2 185
Medical Aid Contributions		1 035	1 040	-	16	359	520	(161)	-31%	1 040
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3 936	3 308	-	333	1 965	1 654	311	19%	3 308
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		4 870	3 046	-	143	1 859	1 523	336	22%	3 046
Sub Total - Councillors		60 406	68 229	-	5 063	31 052	34 115	(3 063)	-9%	68 229
% Increase	4		13,0%							13,0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 585	11 289	-	277	1 662	5 645	(3 983)	-71%	11 289
Pension and UIF Contributions		99	928	-	8	47	464	(417)	-90%	928
Medical Aid Contributions		-	352	-	-	-	176	(176)	-100%	352
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	97	-	-	-	49	(49)	-100%	97
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	2	-	-	-	1	(1)	-100%	2
Housing Allowances		-	56	-	-	-	28	(28)	-100%	56
Other benefits and allowances		180	15	-	15	90	7	83	1137%	15
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 864	12 739	-	300	1 798	6 369	(4 571)	-72%	12 739
% Increase	4		161,9%							161,9%
Other Municipal Staff										
Basic Salaries and Wages		487 057	553 930	-	38 870	243 738	276 965	(33 227)	-12%	553 930
Pension and UIF Contributions		88 611	101 446	-	7 455	44 394	50 723	(6 329)	-12%	101 446
Medical Aid Contributions		44 875	52 204	-	3 630	21 856	26 102	(4 246)	-16%	52 204
Overtime		34 466	46 904	-	2 176	12 502	23 452	(10 950)	-47%	46 904
Performance Bonus		34 571	40 162	-	1 887	17 760	20 081	(2 321)	-12%	40 162
Motor Vehicle Allowance		21 861	23 772	-	1 913	11 447	11 886	(439)	-4%	23 772
Cellphone Allowance		-	232	-	-	-	116	(116)	-100%	232
Housing Allowances		2 346	4 833	-	199	1 186	2 417	(1 230)	-51%	4 833
Other benefits and allowances		12 865	24 104	-	1 085	4 204	12 052	(7 848)	-65%	24 104
Payments in lieu of leave		25 322	106	-	439	2 155	53	2 102	3963%	106
Long service awards		3 670	233	-	143	1 768	116	1 652	1420%	233
Post-retirement benefit obligations		-	15 000	-	-	-	7 500	(7 500)	-100%	15 000
Sub Total - Other Municipal Staff		755 644	862 925	-	57 798	361 012	431 462	(70 450)	-16%	862 925
% Increase	4		14,2%							14,2%
Total Parent Municipality		820 914	943 893	-	63 161	393 863	471 946	(78 084)	-17%	943 893
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% 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	2	-	-	-	-	-	-	-	-	-
% Increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		820 914	943 893	-	63 161	393 863	471 946	(78 084)	-17%	943 893
% Increase	4		15,0%							15,0%
TOTAL MANAGERS AND STAFF		780 508	875 664	-	58 098	362 811	437 832	(75 021)	-17%	875 664

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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/re-financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - M06 December

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	-	41 252	238 625	248 034	(9 409)	-4%	477 250
Service charges - electricity revenue		2 378 594	2 566 521	-	264 788	1 607 071	1 283 260	323 811	25%	3 214 143
Service charges - water revenue		444 439	519 713	-	39 714	233 166	259 856	(26 690)	-10%	466 333
Service charges - sanitation revenue		161 447	177 294	-	14 078	83 765	88 647	(4 882)	-6%	167 529
Service charges - refuse revenue		149 607	156 184	-	13 233	79 133	78 092	1 041	1%	158 267
Rental of facilities and equipment		9 973	11 078	-	794	6 289	5 539	749	14%	12 577
Interest earned - external investments		17 272	21 054	-	1 185	8 716	10 527	(1 811)	-17%	17 432
Interest earned - outstanding debtors		352 927	411 621	-	33 212	190 374	205 811	(15 436)	-8%	380 749
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		16 284	9 369	-	69	374	4 685	(4 311)	-92%	747
Licences and permits		2 760	12 401	-	-	112	6 201	(6 088)	-98%	225
Agency services		144 023	104 983	-	28 877	88 446	52 492	35 954	68%	176 891
Transfers and subsidies		872 559	946 775	-	-	339 351	473 388	(134 036)	-28%	678 702
Other revenue		31 700	16 656	-	3 744	17 297	8 328	8 969	108%	34 594
Gains		3 865	6 200	-	74	1 201	3 100	(1 899)	-61%	2 402
Total Revenue (excluding capital transfers and contributions)		4 998 336	5 455 918	-	441 021	2 893 921	2 727 959	165 962	6%	5 787 841
Expenditure By Type										
Employee related costs		760 508	875 664	-	58 098	362 811	437 832	(75 021)	-17%	725 622
Remuneration of councillors		60 406	68 229	-	5 063	31 052	34 115	(3 063)	-9%	62 104
Debt impairment		790 486	793 908	-	66 159	396 954	396 954	-	-	793 908
Depreciation & asset impairment		347 718	454 415	-	30 909	185 454	227 208	(41 754)	-18%	370 908
Finance charges		60 224	84 112	-	16 308	17 740	42 056	(24 316)	-58%	35 479
Bulk purchases - electricity		2 091 259	1 627 750	-	229 374	1 281 084	813 875	467 209	57%	2 562 167
Inventory consumed		9 170	24 454	-	1 495	5 339	12 227	(6 888)	-56%	10 678
Contracted services		388 968	484 414	-	36 416	166 906	242 207	(75 300)	-31%	333 813
Transfers and subsidies		742	19 502	-	-	337	9 751	(9 414)	-97%	674
Other expenditure		234 314	219 526	-	18 077	113 974	109 763	4 211	4%	227 948
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		4 743 795	4 651 974	-	461 899	2 561 650	2 325 987	235 663	10%	5 123 301
Surplus/(Deficit)		254 541	803 944	-	(20 878)	332 270	401 972	(69 702)	-17%	664 540
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		436 368	441 638	-	-	-	184 016	(184 016)	-100%	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	1 245 582	-	(20 878)	332 270	585 988	(253 718)	-43%	1 106 178
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		690 908	1 245 582	-	(20 878)	332 270	585 988	(253 718)	-43%	1 106 178

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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		19 698	106 571		106 571	#DIV/0!	
Investment revenue			4 095		440	2 103		2 103	#DIV/0!	
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	213 820	-	20 138	108 674	-	108 674	#DIV/0!	-
<u>Expenditure By Municipal Entity</u>										
Depreciation & asset impairment			38 497		3 278	19 110		19 110	#DIV/0!	
Finance charges			216		-	-		-		
Contracted Services			127 697		6 986	46 944		46 944	#DIV/0!	
Other expenditure			17 362		3 086	16 910		16 910	#DIV/0!	
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	183 772	-	13 351	82 964	-	82 964	#DIV/0!	-
Surplus/ (Deficit) for the yr/period		-	30 048	-	6 787	25 710	-	191 638	#DIV/0!	-
<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 - M06 December

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									
Monthly expenditure performance trend									
July	1 233 964	52 239		–		52 239	–		
August	1 233 964	52 239		16 464	#VALUE!	104 478	#VALUE!	#VALUE!	#VALUE!
September	1 233 964	52 239		16 274	#VALUE!	156 717	#VALUE!	#VALUE!	#VALUE!
October	1 233 964	52 239		18 049	#VALUE!	208 957	#VALUE!	#VALUE!	#VALUE!
November	1 233 964	52 239		18 120	#VALUE!	261 196	#VALUE!	#VALUE!	#VALUE!
December	1 233 964	52 239		21 734	#VALUE!	313 435	#VALUE!	#VALUE!	#VALUE!
January	1 233 964	52 239		72	#VALUE!	365 674	#VALUE!	#VALUE!	#VALUE!
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	–	90 714					

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from Ref - Supporting Table SC1's Monthly Budget Statement - capital expenditure on new assets by asset class - 30th December									
Description	Ref	2020/21		2021/22		2022/23		2023/24	
		Audited Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
Revenues	1								
Capital expenditure on new assets by Asset Class/Subclass									
Infrastructure		8 087 188	139 000	-	6 100	39 900	39 900	64 228	75.4%
Roads Infrastructure		5 748 120	64 000	-	4 001	17 304	34 000	16 796	49.4%
Roads		75 942	40 000	-	2 044	12 300	26 200	13 756	34.4%
Road Structures		5 694 888	4 000	-	626	2 504	2 500	(504)	-35.2%
Road Furniture		3 182	11 000	-	32	2 301	5 800	3 499	86.2%
Capital Spares		127	-	-	-	-	-	-	-
Stormwater Infrastructure		4 779	15 000	-	36	1 587	12 300	10 713	87.2%
Drainage Collection		4 779	15 000	-	36	1 587	12 300	10 713	87.2%
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		37 414	15 150	-	2 161	2 161	16 550	14 389	88.4%
Power Plants		(8)	-	-	-	-	-	-	-
Sub Stations		-	-	-	-	-	-	-	-
Substation Station		-	-	-	-	-	-	-	-
Sub Transmission Conductors		763	4 800	-	-	-	2 400	2 400	100.0%
Sub Stations		-	-	-	-	-	-	-	-
Substation Station		-	-	-	-	-	-	-	-
Sub Networks		-	-	-	-	-	-	-	-
LV Networks		1 265	4 200	-	-	-	2 100	2 100	100.0%
Capital Spares		25 214	6 000	-	2 161	2 161	12 000	9 839	82.0%
Water Supply Infrastructure		1 223 488	42 300	-	-	-	21 000	21 000	100.0%
Dams and Weirs		-	2 000	-	-	-	1 000	1 000	100.0%
Dams/Weirs		15 538	-	-	-	-	-	-	-
Pumps		-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-
Sub Works		-	-	-	-	-	-	-	-
Distribution		1 204 624	36 150	-	-	-	17 000	17 000	100.0%
Distribution Points		11 285	4 200	-	-	-	2 100	2 100	100.0%
PIV Stations		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sanitation Infrastructure		840 281	2 500	-	-	-	1 250	1 250	100.0%
Pump Station		-	-	-	-	-	-	-	-
Refuse		828 153	2 500	-	-	-	1 000	1 000	100.0%
Waste Water Treatment Works		8 128	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-
Treated Effluent		-	500	-	-	-	250	250	100.0%
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		105	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Station		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		-	-	-	-	-	-	-	-
Sub Stations		-	-	-	-	-	-	-	-
Sub Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-
Cable Lays		-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Community Assets		1 820 812	12 711	-	1 818	1 818	6 388	4 570	78.1%
Community Facilities		1 523 463	2 711	-	-	-	1 353	1 353	100.0%
Parks		17 531	-	-	-	-	-	-	-
Centres		3 616	124	-	-	-	62	62	100.0%
Critches		-	-	-	-	-	-	-	-
Critica/Cen Centres		-	-	-	-	-	-	-	-
Prohibition/Service Stations		3 880	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Libraries		1 720	-	-	-	-	-	-	-
Conventions/Conferences		302	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-
Parks		464	303	-	-	-	150	150	100.0%
Public Open Space		-	-	-	-	-	-	-	-
Public Reserves		-	-	-	-	-	-	-	-
Public Attraction Facilities		-	-	-	-	-	-	-	-
Markets		12 073	2 207	-	-	-	1 143	1 143	100.0%
Stalls		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-
Capital Spares		1 454 566	-	-	-	-	-	-	-
Spot and Recreation Facilities		18	10 000	-	1 918	1 918	5 000	3 082	60.7%
Indoor Facilities		-	-	-	-	-	-	-	-
Outdoor Facilities		-	10 000	-	1 918	1 918	5 000	3 082	60.7%
Capital Spares		18	-	-	-	-	-	-	-
Healthcare Assets		1 255	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-
Other Heritage		1 255	-	-	-	-	-	-	-
Investment assets		-	8 000	-	706	706	2 900	1 795	71.9%
Revenue Generating		-	5 000	-	706	706	2 500	1 795	71.8%
Improved Property		-	-	-	-	-	-	-	-
Unimproved Property		-	5 000	-	706	706	2 500	1 795	71.8%
Non-revenue Generating		-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-
Other Assets		18 079	39 500	-	-	18 000	13 800	3 417	34.4%
Operational Buildings		12 076	20 100	-	-	10 500	13 800	3 417	34.4%
Municipal Offices		-	1 000	-	-	-	250	250	100.0%
Pay/Empty Points		-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-
Workshops		-	12 400	-	-	6 000	6 220	(220)	-10.5%
Yards		-	-	-	-	-	-	-	-
Stores		-	100	-	-	-	75	75	100.0%
Laboratories		-	-	-	-	-	-	-	-
Training Centres		88	303	-	-	-	150	150	100.0%
Manufacturing Plant		4 003	-	-	-	-	-	-	-
Depots		3 207	11 000	-	-	3 000	6 720	3 720	33.8%
Capital Spares		9 812	1 100	-	-	-	3 500	3 500	100.0%
Housing		-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Intangible Assets		3 919	10 325	-	-	6 167	5 167	1 000	100.0%
Software		-	-	-	-	-	-	-	-
Leases and Rights		3 919	10 325	-	-	6 167	5 167	1 000	100.0%
Water Rights		-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-
Computer Software and Applications		-	325	-	-	-	167	167	100.0%
Land Settlement Software Applications		-	-	-	-	-	-	-	-
Unspecified		3 919	10 000	-	-	-	5 000	5 000	100.0%
Computer Equipment		7 134	7 104	-	1 000	1 000	3 000	1 000	43.3%
Computer Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		25 948	12 300	-	10	10	6 134	6 134	99.9%
Furniture and Office Equipment		25 948	12 300	-	10	10	6 134	6 134	99.9%
Machinery and Equipment		67 969	20 575	-	16	16	9 722	9 722	100.0%
Machinery and Equipment		67 969	20 575	-	16	16	9 722	9 722	100.0%
Transport Assets		306 440	11 079	-	500	500	5 000	5 000	100.0%
Transport Assets		306 440	11 079	-	500	500	5 000	5 000	100.0%
Land		1 624 220	6 000	-	-	-	3 000	3 000	100.0%
Land		1 624 220	6 000	-	-	-	3 000	3 000	100.0%
Zoo's, Marine and Non-Biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-Biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	11 821 942	254 659	-	8 646	39 706	101 788	109 468	74.4%

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 - M06

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	-	2 301	25 512	96 237	70 725	73,5%	203 756
Roads Infrastructure		500 604	126 309	-	2 301	22 744	57 513	34 770	60,5%	126 309
Roads		500 604	126 309	-	2 301	22 744	57 513	34 770	60,5%	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	-	-	-	25 250	25 250	100,0%	50 500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	10 000	-	-	-	5 000	5 000	100,0%	10 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	30 500	-	-	-	15 250	15 250	100,0%	30 500
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	10 000	-	-	-	5 000	5 000	100,0%	10 000
Water Supply Infrastructure		18 208	1 000	-	-	-	500	500	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	-	-	-	500	500	100,0%	1 000
Sanitation Infrastructure		1 099 038	25 947	-	-	2 768	12 974	10 206	78,7%	25 947
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		1 099 038	25 947	-	-	2 768	12 974	10 206	78,7%	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		-	-	-	-	-	-	-	-	-

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Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	89	2 000	-	-	-	1 000	1 000	100,0%	2 000
Community Facilities	89	2 000	-	-	-	1 000	1 000	100,0%	2 000
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	2 000	-	-	-	1 000	1 000	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	-	-	-	2 625	2 625	100,0%	800
Revenue Generating	-	800	-	-	-	2 625	2 625	100,0%	800
Improved Property	-	300	-	-	-	2 375	2 375	100,0%	300
Unimproved Property	-	500	-	-	-	250	250	100,0%	500
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	12 896	5 230	-	-	-	2 615	2 615	100,0%	5 230
Operational Buildings	12 896	5 230	-	-	-	2 615	2 615	100,0%	5 230
Municipal Offices	12 896	5 230	-	-	-	2 615	2 615	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 Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-

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<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		(340)	-	-	-	-	-	-	-	-
Furniture and Office Equipment		(340)	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	1 631 799	211 786	-	2 301	25 512	102 477	76 965	75,1%	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 ##### - - - - -

AGENDA: COUNCIL: 29 MARCH 2022

Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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	-	67	2 746	69 673	66 926	96,1%	139 346
Roads Infrastructure		21	72	-	-	-	36	36	100,0%	72
Roads		21	72	-	-	-	36	36	100,0%	72
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29	524	-	-	-	262	262	100,0%	524
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		29	516	-	-	-	258	258	100,0%	516
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	8	-	-	-	4	4	100,0%	8
Water Supply Infrastructure		4 434	135 450	-	67	2 637	67 725	65 087	96,1%	135 450
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		473	1 055	-	-	-	527	527	100,0%	1 055
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	127 697	-	-	-	63 848	63 848	100,0%	127 697
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		3 961	6 698	-	67	2 637	3 349	712	21,2%	6 698
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 230	2 300	-	-	109	1 150	1 041	90,5%	2 300
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		1 230	2 300	-	-	109	1 150	1 041	90,5%	2 300
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1 000	-	-	-	500	500	100,0%	1 000
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	1 000	-	-	-	500	500	100,0%	1 000
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

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Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	281	-	-	29	141	112	79,3%	281
Community Facilities	-	281	-	-	29	141	112	79,3%	281
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	281	-	-	29	141	112	79,3%	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	-	-	-	100	100	100,0%	200
Revenue Generating	-	200	-	-	-	100	100	100,0%	200
Improved Property	-	200	-	-	-	100	100	100,0%	200
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 110	1 776	-	46	523	888	365	41,1%	1 776
Operational Buildings	502	820	-	30	178	410	232	56,5%	820
Municipal Offices	333	626	-	30	178	313	135	43,1%	626
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	169	194	-	-	-	97	97	100,0%	194
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	608	956	-	16	345	478	133	27,8%	956
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	608	956	-	16	345	478	133	27,8%	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	-	-	-	-	-	-	-	-	-

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<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		5 357	4 164	-	-	2 635	2 082	(553)	-26,6%	4 164
Computer Equipment		5 357	4 164	-	-	2 635	2 082	(553)	-26,6%	4 164
Furniture and Office Equipment		-	1 557	-	-	-	779	779	100,0%	1 557
Furniture and Office Equipment		-	1 557	-	-	-	779	779	100,0%	1 557
Machinery and Equipment		1 130	3 460	-	25	55	1 730	1 675	96,8%	3 460
Machinery and Equipment		1 130	3 460	-	25	55	1 730	1 675	96,8%	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	-	138	5 988	75 392	69 404	92,1%	150 785

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Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		271 743	108 158	-	24 778	148 670	54 079	(94 592)	-174,9%	108 158
Roads Infrastructure		36 392	-	-	5 166	30 995	-	(30 995)	#DIV/0!	-
Roads		36 392	-	-	5 166	30 995	-	(30 995)	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		96 916	-	-	8 076	48 458	-	(48 458)	#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	48 458	-	(48 458)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		42 147	108 158	-	3 512	21 074	54 079	33 005	61,0%	108 158
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		7 583	-	-	632	3 792	-	(3 792)	#DIV/0!	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		0	-	-	0	0	-	(0)	#DIV/0!	-
Bulk Mains		-	38 497	-	-	-	19 249	19 249	100,0%	38 497
Distribution		34 564	69 660	-	2 880	17 282	34 830	17 548	50,4%	69 660
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		96 289	-	-	8 024	48 144	-	(48 144)	#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	48 144	-	(48 144)	#DIV/0!	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

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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	3 367	-	(3 367)	#DIV/0!	-
Revenue Generating	9 154	-	-	561	3 367	-	(3 367)	#DIV/0!	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	9 154	-	-	561	3 367	-	(3 367)	#DIV/0!	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	46 122	-	-	3 844	23 061	-	(23 061)	#DIV/0!	-
Operational Buildings	46 122	-	-	3 844	23 061	-	(23 061)	#DIV/0!	-
Municipal Offices	46 122	-	-	3 844	23 061	-	(23 061)	#DIV/0!	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	6	-	-	1	9	-	(9)	#DIV/0!	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	6	-	-	1	9	-	(9)	#DIV/0!	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	6	-	-	1	9	-	(9)	#DIV/0!	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-

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<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 190	1 079	-	99	595	539	(56)	-10,4%	1 079
Computer Equipment		1 190	1 079	-	99	595	539	(56)	-10,4%	1 079
Furniture and Office Equipment		8 083	371 714	-	674	4 041	185 857	181 816	97,8%	371 714
Furniture and Office Equipment		8 083	371 714	-	674	4 041	185 857	181 816	97,8%	371 714
Machinery and Equipment		1 998	2 188	-	167	999	1 094	95	8,7%	2 188
Machinery and Equipment		1 998	2 188	-	167	999	1 094	95	8,7%	2 188
Transport Assets		9 422	9 774	-	785	4 711	4 887	176	3,6%	9 774
Transport Assets		9 422	9 774	-	785	4 711	4 887	176	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	185 454	246 456	61 002	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 - M06

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	-	8 505	26 487	93 305	66 818	71,6%	136 410
Roads Infrastructure		66 177	45 360	-	3 714	21 358	32 780	11 422	34,8%	45 360
Roads		66 177	45 360	-	3 714	21 358	32 780	11 422	34,8%	45 360
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		5 809	4 000	-	4 192	4 192	6 000	1 808	30,1%	4 000
Drainage Collection		5 809	4 000	-	4 192	4 192	6 000	1 808	30,1%	4 000
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 315 243	51 050	-	-	134	25 525	25 391	99,5%	51 050
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		1 315 686	12 500	-	-	134	6 250	6 116	97,9%	12 500
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(442)	3 000	-	-	-	1 500	1 500	100,0%	3 000
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	35 550	-	-	-	17 775	17 775	100,0%	35 550
Water Supply Infrastructure		59 529	12 500	-	599	599	17 250	16 651	96,5%	12 500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		1 031	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	2 000	-	-	-	1 000	1 000	100,0%	2 000
Bulk Mains		6 667	-	-	-	-	-	-	-	-
Distribution		41 628	10 500	-	599	599	16 250	15 651	96,3%	10 500
Distribution Points		7 074	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		3 128	-	-	-	-	-	-	-	-
Sanitation Infrastructure		62 088	23 500	-	-	204	11 750	11 546	98,3%	23 500
Pump Station		-	3 000	-	-	-	1 500	1 500	100,0%	3 000
Retiulation		49 461	14 500	-	-	163	7 250	7 087	97,8%	14 500
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		12 627	6 000	-	-	41	3 000	2 959	98,6%	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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		34 966	15 703	-	2 284	2 284	7 852	5 567	70,9%	15 703
Community Facilities		34 966	15 703	-	2 284	2 284	7 852	5 567	70,9%	15 703
Halls		-	-	-	-	-	-	-	-	-
Centres		856	2 177	-	-	-	1 088	1 088	100,0%	2 177
Crèches		-	-	-	-	-	-	-	-	-
Clinical/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		1 363	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	13 526	-	2 284	2 284	6 763	4 479	66,2%	13 526
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		32 747	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-

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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	-	-	-	-	1 500	1 500	100,0%	-	3 350	-
Revenue Generating	-	1 000	-	-	-	-	500	500	100,0%	-	1 000	-
Improved Property	-	1 000	-	-	-	-	500	500	100,0%	-	1 000	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	2 350	-	-	-	-	1 000	1 000	100,0%	-	2 350	-
Improved Property	-	350	-	-	-	-	-	-	-	-	350	-
Unimproved Property	-	2 000	-	-	-	-	1 000	1 000	100,0%	-	2 000	-
Other assets	-	1 500	-	-	-	-	750	750	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	-	-	-	-	750	750	100,0%	-	1 500	-
Staff Housing	-	1 500	-	-	-	-	750	750	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 Licences	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	3 590	-	-	-	49	1 795	1 746	97,3%	-	3 590	-
Machinery and Equipment	-	3 590	-	-	-	49	1 795	1 746	97,3%	-	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	-	10 789	28 820	195 202	76 381	72,6%	-	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 (SC13c) must reconcile to tc.

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

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

Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	1 233 964	52 239	-	-
Aug	1 233 964	52 239	-	16 464
Sep	1 233 964	52 239	-	16 274
Oct	1 233 964	52 239	-	18 049
Nov	1 233 964	52 239	-	18 120
Dec	1 233 964	52 239	-	21 734
Jan	1 233 964	52 239	-	72
Feb	1 233 964	52 239	-	-
Mar	1 233 964	52 239	-	-
Apr	1 233 964	52 239	-	-
May	1 233 964	52 239	-	-
Jun	1 233 964	52 239	-	-

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

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

Chart C3 Aged Consumer Debtors Analysis

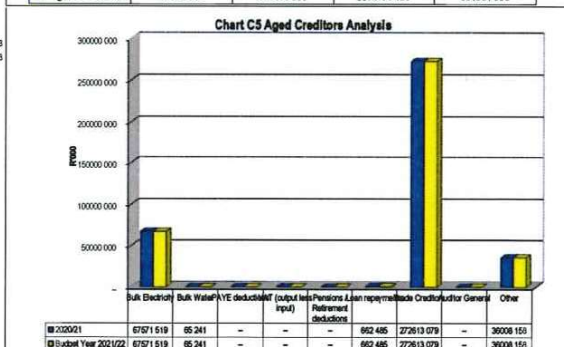
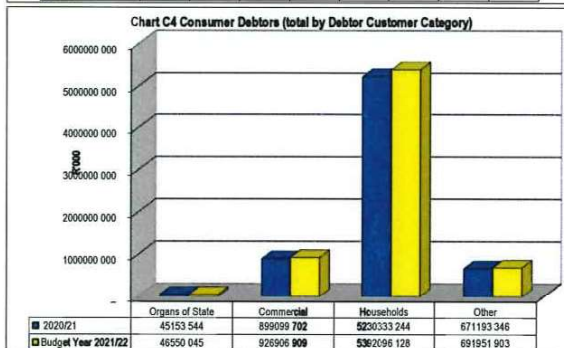
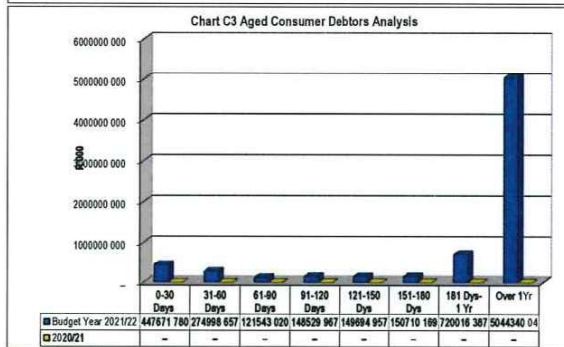
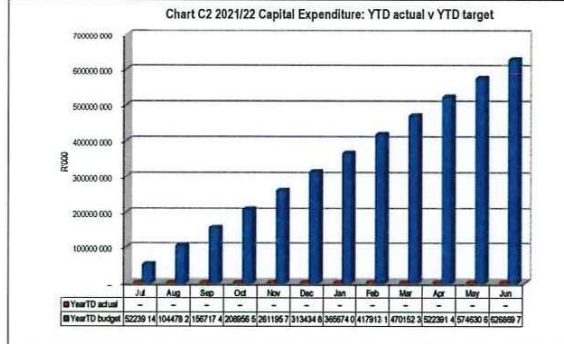
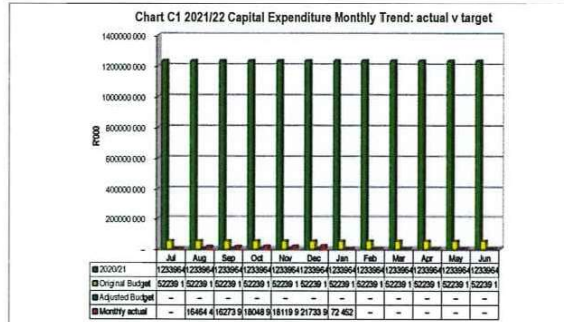
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2021	447 672	274 599	121 543	148 530	149 695	150 710	720 016	5 044 340
2020/21	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	45 154	46 550
Commercial	899 099	926 907
Households	5 230 333	5 302 096
Other	671 193	691 952

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output tax)	Pensions / Reti	Loan repaymen	Trade Credit	Auditor Genera	Other
2020/21	67 572	65	-	-	-	662	272 613	-	36 008
Budget Year 2021	67 572	65	-	-	-	662	272 613	-	36 008





**RUSTENBURG WATER SERVICES TRUST
6 MONTH MANAGEMENT ACCOUNTS
FOR THE PERIOD ENDING DECEMBER 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 DECEMBER 2021

Index

1. Graphs

2. Administrator's report

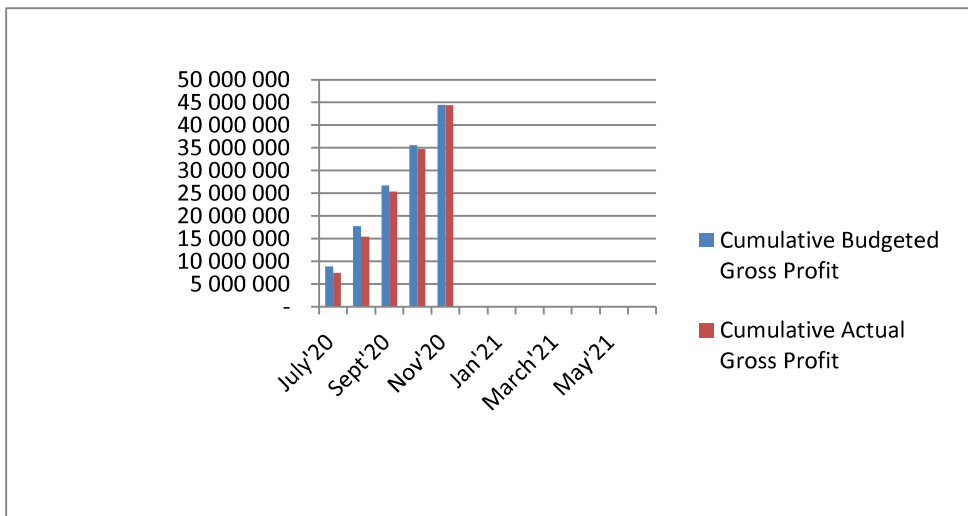
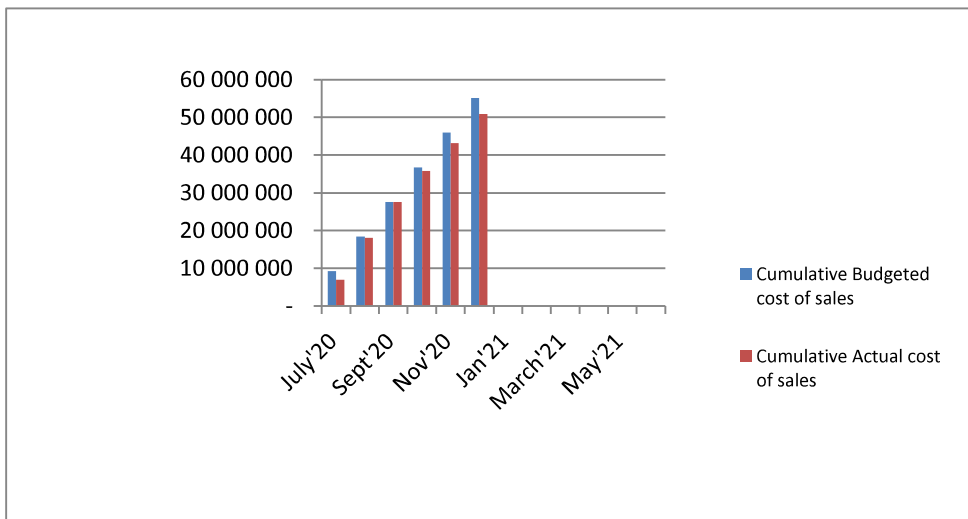
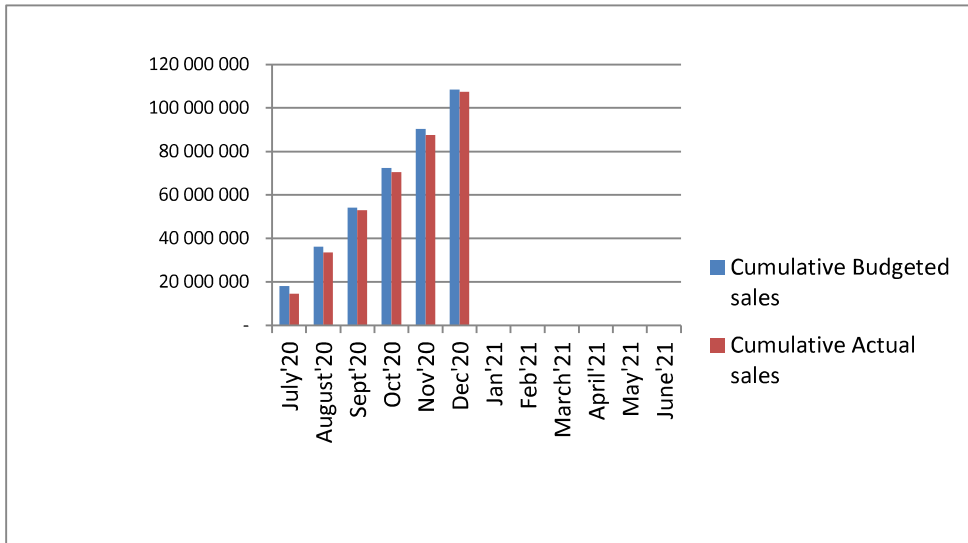
- 3 FINANCIAL STATEMENTS
- 3.1 Income statements
- 3.2 Balance Sheet
- 3.3 Notes to the management accounts

4. PROJECTIONS
- 4.1 Operating budget - Revised

RUSTENBURG WATER SERVICES TRUST GRAPHS FOR THE PERIOD ENDING DECEMBER 2021



1. Graphs



AGENDA: COUNCIL: 29 MARCH 2022

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



2.1 Trust Administration Agreement

2.1.1 Rustenburg Local Municipality

Supply period: 2021/11/25 to 2021/12/25 (30days)

The Trust rendered invoices for the period ended December '21

At Boitekong Sewage treated was 436,189 kl for the supply period.

This gives a daily average for Boitekong of 14,540 kl per day for the period.

At Rustenburg Sewage treated was 1,358,556 kl for the supply period.

This gives a daily average for Rustenburg of 45,285 kl per day for the period.

At Bospoort Treatment plant 306,842 kl was treated for the supply period.

This gives a daily average for Bospoort of 10,228 kl per day for the period.

At Kloof Treatment plant 10,730 kl was treated for the supply period.

This gives a daily average for Kloof of 358 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 30 days.

Impala were invoiced the full 10 MI per day for 30 days.

RLM were invoiced the full 4 MI per day for 30 days.

2.1.2 Debtors:

Total Debtors at end of December 2021 was R 230,647,295

Customer Age Analysis for Monthly Customers as at December 21

Name	90 Days +	60 Days	30 Days	Current	Total Due
Agriman (Pty) Ltd	-	-	1 150,00	1 150,00	2 300,00
Glencore Operations	-	20 405,99	65 327,45	79 390,15	165 123,59
Impala Platinum Mines Ltd	-	-	3 122 777,96	3 005 174,56	6 127 952,52
RLM MIG - VAT issue	28 013 476,66	-	-	-	28 013 476,66
Rustenburg Local Municipality	159 236 374,64	-	4 340 083,88	14 944 041,24	178 520 499,77
RLM - EOH Recovery	(164 246,43)	-	-	-	(164 246,43)
RLM - MIG	7 546 103,09	-	-	-	7 546 103,09
Rustenburg Platinum Mines Ltd	-	-	4 858 830,14	5 577 255,98	10 436 086,12
Totals :	194 631 707,96	20 405,99	12 388 169,43	23 607 011,93	230 647 295,32
%	84%	0%	5%	10%	100%

2.1.3 Earnings:

For the month, the Earnings was R 6,815,743 against a budget of R 3,730,606

The difference is a positive or (negative variance) of R 3,085,137

For the 6 months , the Earnings was R 25,881,782 against a budget of R 22,383,636

The difference is a positive or (negative variance) of R 3,498,146

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 42,890,190 vs a budget of R 39,584,834

The difference is a positive or (negative) variance of R 3,305,357

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 440 053,10

AGENDA: COUNCIL: 29 MARCH 2022

RUSTENBURG WATER SERVICES TRUST ADMINISTRATOR'S REPORT FOR THE PERIOD ENDING DECEMBER 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
Renewal date 2023/07/31

2.3 Asset Lease Agreement

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

2.4 Loan and Underwriting Agreement

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

2.4.2 Bank Accounts and interest rates:

	Amount	Interest %
Distribution Reserve Account	58 467 799,39	2,25%
Distribution Call Account	129 279 891,83	3,35%
	<u>187 747 691,22</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 DECEMBER 2021



Consolidated

	Notes	CURRENT MONTH			YEAR TO DATE		
		Budget	Actual	Variance %	Budget	Actual	Variance %
Water sales - MI		2 011 379	2 112 395	5%	12 068 274	11 013 639	-9%
Revenue							
Income	9	18 848 488	19 697 740	5%	113 090 926	106 571 261	-6%
Cost of sales							
Production overheads - fixed	10	3 702 585	2 661 005	28%	22 215 512	15 533 357	30%
Production overheads - variable	11	4 843 867	4 325 327	11%	29 063 199	31 410 433	-8%
Total cost of sales		8 546 452	6 986 331	18%	51 278 712	46 943 790	8%
Gross margin		10 302 036	12 711 408	23%	61 812 215	59 627 471	-4%
Income							
Gross margin		10 302 036	12 711 408	23%	61 812 215	59 627 471	-4%
Other income & expenses	15	30 601	29 872	-2%	183 605	172 704	-6%
		10 332 637	12 741 280	23%	61 995 820	59 800 175	-4%
Expenditure							
Administrators' Fee & Grap Compliance	16	309 243	299 089	3%	1 855 457	1 854 746	0%
Auditors' Fee	17	90 260	-	100%	541 558	67 980	87%
Council levies	18	-	-	0%	-	-	0%
Insurance	19	75 722	68 030	10%	454 333	404 600	11%
Leases	21	18 005	87 615	-387%	108 028	87 615	19%
Other expenses	22	1 419 610	493 717	65%	8 517 661	3 331 794	61%
Other WSSA overheads	13	1 822 325	2 137 993	-17%	10 933 950	11 163 250	-2%
		3 735 164	3 086 444	17%	22 410 986	16 909 985	25%
Earnings before Interest, Depreciation & Amortisation (EBITDA)		6 597 472	9 654 836	46%	39 584 834	42 890 190	8%
Interest received	14	341 250	440 053	29%	2 047 500	2 102 780	3%
Interest paid	23	-	-	0%	-	-	0%
Depreciation	24	(3 208 116)	(3 278 146)	-2%	(19 248 698)	(19 110 188)	1%
MIG Grant Funding Received	15	-	-	0%	-	-	0%
NET INCOME - before and after taxation		3 730 606	6 816 743	83%	22 383 636	25 882 782	16%
Income distributions		-	-	0%	-	-	0%
RETAINED INCOME - for the period		3 730 606	6 816 743	83%	22 383 636	25 882 782	16%
RETAINED INCOME - at beginning of year						667 411 944	
RETAINED INCOME - at end of period						693 294 725	

AGENDA: COUNCIL: 29 MARCH 2022

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



Boitekong

	Notes	Budget R	Actual R		Budget R	Actual R	
				%			%
Water sales - MI		384 134	436 189	14%	2 304 805	2 198 071	-5%
Revenue							
STC Income	9	1 879 184	2 133 837	14%	11 275 104	10 752 963	-5%
Cost of sales							
Direct expenses	9	-	-	0%	-	-	0%
Production overheads - fixed	10	1 357 905	393 409	71%	8 147 427	2 263 452	72%
Production overheads - variable	11	584 002	846 504	-45%	3 504 011	7 508 462	-114%
		1 941 906	1 239 912	36%	11 651 439	9 771 914	16%
Gross margin		(62 722)	893 924	-1525%	(376 335)	981 049	-361%

Rustenburg

	Notes	Budget R	Actual R		Budget R	Actual R	
				%			%
Water sales - MI		1 292 183	1 358 556	5%	7 753 100	6 896 277	-11%
Revenue							
STC Income	9	6 321 361	6 646 056	5%	37 928 165	33 736 587	-11%
Irrigation Pipeline Revenue	10	-	-	0%	-	-	0%
RLM Sales - Off take	10	-	-	0%	-	-	0%
Impala Sales - Off take	10	2 113 765	2 152 200	2%	12 682 593	12 924 313	2%
Glencore Sales - Off take	10	879 258	69 035	-92%	5 275 549	516 762	-90%
RPM Sales - Off take	9	3 381 598	4 624 194	37%	20 289 586	24 030 909	18%
		12 695 982	13 491 485	6%	76 175 892	71 208 571	-7%
Cost of sales							
Direct expenses	10	-	-	0%	-	-	0%
Production overheads - fixed	10	1 440 844	1 424 743	1%	8 645 063	8 300 562	4%
Production overheads - variable	11	3 197 401	2 501 037	22%	19 184 407	17 847 379	7%
		4 638 245	3 925 781	15%	27 829 471	26 147 941	6%
Gross margin		8 057 737	9 565 704	19%	48 346 421	45 060 629	-7%

AGENDA: COUNCIL: 29 MARCH 2022

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



Bospoort

	Notes	Budget	Actual		Budget	Actual	
		R	R	%	R	R	%
Water sales - MI		312 024	306 842	-2%	1 872 142	1 833 113	-2%
Revenue							
Bospoort Pipeline Revenue	9	373 180	366 983	-2%	2 239 082	2 192 403	-2%
Water Sales	9	3 247 331	3 178 056	-2%	19 483 988	19 034 285	-2%
		3 620 512	3 545 039	-2%	21 723 070	21 226 688	-2%
Cost of sales							
Direct expenses	10	-	-	0.0	-	-	0.0
Production overheads - fixed	10	433 260	366 498	15%	2 599 562	2 227 421	14%
Production overheads - variable	11	1 050 589	966 306	8%	6 303 536	5 998 086	5%
		1 483 850	1 332 805	10%	8 903 098	8 225 506	8%
Gross margin		2 136 662	2 212 234	4%	12 819 972	13 001 182	1%

Kloof

	Notes	Budget	Actual		Budget	Actual	
		R	R	%	R	R	%
Water sales - MI		23 038	10 808	-53%	138 228	86 178	-38%
Revenue							
Kloof Potable Water Sales	10	236 277	110 847	-53%	1 417 664	883 842	-38%
		236 277	110 847	-53%	1 417 664	883 842	-38%
Cost of sales							
Production overheads - fixed	12	153 619	147 369	4%	921 716	860 291	7%
Production overheads - variable	13	3 584	3 577	0%	21 506	28 016	-30%
		157 204	150 946	4%	943 222	888 307	6%
Gross margin		79 074	(40 099)	-151%	474 442	(4 465)	-101%

Monakato and Lethabong and other

	Notes	Budget	Actual		Budget	Actual	
		R	R	%	R	R	%
Water sales - MI		-	-	0%	-	-	0%
Revenue							
Monakato and Lethabong Treatment Charge	10	416 533	416 533	0%	2 499 197	2 499 197	0%
		416 533	416 533	0%	2 499 197	2 499 197	0%
Cost of sales							
Production overheads - fixed	12	316 957	328 986	-4%	1 901 744	1 881 630	1%
Production overheads - variable	13	8 290	7 902	5%	49 739	28 490	43%
Effluent Charges	16						
		325 247	336 888	-4%	1 951 483	1 910 120	2%
Gross margin		91 286	79 645	13%	547 714	589 076	-8%

**RUSTENBURG WATER SERVICES TRUST
BALANCE SHEET
FOR THE PERIOD ENDING DECEMBER 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	689 795 580	693 294 725
<i>Long term Liabilities</i>	3	1 448 476	1 448 476
		955 355 614	958 854 759
EMPLOYMENT OF CAPITAL			
<i>Property, plant and equipment</i> Owned	4	553 468 870	553 468 870
		553 468 870	553 468 870
<i>Current assets</i>			
Trade & other receivables	5	-	230 647 295
Cash resources	6	401 410 533	187 747 691
Other debtors	7	476 211	476 211
		401 886 744	418 871 197
<i>Current liabilities</i>			
Trade & other payables	8	-	13 485 308
Current portion of borrowings	3	-	-
		-	13 485 308
<i>Net current assets</i>		401 886 744	405 385 889
		955 355 614	958 854 760

AGENDA: COUNCIL: 29 MARCH 2022

RUSTENBURG WATER SERVICES TRUST
NOTES TO THE MANAGEMENT ACCOUNTS: Balance Sheet
FOR THE PERIOD ENDING DECEMBER 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	667 411 944	667 411 944
Net profit/(loss) for the period - Per Income statement	22 383 636	25 882 782
Transferred to non-distributable reserves		
Balance at end of period	689 795 580	693 294 725
3. LONG TERM LIABILITIES		
Bank borrowings		
ABSA Bank limited	-	-
ABSA + Capitalised Interest		-
DWAF Loan		
Finance lease liabilities		
Rustenburg Local Municipality	1 448 476	1 448 476
Closing Balance	1 448 476	1 448 476
4. PROPERTY, PLANT AND EQUIPMENT		
Owned assets O/B		
Infrastructure assets - As per introduction page	553 468 870	553 468 870
Other assets - Capitalised Interest		-
	553 468 870	553 468 870
5. TRADE & OTHER RECEIVABLES		
Total (refer to Admin report 1.1.1.2 for breakdown)	-	230 647 295
Debtors' ageing		
Current	-	23 607 012
30 days	-	12 388 169
60 days	-	20 406
90 days	-	166 618 231
90 days - RLM MIG	-	28 013 477
	-	230 647 295

AGENDA: COUNCIL: 29 MARCH 2022

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



6. CASH RESOURCES

ABSA Bank Limited

Distribution Reserve Account

Opening Balance	160 668 967	-
Transfers (in/out)		
Movement	240 741 566	58 467 799
Interest		
Payments		
Balance at end of period	401 410 533	58 467 799

Distribution Call Account

Balance at beginning of period		31 755 860
Transfers (in/out)		
Movement		97 524 032
Payments		
Balance at end of period	-	129 279 892

Industrial Reserve Account

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

Debt Service Reserve Account

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

Contingency Reserve Account

Balance at beginning of period	-	128 913 108
Transfers (in/out)	-	
Movement	-	(128 913 108)
Payments	-	
Balance at end of period	-	-

401 410 533	187 747 691
--------------------	--------------------

Investments

The funds of the Trust are invested in the following accounts.

Money will be transferred as per the Cash Management Plan.

ABSA will give detailed feedback on interest earned on these accounts.

	<u>Effective Rate %</u>	<u>Amount</u>
Distribution Reserve Account	2.25%	58 467 799
Distribution Call Account	3.3500%	129 279 892
Debt Reserve Account	3.680%	-
Contingency Reserve Account	3.680%	-
Industrial reserve Account	3.680%	-
Other Cheque Account		
		187 747 691

7. OTHER DEBTORS

Prepaid expense

476 211	476 211
476 211	476 211

8. TRADE & OTHER PAYABLES

Trade creditors

SARS - VAT

Balance at end of period

	11 918 128
-	1 567 180
-	13 485 308

AGENDA: COUNCIL: 29 MARCH 2022

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



		OWNED ASSETS			
		Property, plant & equipment	Capital projects	Total	
4	4.1	As at December 2021			
		Cost	1 176 653 336	75 506 760	1 252 160 096
		Accumulated depreciation	(698 691 225)	-	(698 691 225)
		Carrying amount	477 962 110	75 506 760	553 468 870

AGENDA: COUNCIL: 29 MARCH 2022

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



			CURRENT MONTH			YEAR TO DATE		
			Budget	Actual	Variance	Budget	Actual	Variance
					%			%
Water Treatment - MI								
	Boitekong		384 134	436 189	14%	2 304 805	2 198 071	-5%
	Rustenburg		1 292 183	1 358 556	5%	7 753 100	6 896 277	-11%
	Impala		294 643	300 000	2%	1 767 855	1 801 549	2%
	Rustenburg Platinum Mines		410 189	560 916	37%	2 531 452	3 208 399	27%
	Glencore		107 279	8 423	-92%	643 674	63 051	-90%
	RLM Off Take		-	-	0%	-	-	0%
	Rustenburg - Irrigation Pipeline Revenue		-	-	0%	-	-	0%
	Bospoort Potable Water		316 627	309 873	-2%	1 899 765	1 855 917	-2%
	Bospoort Pipeline		312 024	306 842	-2%	1 872 142	1 833 113	-2%
	Kloof Potable Water		23 038	10 808	-53%	138 228	86 178	-38%
			3 140 117	3 291 607	5%	18 911 020	17 942 555	-5%
9.	INCOME							
9.1	Boitekong - Sewage Treatment Charge		1 879 184	2 133 837	14%	11 275 104	10 752 963	-5%
9.2	Rustenburg - Sewage Treatment Charge		6 321 361	6 646 056	5%	37 928 165	33 736 587	-11%
9.3	Impala Off Take		2 113 765	2 152 200	2%	12 682 593	12 924 313	2%
9.4	RPM - Off Take		3 381 598	4 624 194	37%	20 289 586	24 030 909	18%
9.5	Glencore - Off Take		879 258	69 035	-92%	5 275 549	516 762	-90%
9.6	RLM Off Take		-	-	0%	-	-	0%
9.7	Rustenburg - Irrigation Pipeline Revenue		-	-	0%	-	-	0%
9.8	Bospoort Potable Water		3 247 331	3 178 056	-2%	19 483 988	19 034 285	-2%
9.9	Bospoort Pipeline		373 180	366 983	-2%	2 239 082	2 192 403	-2%
9.1	Kloof		236 277	110 847	-53%	1 417 664	883 842	-38%
9.11	Monakato and Lethabong		416 533	416 533	0%	2 499 197	2 499 197	0%
			18 848 488	19 697 740	5%	113 090 926	106 571 261	-6%
11.	PRODUCTION OVERHEADS - FIXED							
11.1	Boitekong - Routine maintenance		77 561	36 577	53%	465 367	188 909	59%
	- Labour		744 178	175 444	76%	4 465 070	1 045 526	77%
	- Overheads		536 165	181 388	66%	3 216 990	1 029 017	68%
			1 357 905	393 409	71%	8 147 427	2 263 452	72%
11.2	Rustenburg - Routine maintenance		60 824	60 494	1%	364 946	312 475	14%
	- Labour		797 716	694 470	13%	4 786 298	4 152 527	13%
	- Overheads		582 303	669 780	-15%	3 493 819	3 835 561	-10%
			1 440 844	1 424 743	1%	8 645 063	8 300 562	4%
11.3	Bospoort - Routine maintenance		43 169	42 307	2%	259 017	312 989	-21%
	- Labour		309 543	261 180	16%	1 857 256	1 558 158	16%
	- Overheads		80 548	63 012	22%	483 289	356 274	26%
			433 260	366 498	15%	2 599 562	2 227 421	14%
11.4	Kloof - Routine maintenance		4 781	4 133	14%	28 689	21 345	26%
	- Labour		48 082	42 186	12%	288 492	251 332	13%
	- Overheads		100 756	101 050	0%	604 535	587 614	3%
			153 619	147 369	4%	921 716	860 291	7%
11.5	Monakato and Lethabong - Routine maintenance		15 213	14 623	4%	91 277	75 524	17%
	- Labour		211 414	196 070	7%	1 268 484	1 171 070	8%
	- Overheads		90 331	118 292	-31%	541 983	635 036	-17%
			316 957	328 986	-4%	1 901 744	1 881 630	1%
			3 702 585	2 661 005	28%	22 215 512	15 533 357	30%

AGENDA: COUNCIL: 29 MARCH 2022

RUSTENBURG WATER SERVICES TRUST
NOTES TO THE MANAGEMENT ACCOUNTS: Income Statement
FOR THE PERIOD ENDING DECEMBER 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	778 027	-45%	3 504 011	7 210 046	-114%
	68 477			298 416	
584 002	846 504	-45%	3 504 011	7 508 462	-114%
3 197 401	2 019 090	22%	19 184 407	15 693 138	7%
	481 948			2 154 241	
-	-	0%	-	-	0%
3 197 401	2 501 037	22%	19 184 407	17 847 379	7%
582 313	581 615	-18%	3 493 875	2 918 637	4%
	104 203			441 356	
468 277	280 489	40%	2 809 661	2 638 093	6%
1 050 589	966 306	8%	6 303 536	5 998 086	5%
3 584	3 577	0%	21 506	28 016	-30%
3 584	3 577	0%	21 506	28 016	-30%
8 290	7 902	5%	49 739	28 490	43%
8 290	7 902	5%	49 739	28 490	43%
4 843 867	4 325 327	11%	29 063 199	31 410 433	-8%
-	91 121		-	488 812	
1 270 157	1 490 144	-57%	7 620 940	7 868 554	-7%
552 168	556 728		3 313 010	2 805 884	
1 822 325	2 137 993	-17%	10 933 950	11 163 250	-2%
341 250	440 053	29%	2 047 500	2 102 780	3%
	-	0%	-	-	0%
	-	0%	-	9 250	#DIV/0!
-	1 000	100%	-	6 000	100%
106 556	144 360	35%	639 336	787 269	23%
(85 787)	(115 488)	-35%	(514 724)	(629 815)	-22%
196 644	-	-100%	1 179 863	-	-100%
(186 812)	-	100%	(1 120 870)	-	100%
30 601	29 872	-2%	183 605	172 704	-6%
-	-	0%	-	-	0%
309 243	299 089	3%	1 855 457	1 854 746	0%
-	-	0%	-	-	0%
309 243	299 089	3%	1 855 457	1 854 746	0%
90 260	-	100%	541 558	67 980	87%
-	-	0%	-	-	0%
-	-	0%	-	-	0%
90 260	-	100%	541 558	67 980	87%

AGENDA: COUNCIL: 29 MARCH 2022

RUSTENBURG WATER SERVICES TRUST
NOTES TO THE MANAGEMENT ACCOUNTS: Income Statement
FOR THE PERIOD ENDING DECEMBER 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%	454 333	404 600	11%
-	-	0%	-	-	0%
75 722	68 030	10%	454 333	404 600	11%
18 005	87 615	-387%	108 028	87 615	19%
-	-	0%	-	-	0%
18 005	87 615	-387%	108 028	87 615	19%
30 544	79 379	-160%	183 261	99 931	45%
16 659	156 924	-842%	99 954	1 547 998	-1449%
250 000	-	100%	1 500 000	-	100%
257 171	257 171	0%	1 543 027	1 680 144	-9%
583 333	-	100%	3 500 000	-	100%
233 842	-	100%	1 403 053	-	100%
22 500	-	100%	135 000	-	100%
20 833	-	100%	125 000	-	100%
4 167	-	100%	25 000	765	97%
-	-	0%	-	-	0%
561	243	57%	3 367	2 956	12%
1 419 610	493 717	65%	8 517 661	3 331 794	61%
-	-	0%	-	-	0%
-	-	0%	-	-	0%
-	-	0%	-	-	0%
3 208 116	3 278 146	-2%	19 248 698	19 110 188	1%
-	-	0%	-	-	0%
3 208 116	3 278 146	-2%	19 248 698	19 110 188	1%
3 208 116	3 278 146	-2%	19 248 698	19 110 188	1%

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
Impala Off Take	2 113 765	2 113 765	2 113 765	2 113 765	2 113 765	2 113 765	2 113 765	2 113 765	2 113 765	2 113 765	2 113 765	2 113 765	25 365 185
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	27 751 965
Other Mines Off Take	879 258	879 258	879 258	879 258	879 258	879 258	879 258	879 258	879 258	879 258	879 258	879 258	44 397 538
RLM Off Take	-	-	-	-	-	-	-	-	-	-	-	-	10 551 197
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	689 517
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%
Boitekong:													
STC Income	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	22 550 208
Total Revenue - Boitekong	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	1 879 184	22 550 208
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 - Boitekong	1 941 906	1 941 906	1 941 906	1 941 906	1 941 906	1 941 906	1 941 906	1 941 906	1 941 906	1 941 906	1 941 906	1 941 906	23 302 877
Boitekong Gross Profit/Loss	(62 722)	(62 722)	(62 722)	(62 722)	(62 722)	(62 722)	(62 722)	(62 722)	(62 722)	(62 722)	(62 722)	(62 722)	(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	38 967 976
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	3 746 364
Overheads	80 548	80 548	80 548	80 548	80 548	80 548	80 548	80 548	80 548	80 548	80 548	80 548	966 578
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	17 806 126
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	26 639 944
													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	1 239 899
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	418 533	418 533	418 533	418 533	418 533	418 533	418 533	418 533	418 533	418 533	418 533	418 533	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	2 004 817
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 + Lethabong	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	15 241 980
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	108 556	108 556	108 556	108 556	108 556	108 556	108 556	108 556	108 556	108 556	108 556	108 556	1 278 672
Effluent Income RLM - Fixed													

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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)	(104 681 200)
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	18 005
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	189 600
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	3 096 653
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	3 710 914	3 484 427
C&M Supervisor	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	-
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 Software	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 Server + 3 Laptops + Printer	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	457 835 632	458 176 882	458 518 132	458 859 382	459 200 632	459 541 882	459 883 132	460 224 382	460 565 632	460 906 882	461 248 132	457 484 382	457 484 382
Interest received	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
Balance	457 835 632	458 176 882	458 518 132	458 859 382	459 200 632	459 541 882	459 883 132	460 224 382	460 565 632	460 906 882	461 248 132	461 589 382	461 589 382	460 039 310
Bank Payment														(20 573 202)
Interest Accrued														(5 398 566)
Capital														(17 079 368)
Cash Balance	457 835 632	458 176 882	458 518 132	458 859 382	459 200 632	459 541 882	459 883 132	460 224 382	460 565 632	460 906 882	461 248 132	461 589 382	461 589 382	454 638 345
EARNINGS	3 730 606	3 730 606	3 730 606	3 730 606	3 730 606	3 730 606	3 730 606	3 730 606	3 730 606	3 730 606	3 730 606	3 730 606	44 767 272	40 982 870