6. <u>BUDGET STATEMENT IN TERMS OF SECTION 52(d) AND 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT, ACT 56 OF 2003 (MFMA) – DECEMBER 2024</u>

(Budget and Treasury Office)

(GD)

1. <u>STRATEGIC THRUST</u>

The Rustenburg Local Municipality has adopted amongst others as one of its key priorities a strategic thrust "To ensure sustainable municipal financial viability and management including good governance and public participation."

2. PURPOSE OF THE REPORT

The purpose of this report is to provide Council with the financial results for period ending 31st December 2024 in order to enable oversight on management of the resources of the municipality, as required by Section 71 of the MFMA.

3. EXECUTIVE SUMMARY

3.1 **BACKGROUND**

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

3.2 LEGISLATIVE REQUIREMENT

3.2.1 Section 52 (d) of the MFMA states:

"The mayor of a municipality must, within 30 days of the end of each quarter, submit a report to council on the implementation of the budget and the financial state of affairs of the municipality".

3.2.2 Section 71 of the MFMA states:

"The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for the month and for the financial year up to the end of that month". Furthermore section 87 of the MFMA states that, "The accounting officer of a municipal entity must by no later than seven working days after the end of each month submit to the accounting officer of the parent municipality a statement in the prescribed format on the state of the entity's budget."

3.2.3 Regulation 28 of the Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations published in Government Gazette No. 32141 on 17 April 2009 (MBRR) states:

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

- 3.2.4 For the reporting period ending 31st December 2024, the ten working day reporting limit expires on the 15th January 2025.
- 3.2.5 It is important to note that the financial system does not extract all required details of the supporting tables in the C Schedule as prescribed. Some information has been manually captured.

4. <u>IN YEAR BUDGET STATEMENT TABLES: DECEMBER 2024 REPORT</u> (ANNEXURE A)

- 4.1 The financial results for the month ended 31st December 2024 are attached and consists of the prescribed tables in terms of Government Gazette 32141 of 17 April 2009 as indicated in Annexures A.
- 4.2 **Table C1** of the said annexure provides a high-level summation of the operating and capital budgets, actuals to date, financial position and cash flow.
- 4.3 **Table C2** of the said annexure is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.
- 4.4 **Table C3** of the said annexure shows budgeted financial performance in relation to the revenue and expenditure as well as the operating surplus or deficit.
- 4.5 **Table C4** of the said annexure is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.
- 4.6 **Table C5** of the said annexure reflects the capital programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required to fund the capital budget, including information on capital transfers from national and provincial departments.
- 4.7 **Table C6** of the said annexure reflects the performance to date in relation to the financial position of the municipality.
- 4.8 **Table C7** of the said annexure indicates the cash flow position and cash/cash equivalents.

5. BUDGET PERFORMANCE ANALYSIS – PARENT MUNICIPALITY

- 5.1 The Summary Statement of Financial Performance is prepared in terms of the prescribed budget formats, detailing revenue by source type and expenditure by input type.
- The parent municipality report is based on the municipality's performance only, excluding Rustenburg Water Service Trust ("the Trust" or "RWST") performance as this is reported separately in this report. The budgeted figures will be different from the approved Consolidated Budget as it also includes the Trust's budget.
- 5.3 The summary report indicates the following:
- 5.3.1 The table below reflects the revenue earned and expenditure incurred for the reporting month ended in December 2024, in accordance with the accrual basis of accounting. The expected Revenue and Expenditure for this reporting period is an average of 50%.
- 5.3.2 The municipality's performance for the month and accumulated year to date is as follows:

NW373 Rustenburg	NW373 Rustenburg - Table SC10 Monthly Budget Statement Financial Performance - Parent Municipality (revenue and expenditure) - M06 DECEMBER													
Budget Year 2024/25														
Description	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Variance	YTD Budget	Full Year Forecast	YTD %						
Rthousands														
Total Revenue	7 777 839 197	-	768 270 470	3 327 907 509	861 730 976	4 189 638 485	6 655 815 018	42.79						
Total Expenditure	7 329 755 624	-	683 680 283	2 959 198 400	705 679 412	3 664 877 812	5 918 396 800	40.37						
Surplus/(Deficit)	448 083 573		84 590 188	368 709 109	156 051 564	524 760 673	737 418 218							
Capital	641 611 253	-	30 625 056	172 339 699	148 465 927	320 805 627	344 679 398	26.86						

- 5.3.3 Revenue for the year to date of R3,328 billion is below the budgeted revenue for the year to date of R4,190 billion (50%) by **R861,7 million (7,21%).** It should be noted that service charges have underperformed by R955,4 million for the year to date.
- 5.3.4 Expenditure for the year to date of R2,959 billion is below the budgeted expenditure for the year to date of R3,665 billion (50%) by **R705,7 million (9,63%)**.
- 5.3.5 Capital expenditure of R172,3 million is below the budgeted capital spending to date of R320,8 million (50%) by **R148,5 million (23,14%)**
- 5.3.6 The surplus for the period ended December 2024 of **R368,7 million is realised.**

5.4 **OPERATING REVENUE**

- 5.4.1 Service charges relating to electricity, water, sanitation and refuse removal constitutes the biggest component of the revenue basket of the Municipality.
- 5.4.2 The following table is indicative of year to date revenue compared to the approved budget for the month ended 31st December 2024.

	2023/24				Budget Year 2	2024/25			
Description	Audited Outcome	Origina l Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue									
Exchange Revenue									
Service charges - Electricity	2 054 300	3 963 727	ı	161 657	1 076 930	1 981 863	(904 933)	-46%	2 153 86
Service charges - Water	462 970	653 909	ı	40 883	259 045	326 955	(67 910)	-21%	518 09
Service charges - Waste Water Management	206 892	188 042	ı	18 272	110 170	94 021	16 149	17%	220 34
Service charges - Waste management	176 930	190 415	ı	16 222	96 464	95 208	1 257	1%	192 92
Sale of Goods and Rendering of Services	24 161	31 658	ı	3 055	21 304	15 829	5 475	35%	42 60
Agency services	138 719	113 426	-	1 668	63 606	56 713	6 893	12%	127 21
Interest	-	-	-	-	-	-	_		-
Interest earned from Receivables	673 321	351 272	ı	56 637	316 163	175 636	140 527	80%	632 32
Interest earned from Current and Non Current Assets	53 638	36 980	ı	2 146	20 550	18 490	2 060	11%	41 10
Dividends	_	_	ı	_	_	-	-		-
Rent on Land	_	1	1	_	_	_	1		_
Rental from Fixed Assets	11 720	14 622	ı	1 083	5 617	7 311	(1 694)	-23%	11 23
Licence and permits	14 463	12 662	1	_	29	6 331	(6 302)	-100%	5
Operational Revenue	23 995	19 272	1	580	2 257	9 636	(7 379)	-77%	4 51
Non-Exchange Revenue	_	-	-	_	-	_	-		_
Property rates	521 602	590 738	_	47 122	281 697	295 369	(13 672)	-5%	563 39
Surcharges and Taxes	_	_	-	_	-	_	_		_
Fines, penalties and forfeits	15 927	10 057	-	9 488	48 638	5 029	43 609	867%	97 27
Licences or permits	_	_	1	_	_	_	_		_
Transfer and subsidies - Operational	1 619 619	1 393 874	1	401 030	997 656	997 656	_		1 995 31
Interest	_	200 000	-	8 394	26 447	100 000	(73 553)	-74%	52 89
Fuel Levy	_	_	1	_	_	_	_		_
Operational Revenue	_	_	-	_	_	_	_		_
Gains on disposal of Assets	2 154	7 184	-	32	1 334	3 592	(2 258)	-63%	2 66
Other Gains	_	_	_	_	_	_			_
Discontinued Operations	_	_	-	_	_	_			_
Total Revenue (excluding capital transfers and contributions)	6 000 411	7 777 839	-	768 270	3 327 908	4 189 638	(861 731)	-21%	6 655 81

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

5.4.3.1 Explanation on material variances

(a) Exchange Revenue:

- (i) Billed revenue from service charges is below the budgeted revenue by R955,4 million. Water and Electricity are below the expected performance, while Sanitation and Waste have generated 17% and 1% more revenue than anticipated.
- (ii) Billed revenue from electricity charges is below the expected revenue by R904,9 million when compared to the budgeted revenue of R1,982 billion. This is due to low electricity consumption as mine furnaces have not been operational at Glencore. This line item will need to be reassessed during the adjusment budget and possibly adjusted downwards.
- (iii) Other revenue streams from exchange revenue streams (Agency fees, interest received, licences and permits, etc.) are above the budgeted revenue by R139,6 million. This positive performance is mainly from agency services, interest charged and sale of goods. Interest on consumer accounts indicates that consumers do not settle their debts and this affects the municipality's collection rate negatively.

(b) Non-Exchange Revenue:

(i) Property rates is unfavourable by R13,7 million (5%) which is within the norm. The contributor to the variance is the reduction in property values when clients submit their queries / reviews and the property value goes down. This had an impact in the

- billing as property rates as they are adjusted downwards if the municipal valuer agrees that the property value needs to go down based on the property market analysis. This line item needs to be considered during budget adjustment.
- (ii) Fines, penalties, Interest and Gains on disposal of assets are unfavourable by R32,2 million overall as a portion of interest is recorded under exchange revenue. This issue is currently being addressed with the help of the system vendor and should be resolved in the next reporting period.
- (iii) Revenue recognition on transfers and subsidies is in line with the expected year to date budget.

5.5 BILLING VS COLLECTION

5.5.1 Discrepancies were identified regarding the billing vs collection per suburb. The report does not have a collection portion and the matter is currently under review for correction before the January 2025 reporting period.

5.6 **OPERATING EXPENDITURE**

- 5.6.1 The year to date expenditure as at 31st December 2024 is at R2,959 billion to the original budget of R7,330 billion.
- 5.6.2 The following table is indicative of year-to-date expenditure compared to the approved budget for the period ended 31st December 2024.

NW373 Rustenburg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December												
	2023/24				Budget Year 2	2024/25						
Description	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year			
	Outcome	Budget	Budget	monuny actual	TCGITD GCGGG	Tour D budget	variance	variance	Forecast			
R thousands								%				
Expenditure By Type												
Employee related costs	843 070	1 005 982	-	71 014	438 382	502 991	(64 609)	-13%	876 765			
Remuneration of councillors	65 285	74 787	-	5 903	35 387	37 394	(2 007)	-5%	70 773			
Bulk purchases - electricity	1 844 264	2 950 148	-	289 049	1 086 857	1 475 074	(388 217)	-26%	2 173 714			
Inventory consumed	574 518	671 401	-	89 542	276 034	335 701	(59 667)	-18%	552 067			
Debt impairment	1 056 993	849 157	-	70 763	424 579	424 579	-		849 157			
Depreciation and amortisation	339 691	479 697	-	30 909	185 454	239 849	(54 395)	-23%	370 908			
Interest	79 047	59 917	-	11 923	11 923	29 959	(18 035)	-60%	23 847			
Contracted services	805 592	903 592	-	82 767	348 330	451 796	(103 466)	-23%	696 660			
Transfers and subsidies	587	24 177	-	37	290	12 088	(11 798)	-98%	581			
Irrecoverable debts written off	225	ı	ı	_	_	_	-		-			
Operational costs	875 657	310 897	-	31 773	151 963	155 448	(3 485)	-2%	303 926			
Losses on disposal of Assets	-	-	-	-	-	-			-			
Other Losses	-	-	-	-	-	-			-			
Total Expenditure	6 484 929	7 329 756	ı	683 680	2 959 198	3 664 878	(705 679)	-19%	5 918 397			

5.6.3 Material Variances:

(i) Employee cost and Remuneration of councillors for the period is below the expected projection by R64,6 million and R2 million respectively. This is mainly due to new

- appoinment of directors in the 2nd quarter, unfilled vacancies and no increase of remuneration of councillors effected in the period.
- (ii) Bulk purchases electricity for the period is less than projected by 26% due to low electricity consumption at Glencore.
- (iii) Inventory consumed water for the period is less than projected by 18% which is consistent with billed water under revenue.
- (iv) Debt Impairment seem to be performing well within the pro rata of 50%. This is because at the moment this line item is estimated and the actual calculation is done at year end once a full assessment of the collectability of debtors is performed.
- (v) Depreciation processed on assets for the period is less than projected depreciation by 23% due to programmed calculation that does not take into account the conditions of assets on a month to month basis. Reliable calculation of depreciation is performed at year end once a full conditional assessment has been completed during the Annual Financial Statement preparations.
- (vi) Contracted services spending is below the expected expenditure by R103,5 million, which is mainly due to procurement processes that has not materialised and cost containment measures.
- (vii) Transfers and subsidies are below the projected expenditure by R11,8 this is due to free basic services not pulling correct, This has been raised with the system vendor and should be addressed in the next reporting period.
- (viii) Other expenditure are below the projected expenditure for the period by 2% which is considered to be within the norm.

5.7 CAPITAL EXPENDITURE

- 5.7.1 Capital expenditure spending to date of R172,3 million is unfavourable to projected budget to date by R160 639 million (23,14%).
- 5.7.2 Detail results per directorate are contained in *Annexure 'A'* (Table C5 Monthly Budget Statement Capital Expenditure).
- 5.7.2.1 Capital expenditure spending is below the expected performance to date, which impacts service delivery negatively. Directorates are urged to ensure that spending is accelerated especially on grant funded capital projects to avoid requesting roll-overs that might be rejected by National Treasury.
- 5.7.3 Below table indicates capital expenditure spending per funding source:

Funding Source	Allocated Budget	Allocation Received	Spent Budget Capex	Spent Budget Opex	Total Grant Spent	%
DSAC	1 864 000	1 864 000		118 263	118 263	6%
INEP	22 223 000	19 500 000	9 415 139	-	9 415 139	42%
MIG	275 611 000	149 203 000	186 351 513	5 167 053	191 518 565	69%
NDPG	12 500 000	7 500 000	6 295 623	-	6 295 623	50%
CRR	238 297 986		3 280 052			1%
PTNG	254 763 000	137 572 000	18 460 981	127 814 769	146 275 750	57%
WSIG	70 000 000	45 000 000	24 512 408	-	24 512 408	35%
Total	875 258 986	360 639 000	248 315 715	133 100 084	378 135 747	43%

5.8 FINANCIAL POSITION for the month ended December 2024

- 5.8.1 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 2024. It has differences with the automated Balance Sheet on C Schedule (Sheet C6) that is from the direct extraction from the financial system.
- 5.8.2 Attached below is the Financial Position for December 2024 for the municipality:

RLM Statement of Financial Position	
	Dec 24
Statement of Financial Position	
Current Assets	
Inventory	48 323 604
Finance lease receivable	502 125
Operating lease asset	-
Receivable from exchange transaction	926 973 513
Receivable from non-exchange transaction	69 772 200
Cash and cash equivalent	299 865 044
	1 345 436 486
Non-Current Assets	
Investment property	91 230 888
Property, Plant and Equipment	8 562 005 769
Intangible assets	-
Heritage assets	1 374 483
Investments	1 074 890
Finance lease receivable	0
	8 655 686 030
Total Assets	10 001 122 516
Current Liabilities	
Other financial liabilities	40 001 000
Finance lease obligations	0
Payables from exchange transactions	1 028 530 804
Consumer deposits	69 946 762
Employee benefits obligation	6 153 000
Unspent conditional grants and receipts	62 392 489
Provision	183 522 000
VAT Payable	264 592 157
	1 655 138 211
Non-Current Liabilities	
Other financial liabilities	179 596 819
Finance lease obligations	<u>-</u>
Employee benefits obligation	161 445 306
Provision	94 348 664
	435 390 789
Total Liabilities	2 090 529 000
Net Assets	7 910 593 516
	. 2.2 300 010
Accumulated surplus	7 910 593 516

5.9 COUNCILLORS AND EMPLOYEES'S ACCOUNTS IN ARREARS – DECEMBER 2024

- 5.9.1 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.
- 5.9.2 BTO identified Councillors with outstanding debts by linking the accounts to the properties declared or registered as residential addresses of Councillors. A listing of councillors' details was sourced from the office of the Speaker. Section 43 of the

council approved Credit Control and Debt Collection Policy was implemented in linking accounts to respective councillors. The piece of legislation referred hereto states that:

- "Notwithstanding any other provision in this policy, the owner, tenant or occupier of premises to which municipal services are provided, or in respect of which any levies, fees, charges or tariffs are imposed or levied, are jointly and severally liable for the payment of any consumption charges, levies, fees, charges or tariffs, despite any contractual obligation or arrangement to the contrary between any of the said parties, and irrespective of whether a municipal services agreement was concluded between the Municipality and such owner, tenant or occupier of the premises regarding the provision of the municipal services to which the consumption charges, levies, fees, charges or tariffs relate."
- 5.9.3 The above section implies that where a councillor gave an address as their place of residence, the councillor is jointly and severally liable for payment of services to such property / address, with the one paying the debt, absolving the other. Councillors were further invited through the office of the Speaker to visit BTO offices for acknowledgement of debt and payment arrangement.
- 5.9.4 Outstanding debt for councillors are **R2 299 279.20** at the end of December 2024.
- 5.9.5 Outstanding arrear balances for employees are **R23 223 578.53** at the end of December 2024.

5.10 CREDITORS AGING FOR DECEMBER 2024

Description	NIT.		Budget Year 2024/25									
Description	NT Code	0-	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total		
R thousands	Jour	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	164 502	-	-	-	-	-	-		164 502		
Bu l k Water	0200	39 443	-	-	-	-	-	-	-	39 443		
PAYE deductions	0300	12 807	-	-	-	-	-	-	-	12 807		
VAT (output l ess input)	0400	-	-	-	-	-	-	-	-	-		
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-		
Loan repayments	0600	-	-	-	-	-	-	-	-	-		
Trade Creditors	0700	24 469	381	-	-	-	-	-	-	24 850		
Auditor General	0800	-	-	-	-	_	-	-	-	-		
Other	0900	15 071	-	-	-	-	_	-	42 670	57 741		
Total By Customer Type	1000	256 292	381	-	-	-	-	-	42 670	299 343		

- 5.10.1 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 2024 is at R299,3 million.
- 5.10.2 Creditors balance include creditors of R42, 6 million with payment arrangements

5.11 DEBTORS AGING FOR DECEMBER 2024

NW373 Rustenburg - Supporting Table SC3 Monthly Budget Sta	ntement - age	ed debtors - I	M06 Decembe	er									
Description			,			,	Budget	Year 2023/24	***************************************		_		,
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121 - 150 Dys	151 - 180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bai Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	52 833	38 640	32 944	31 660	27 366	27 985	176 569	1 466 542	1 854 538	1 730 121	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	95 551	51 679	27 442	19 375	29 852	15 169	66 443	352 289	657 800	483 128	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	46 947	24 669	19 428	16 138	15 273	14718	86 165	514770	738 109	647 064	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	20 981	14 721	12 699	11 964	11 613	11 348	65 796	398 374	547 495	499 095	-	-
Receivables from Exchange Transactions - Waste Management	1600	18 647	13 269	11 474	10 951	10 620	10 382	64 744	473 768	613 854	570 465	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	678	563	591	586	584	584	3 959	37 225	44 770	42 938	-	-
Interest on Arrear Debtor Accounts	1810	54 096	53 709	52 518	51 542	58 694	49 842	540 490	2 179 581	3 040 473	2 880 149	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	50 080	16 160	15 011	18 547	17 446	17 559	68 599	448 320	651 723	570 472	-	_
Total By Income Source	2000	339 812	213 410	172 108	160 764	171 448	147 588	1 072 764	5 870 869	8 148 763	7 423 432	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	11 341	6 413	4 504	3 589	4 3 1 3	2 813	18 623	57 553	109 149	86 890	-	-
Commercial	2300	130 567	44 883	22 057	20 536	26 715	20 761	68 967	228 428	562 914	365 407	-	
Households	2400	161 988	129 084	120 188	106 775	110 424	102 426	826 469	4 893 426	6 450 780	6 039 520	_	_
Other	2500	35 916	33 030	25 359	29 864	29 995	21 588	158 705	691 463	1 025 920	931 615	-	
Total By Customer Group	2600	339 812	213 410	172 108	160 764	171 448	147 588	1 072 764	5 870 869	8 148 763	7 423 432	-	

5.11.1 Outstanding Aged Debtors as at 31st December 2024 is at **R8,149 billion**. There is an increase of R110 million when compared to the opening balance of R8,039 billion.

5.12 **PERFORMANCE INDICATORS – RATIOS**

5.12.1 Borrowing to Assets Ratio

5.12.1.1 This ratio indicates the extent to which the net assets are funded from loan funds. Whilst it is desirable to curb external borrowings, one must understand that the huge backlogs in infrastructure and service delivery might be addressed through loan funding. The ratio as at 31st December 2024 is 2,20% to the norm of 25%. The ratio is indicative of the municipality's low borrowings as a percentage of total assets. The municipality has relatively low levels of debt.

5.12.2 Current Ratio

5.12.2.1 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 2024 ratio is at 0.81:1 when compared to the norm of 1.5 – 2:1; which is below the previous month. The Municipality's current assets are below current liabilities and the the ratio is below the norm.

5.13 WATER DISTRIBUTION LOSSES: DECEMBER 2024

5.13.1 The material water losses as at 31st December 2024 is 59,12% as depicted on the following table:

	MONTH
	DECEMBER
ITEM	2024
WATER PURCHASED (KL)	3 657 442
WATER SOLD (KL)	1 495 206
WATER: UNITS LOST IN DISTRIBUTION	2 162 236
WATER PURCHASED (R)	48 317 724
WATER SOLD (R)	44 195 286
WATER: UNITS LOST IN DISTRIBUTION (%)	59.12%

- 5.13.2 The cumulative average of water losses for the past twelve months is 53,79%. Sales adjustments are affected on the month that they occur and are not straight lined over the financial period.
- 5.13.3 Water losses are above the norm of between 15% and 30% for the month.

5.14 **ELECTRICITY DISTRIBUTION LOSSES: DECEMBER 2024**

- 5.14.1 According to the MFMA Circular 71, the norm should be between 7% -10% for electricity losses.
- 5.14.2 Electricity losses for the month of December 2024 is 28,38% and is above the norm of 7% -10%.

MONTH
DECEMBER
2024
76 680 074
54 919 328
21 760 746
146 004 388
175 211 355
28.38%

5.14.3 The cumulative average of electricity losses for the past twelve months is 29,80% which is above the acceptable norm. Sales adjustments are effected in the month that they occur and are not straight lined over the financial period.

5.15 **BORROWINGS**

5.15.1 The municipality is currently servicing loans with DBSA.

Below is a summary of the Loan Register:

	RUSTENBURG LOCAL MUNICIPALITY													
Schedule of External loans for 2024-25														
Original Interest Loan Balance at Received Redeemed/ Balance at														
Details	Loan			Redeemable		during	Written Off							
	Amount	Rate	Number		30 November 2024	this period	during Period	31 December 2024						
DBSA	R 308 000 000.00	9.903%	61007193	Friday, 29 June 2029	R 157 672 496.30	R 0.00	-R 18 292 052.64	R 139 380 443.66						
DBSA	R 150 000 000.00	10.007%	61007264	Friday, 28 June 2030	R 89 147 591.28	R 0.00	-R 8 930 215.21	R 80 217 376.07						
Total Other Loans	R 458 000 000.00				R 246 820 087.58	R 0.00	-R 27 222 267.85	R 219 597 819.73						
TOTAL EXTERNAL LOANS	R 458 000 000.00			Per AFS	R 246 820 087.58		-R 27 222 267.85	R 219 597 819.73						

- 5.15.2 **DBSA** Structured secured 15-year loan for various purposes. Original loan capital of R308 000 000. Drawdown of R 200 million was transferred in April 2014. Another drawdown was transferred in October 2014. Interest is repayable semi-annually in at fixed rate interest.
- 5.15.3 **Structured secured 15-year loan for various purposes**. Original loan capital of R150 000 000. Drawdown of R 150 million was transferred in February 2015. Interest is repayable semi-annually in at fixed rate interest.

5.16 **INVESTMENT MANAGEMENT**

- 5.16.1 Investment made with the various financial institutions are strictly in compliance with MFMA and in terms of the Investment Framework Policy and Guidelines.
- 5.16.2 The total value of investments for the Parent Municipality as at 31st December 2024 is approximately R128,5 million.

RUSTENBURG LOCAL MUNICIPALITY



Investment Register as at 31 December 2024



ne 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
Term Investments										
ABSA: Investment Acc	Flexible Deposit	90-6393-0063	2.90		Monthly	590 000.00		3 176.30	- 3 176.30	590 000.00
ABSA: Investment Acc	Fixed Deposit	20-7642-7525	5.3			6 240 468.85		557 426.03	- 557 426.03	6 240 468.85
ABSA: Investment Acc	Fixed Deposit	20-7676-3430	5.2			508 715.82		45 440.72	- 45 440.72	508 715.82
ABSA: Investment Acc	Fixed Deposit	20-8172-1578	9.5			30 000 000,00		1 186 849.31	- 1 186 849,31	30 000 000.00
ABSA: Investment Acc	Fixed Deposit	20-8186-4596	8.66			70 000 000.00		531 463.01	- 531 463.01	70 000 000.00
Standard Bank	Call Deposit	2288-18613-062	6.70		Monthly	526 706.33		2 460.37		529 166.70
Standard Bank	Call Deposit	2288-18613-063	6.70		Monthly	142 860.95		612.74		143 473.69
Kagiso Asset Management	Money Market Assets	550/827	N/A		Monthly	8 099 186.48		49 289.26		8 148 475.74
Sanlam	Money Market Fund	RUSTEN	N/A		Monthly	11 057 416.48		66 270.97		11 123 687.45
Sub-Total						<u>127 165 354.91</u>		<u>2 442 988.71</u>	<u>- 2 324 355.37</u>	127 283 988.25
Long-Term Investements						Opening		Movement		Closing
Sanlam Shares	Ordinary - 12 948	U0063386178	88.1	86.38	Monthly	1 140 718.80		4 272.84		1 144 991.64
Sanlam Shares	Ordinary -323	U0053871618	88.1	86.38	Monthly	28 456.30		106.59		28 562.89
Sub-Total						1 169 175.10		4 379.43		1 173 554.53
Total Investments						128 334 530.01		2 447 368.14	- <u>2 324 355.37</u>	128 457 542.78

5.17 <u>SUPPLY CHAIN MANAGEMENT MONTHLY ANALYSIS OCTOBER -</u> DECEMBER 2024

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

5.17.2 **DEVIATIONS**

5.17.2.1 There were nine (09) deviations from the normal procurement process approved for the period starting October and ending December 2024 with a total value of R39 091 517.24 as per the table below:

NO	SUPPLIER	DESCRIPTION FOR SERVICE PROVIDED	DIRECTORATE	DATE	REASON FOR DEVIATION	ROOT CAUSE	INCLUDED ON THE PROCUREMNT PLAN (YES/NO)	AMOUNT
5	Kat Leisure Pty Ltd	Accommodation	Corporate Support Services	02/10/2024	Exceptional case where it is impractical or impossible to follow the Supply Chain Management Policy	The SCM bidding process is still unfolding, the service is needed, deviation will stop after appointment is done. The travelling tender has been re-advertised	No	R546 350.00
6	Mphele Engineers and Project Management	Operations and maintenance of Waterval Landfill Site	Community Development	08/11/2024	Exceptional case where it is impractical or impossible to follow the Supply Chain Management Policy	The SCM bidding process is still unfolding, the service is needed, deviation will stop after appointment is done	Yes	R3 900 000.00
7	Katlego Baphiring Sethanye Trading and Projects	Waste Collection Services	Community Development	08/11/2024	Exceptional case where it is impractical or impossible to follow the Supply Chain Management Policy	The SCM bidding process is still unfolding, the service is needed, deviation will stop after appointment is done	Yes	R 21 million
8	DKPB Construction	Appointment of a contractor for the construction of roads and stormwater drainage in Boitekong ward 19	Project Management Unit	08/11/2024		The appointed contractor for this project Tefla Group (Pty) Ltd was not performing and termination of the contract was issued	No	R9 806 255.38
9	Dota 72 Trading	Repair several broken sewer pipes, collapsed sewer pipes and broken manholes across Rustenburg Local Municipality	Technical and Infrastructure Services	14/11/2024	Emergency	Sewer pipes crossing water courses, collapsed sewer lines that are spilling sewerages into the environment	No	Rate based
10	Trek Scale Company (Pty) Ltd	Calibration of a weighbridge	Public Safety	13/11/2024	Exceptional case where it is impractical or impossible to follow the Supply Chain Management Policy	The supplier that builds the weigh bridge are the only once that can do the calibration (sole supplier)	No	R37 250.00
11	Secinc (Pty) Ltd	Disaster recovery IT infrastructure	Corporate Support Services	26/11/2024	Exceptional case where it is impractical or impossible to follow the Supply Chain Management Policy	The SCM bidding process is still unfolding, the service is needed, deviation will stop after appointment is done	Yes	R162 955.00
12	Market Demand Trading 773	Asset Management Services	Budget and Treasury Office	19/11/2024	Exceptional case where it is impractical or impossible to follow the Supply Chain Management Policy	The SCM bidding process is still unfolding, the tender process was completed due to non-responsive on compliant with SCM regulations it was re-advertised the service is needed, deviation will stop after appointment is done	Yes	R2 413 467.02
13	Motswako Office Solutions	Leasing and maintenance of printers and equipment	Corporate Support Services	26/11/2024	Exceptional case where it is impractical or impossible to follow the Supply Chain Management Policy	The newly appointed service provider Mchriben (Pty) Ltd has requested time to deliver due to delay in shipment. The new service provider will start after the 20 th of January 2025	Yes	R200 000 (Copy charges) + R1 025 239.84 (Rentals)

5.17.3 BIDS AWARDED: OCTOBER TO DECEMBER 2024

- 5.17.3.1 Bids contained in this report were advertised, evaluated, and adjudicated in accordance with the SCM policy and are informed by the appointment letters signed by the Accounting Officer.
- 5.17.3.2 There were six (06) bids awarded for the second quarter of the period October December 2024 to nine (09) service providers. The total amount of bids is R5 977 505.99+rates. The table below provides details:

NO	BIDDER	BID DESCRIPTION	AMOUNT	VOTE NUMBER	BLACK OWNER	RUSTENBURG	WITHIN BOJANALA	WITHIN NORTH -	YOUTH	WOMEN
					SHIP	BASED	DOSALIAEA	WEST		
1	MCHRIBEN PTY LTD	APPOINTMENT OF A SERVICE PROVIDER FOR THE LEASING, CONFIGURATION (INCLUSIVE OF PRINT MANAGEMENT SOFTWARE, SUPPORT AND MAINTENANCE OF NETWORK, MULTIFUNCTION PRINTERS AND PHOTOCOPIER MACHINES OF THE RUSTENBURG LOCAL MUNICIPALITY	R1 670 515.89	O0001/IE00538/F0041/X052/R0333/001/015	100%	Yes	Yes	Yes	Yes	No
2	KINGS GROUP 1	APPOINTMENT OF A SERVICE PROVIDER FOR THE SUPPLY AND DELIVEY OF WATER SERVICES EQUIPMENT	R 2 938 250.00	O2523- /IE00534/F0932/X146/R0333/001/340	100%	No	No	No	No	No
3	LOAKANTSE INVESTMENTS	APPOINTMENT OF A SERVICE PROVIDER FOR THE SUPPLY AND DELIVERY OF BRUSH CUTTERS FOR PARKS	R 345 600.00	C0238-3/IA6173/F0002/X123/001/235B	100%	Yes	Yes	Yes	Yes	Yes
4	MAHLWALERWA PTY LTD	APPOINTMENT OF SERVICE PROVIDER/S FOR SUPPLY AND DELIVERY OF ELECTRICAL TOOLBOXES TO RUSTENBURG LOCAL MUNICIPALITY AS AND WHEN NEEDED FOR A PERIOD OF THREE (03) YEARS	Rates	O2259- 2/IE00681/F0041/X032/R0333/001/310	100%	Yes	Yes	Yes	No	No
5	OLERATONG	APPOINTMENT OF SERVICE PROVIDER/S FOR SUPPLY AND DELIVERY OF ELECTRICAL TOOLBOXES TO RUSTENBURG LOCAL MUNICIPALITY AS AND WHEN NEEDED FOR A PERIOD OF THREE (03) YEARS	Rates	O2259- 2/IE00681/F0041/X032/R0333/001/310	100%	Yes	Yes	Yes	Yes	No
6	MODLABANTU TRADING & PROJECTS	APPOINTMENT OF SERVICE PROVIDER/S FOR SUPPLY AND DELIVERY OF ELECTRICAL TOOLBOXES TO RUSTENBURG LOCAL MUNICIPALITY AS AND WHEN NEEDED FOR A PERIOD OF THREE (03) YEARS	Rates	O2259- 2/IE00681/F0041/X032/R0333/001/310	100%	Yes	Yes	Yes	No	No
7	RHOUNE	APPOINTMENT OF SERVICE PROVIDER/S FOR SUPPLY AND DELIVERY OF ELECTRICAL TOOLBOXES TO RUSTENBURG LOCAL MUNICIPALITY AS AND WHEN NEEDED FOR A PERIOD OF THREE (03) YEARS		O2259- 2/IE00681/F0041/X032/R0333/001/310	100%	Yes	Yes	Yes	No	No
8	NEMATECH & PROJECTS	APPOINTMENT OF A SERVICE PROVIDER FOR RENOVATION OF ZINNIAVILLE HALL FOR A PERIOD OF THREE (03) MONTHS	R 425 140.10	C0321- 4/IA00032/F0002/X006/R3548/001/305	100%	Yes	Yes	Yes	No	No
9	PLAN ASSOCIATES	APPOINTMENT OF A SERVICE PROVIDER FOR THE REVIEW OF THE RUSTENBURG LOCAL MUNICIPALITY'S HOUSING SECTOR PLAN (HSP) WITHIN A PERIOD OF SIX (06) MONTHS	R 598 000.00	O0001/IE00847/F2496/X077/R0333/001/16 0:D	51%	NO	No	No	No	Yes

5.18 MUNICIPAL ENTITY

5.19.1 Below is summary of Rustenburg Water Service Trust's management report for the month ended December 2024. It is reported separately from the parent Municipality's performance as mentioned earlier in the report.

The summarized report for the month of December 2024 is shown below:

NW373 Rustenburg - Table SC11 Mont	hly Budget Stateme	nt Financial Perform	ance - Municipal er	tity (revenue and	l expenditure) -	M06 DECEMBER					
Description	Budget Year 2024/25										
	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Variance	YTD variance					
R thousands						%					
Revenue By Municipal Entity											
Total Operating Revenue	297 331 646	-	22 846 085	141 697 608	155 634 038	47.66					
Total Operating Expenditure	202 110 435	-	17 004 863	111 124 524	90 985 911	54.98					
Surplus/ (Deficit) for the yr/period	95 221 211	-	5 841 222	30 573 084	64 648 127	32.11					

5.19.2 The performance is in line with the budget. The year-to-date revenue and expenditure performance is at **48%** and **55%** respectively when compared to the pro rata of 50%. For the month of November 2024, the entity has realised a surplus.

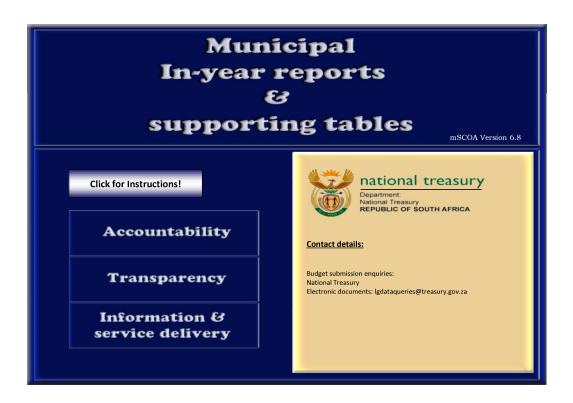
5.19.2 NB: Attached as *ANNEXURE C* is the Management Report for Rustenburg Water Service Trust for the month ended 31st December 2024.

6 <u>LEGAL COMMENTS</u>

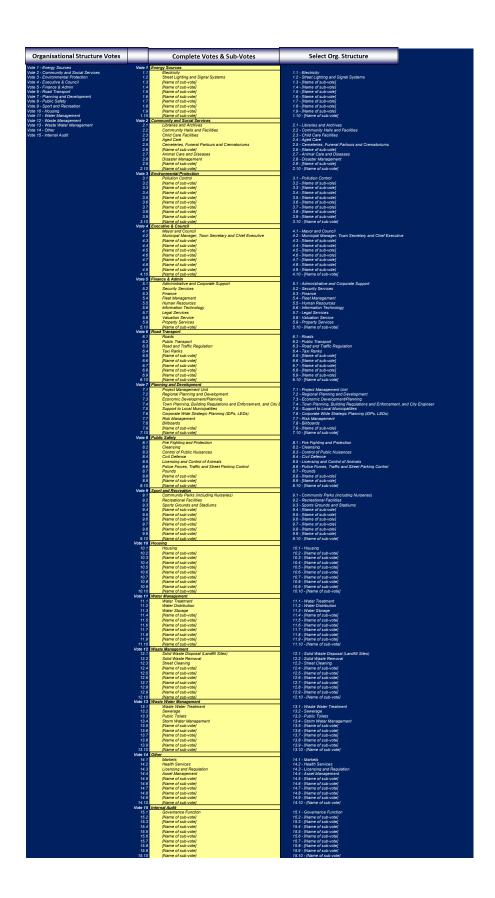
- 6.1.1 This report is prepared and presented in line with section 71 of the MFMA which requires that "the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for the month and for the financial year up to the end of that month".
- 6.1.2 Section 28 of the Municipal Budget and Reporting Regulations further requires that the In-Year Report of a municipality must be prepared and, in the format, specified as per Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Municipal Finance Management Act".

This item served before the Mayoral Committee on the 26 January 2025 and the following recommendations were made:

RECOMMENDED: ACTION Council takes cognisance of the report: MONTHLY AND QUARTERLY CC1. BUDGET STATEMENT IN TERMS OF 52(d) AND SECTION 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT, ACT 56 OF 2003 ("MFMA") – DECEMBER 2024; 2. The report be placed on the municipality's website in terms of Regulation 30 of **BTO** the MBRR read with Section 21A of the Municipal Systems Act and section 75(2) of the MFMA; 3. The Annexure A of the report in the form of data strings be submitted to **BTO** Provincial and National Treasury.







NW373 Rustenburg -	Contact Information		
A. GENERAL INFORMATIO	NO		
Municipality	NW373 Rustenburg	Set name on 'Instruction:	s' sheet
Grade	05	1 Grade in terms of the Remun	neration of Public Office Bearers Act.
Province	NW NORTH WEST		
Web Address	www,rustenburg,gov,za		
e-mail Address	munman@rustenburg.gov.za		
B. CONTACT INFORMATION	ON		
Postal address:			
P.O. Box	550		
City / Town	Rustenburg		
Postal Code	0299		
Street address			
Building	Missionery Mpheni House		
Street No. & Name	Cnr Nelson Mandela & Bayers Nause Drive		
City / Town	Rustenburg		
Postal Code	0299		
General Contacts			
Telephone number	014 590 3111		
Fax number	014 590 3006		
C. POLITICAL LEADERSH	IP		
Speaker:		Secretary/PA to the Sp	eaker:
ID Number		ID Number	
Title	Cllr	Title	Mr
Name	Lebogang Pule	Name	Happy Mkhooa
Telephone number	014 590 3415	Telephone number	014 590 3737
Cell number	071 889 7111	Cell number	078 206 4890
Fax number		Fax number	
E-mail address	speaker@rustenburq.gov.za	E-mail address	mmokhooa@rustenburg.gov.za
Mayor/Executive Mayor	:	Secretary/PA to the Ma	ayor/Executive Mayor:
ID Number		ID Number	
Title	Cllr	Title	Ms
Name	Sheila Mabale-Huma	Name	Pako Mokoua
Telephone number	014 590 3515	Telephone number	014 590 3628
Cell number	082 552 3047	Cell number	060 537 0899
Fax number		Fax number	
E-mail address	executive,mayor@rustenburg,gov,za	E-mail address	executive.mayor@rustenburg.gov.za
Deputy Mayor/Executive	e Mayor:		puty 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 LEADE	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	ınicipal Manager:
ID Number		ID Number	
Title	Advocate	Title	Mrs
Name	Ashmar Khuduge	Name	Nkele Matabane
Telephone number	014 590 3551	Telephone number	014 590 3551
	060 543 6825		
Cell number Fax number E-mail address	060 543 6825 munman@rustenburg.qov.za	Cell number Fax number E-mail address	munman@rustenburg.gov.za

Chief Financial Officer		Secretary/PA to the Ch	ief Financial Officer
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Godfrey Ditsele	Name	Ofentse SetIhare
Telephone number	014 590 3129	Telephone number	014 590 3129
Cell number		Cell number	071 761 5904
Fax number		Fax number	
E-mail address	secretary_bto@rustenburg.gov.za	E-mail address	secretary_bto@rustenburg.gov.za
Official responsible for s	submitting financial information	Official responsible for	submitting financial information
ID Number	and the state of t	ID Number	Capitaling interior interior
Title	Mr	Title	Mr
Name	T Jugmohan	Name	M Dikoko
Telephone number	014 590 3280	Telephone number	014 590 3325
Cell number	071 869 1507	Cell number	071 403 1297
Fax number	071 003 1307	Fax number	071 403 1237
E-mail address	tjugmohan@rustenburg.gov.za	E-mail address	mdikoko@rustenburg,gov,za
ID Number	submitting financial information	ID Number	submitting financial information
	Mo		Me
Title	Ms D. Managang	Title	Ms
Name	R Monageng	Name	R Kgwadi
Telephone number	014 590 3626	Telephone number	014 590 3511
Cell number	083 822 7807	Cell number	073 972 6292
Fax number		Fax number	
E-mail address	rmonageng@rustenburg.gov.za	E-mail address	rkgwadi@rustenburg.gov.za
	submitting financial information		submitting financial information
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	L Mokalake	Name	J Kwatlhai
Telephone number	014 590 3372	Telephone number	014 590 3468
Cell number	078 173 9651	Cell number	076 769 9080
Fax number		Fax number	
E-mail address	Imokalake@rustenburg.gov.za	E-mail address	jkwatlhai@rustenburg.gov.za
Official responsible for s	submitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title	Mr	Title	Mr
Name	K Motsugi	Name	Moss Ngobeni
Telephone number	014 590 3625	Telephone number	014 590 3623
Cell number	062 043 3001	Cell number	079 838 7454
Fax number		Fax number	
E-mail address	kmotsugi@rustenburg.gov.za	E-mail address	mngobeni@rustenburg.gov.za
	submitting financial information		submitting financial information
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Tsholo Sereme	Name	Dina Sekhu
Telephone number	014 590 3624	Telephone number	014 590 3754
Cell number	061 073 2312	Cell number	072 561 1778
Fax number		Fax number	
E-mail address	tsereme@rustenburg.gov.za	E-mail address	dsekhu@rustenburg.gov.za
· · · · · · · · · · · · · · · · · · ·	submitting financial information		submitting financial information
ID Number		ID Number	
Title	Ms	Title	
Name	T Tapile	Name	
Telephone number	014 590 3624	Telephone number	
Cell number	073 292 4453	Cell number	
Fax number	#!	Fax number	
E-mail address	ttapile@rustenburg.gov.za	E-mail address	

NW373 Rustenburg - Table C1 Monthly Budget Statement Summary - M06 December

	2023/24				Budget Year 2				
Description	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	521 602	590 738	-	47 122	281 697	295 369	(13 672)	-5%	590 738
Service charges	2 901 092	5 288 680	-	256 499	1 663 527	2 644 340	(980 813)	-37%	5 288 680
Investment revenue	53 638	-	-	-	-	-	_		-
Transfers and subsidies - Operational	53 638	41 725	-	5 527	41 331	20 863	20 468	98%	41 725
Other own revenue	2 470 441	2 151 442	_	481 968	1 483 051	1 377 733	105 318	8%	-
Total Revenue (excluding capital transfers and	6 000 411	8 072 586	-	791 117	3 469 605	4 338 304	(868 699)	-20%	8 058 218
contributions)	242.272	4 005 000		74044	400.000	504.404	(05.740)		4 005 000
Employee costs	843 070	1 005 982	-	71 014	438 382	504 131	(65 748)		1 005 982
Remuneration of Councillors	65 285	74 787	_	5 903	35 387	37 394	(2 007)		74 787
Depreciation and amortisation	339 691	522 778	-	33 257	199 544	261 389	(61 845)		522 778
Interest	79 047	59 917	_	11 923	11 923	29 959	(18 035)		59 917
Inventory consumed and bulk purchases	2 418 782	3 621 549	=	378 591	1 362 890	1 810 799	(447 909)		3 621 549
Transfers and subsidies	587	24 177	_	37	290	12 088	(11 798)	-98%	24 177
Other expenditure	2 738 467	2 222 675	=	199 959	1 021 906	1 185 093	(163 188)	-14%	2 222 337
Total Expenditure	6 484 929	7 531 866	-	700 685	3 070 323	3 840 853	(770 530)	-20%	7 531 528
Surplus/(Deficit)	(484 518)	540 720	-	90 431	399 282	497 452	(98 169)		526 690
Transfers and subsidies - capital (monetary	344 908	405 898	-	34 286	191 195	202 949	(11 754)	-6%	405 898
Transfers and subsidies - capital (in-kind)	_	-	-	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	(139 610)	946 618	-	124 717	590 477	700 401	(109 924)	-16%	932 588
Share of surplus/ (deficit) of associate	5 763	-	-	_	-	-	-		-
Surplus/ (Deficit) for the year	(133 847)	946 618	_	124 717	590 477	700 401	(109 924)	-16%	932 588
Capital expenditure & funds sources									
Capital expenditure	341 232	639 671	_	30 625	172 340	332 979	(160 639)	-48%	639 671
Capital transfers recognised	306 478	403 313	_	29 950	169 060	214 757	(45 697)	-21%	403 313
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	34 754	238 298	_	675	3 280	118 222	(114 942)	-97%	236 358
Total sources of capital funds	341 232	641 611	_	30 625	172 340	332 979	(160 639)	-48%	639 671
Financial position									
Total current assets	1 360 051	1 573 768	_		2 272 036				1 573 768
Total non current assets	8 668 792	8 513 463	_		8 655 677				8 513 463
Total current liabilities	2 444 528	(2 020 719)	_		2 435 130				(2 020 719
Total non current liabilities	291 068	(173 784)	_		2 433 130				(173 784
Community wealth/Equity	10 338 447	12 295 763	_		11 246 716				12 281 734
	10 336 447	12 293 703			11 240 7 10				12 201 734
<u>Cash flows</u>									
Net cash from (used) operating	1 141 183	514 211	=	51 499	(1 212 592)	444 230	1 656 822	373%	514 211
Net cash from (used) investing	341 232	(718 889)	=	(30 625)	172 340	(359 445)	(531 784)	148%	(718 889
Net cash from (used) financing	-	-	-	_	-	-	-		-
Cash/cash equivalents at the month/year end	1 082 931	(649 612)	-	-	(1 040 253)	(360 148)	680 105	-189%	-
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	339 812	213 410	172 108	160 764	171 448	147 588	1 072 764	5 870 869	8 148 763
Creditors Age Analysis	000 012			100 104		. 17 000			3 . 10 1 00
Total Creditors	256 292	381	_	_	_	_	_	42 670	299 343
				1			l		_00010

NW373 Rustenburg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description:	D-1	2023/24	0		Budget Year 2024/25					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		1 507 333	1 018 343	-	124 506	645 635	509 172	136 464	27%	1 018 34
Executive and council		54 159	36 980	-	3 263	26 846	18 490	8 355	45%	36 98
Finance and administration		1 453 174	981 363	=	121 243	618 790	490 682	128 108	26%	981 36
Internal audit		-	-	-	-	-	-	_		_
Community and public safety		184 740	153 992	-	2 943	70 602	76 996	(6 394)	-8%	153 99
Community and social services		5 934	6 575	-	275	2 073	3 287	(1 214)	-37%	6 57
Sport and recreation		161	464	-	21	147	232	(85)	-37%	46
Public safety		171 107	136 599	_	1 903	64 984	68 300	(3 316)	-5%	136 59
Housing		7 537	10 354	_	744	3 398	5 177	(1 779)	-34%	10 35
Health		-	-	-	_	-	-	_		_
Economic and environmental services		810 744	584 668	-	50 440	343 245	292 334	50 911	17%	579 86
Planning and development		223 886	296 306	-	32 660	190 445	148 153	42 292	29%	291 50
Road transport		586 858	288 362	=	17 781	152 800	144 181	8 619	6%	288 36
Environmental protection		_	-	-	-	-	_	_		_
Trading services		3 848 265	6 721 480	-	647 513	2 601 317	3 360 740	(759 423)	-23%	6 711 91
Energy sources		2 124 966	4 076 312	_	187 893	1 152 808	2 038 156	(885 348)	-43%	4 076 31
Water management		1 078 518	1 388 097	=	245 997	737 308	694 048	43 260	6%	1 388 09
Waste water management		314 974	809 866	_	129 185	454 989	404 933	50 056	12%	809 86
Waste management		329 806	447 206	_	84 438	256 212	223 603	32 609	15%	437 63
Other	4	_	-	_	_	_	_	_		_
Total Revenue - Functional	2	6 351 082	8 478 484	-	825 402	3 660 800	4 239 242	(578 442)	-14%	8 464 11
Expenditure - Functional										
Governance and administration		632 473	1 053 626	_	59 675	321 133	533 240	(212 107)	-40%	1 053 62
Executive and council		260 699	286 775	_	19 406	117 960	147 979	(30 019)	-20%	286 77
Finance and administration		363 096	757 019	_	39 764	198 728	380 344	(181 616)	-48%	757 01
Internal audit		8 678	9 833	_	505	4 445	4 916	(471)	-10%	9 83
Community and public safety		502 330	564 503	_	38 564	249 870	284 017	(34 147)	-12%	564 16
Community and public safety Community and social services		78 639	81 398	_	4 798	28 589	39 835	(11 247)	-28%	81 39
Sport and recreation		41 818	66 135	_	4 030	23 457	35 567	(12 110)	-34%	66 13
Public safety		363 478	387 886	_	27 878	186 619	194 072	(7 453)	-4%	387 54
Housing		18 395	29 085	_	1 858	11 205	14 542	(3 337)	-23%	29 08
Health		10 333	23 003	_	1 030	11200	-	(0 001)	-2570	23 00
Economic and environmental services		597 689	486 628	<u>-</u>	32 056	209 559	304 912	(95 353)	-31%	486 62
Planning and development		58 538	105 984	_	5 147	26 496	53 162	(26 666)	-51% -50%	105 98
•		534 647	374 006	_	26 595	180 810	248 431	(67 621)		374 00
Road transport Environmental protection		4 504	6 638	_	314	2 253	3 319	(1 066)	-32%	6 63
,				_				(852 930)	-32% -31%	5 425 96
Trading services		4 752 411	5 425 966	_	499 627	1 865 182	2 718 112	, ,		
Energy sources		2 682 926	3 478 103	_	306 638	1 205 238	1 731 801	(526 563)	-30%	3 478 10
Water management		1 612 910	1 052 198	=	124 762	371 270	530 514	(159 244)	-30%	1 052 19
Waste water management		215 513	547 137	_	36 500	161 601	283 033	(121 432)	-43%	547 13
Waste management		241 062	348 528	=	31 726	127 072	172 764	(45 692)	-26%	348 52
Other	+-	25	1 143		-	-	571	(571)	-100%	1 14
Total Expenditure - Functional	3	6 484 929 (133 847)	7 531 866 946 618	-	629 922 195 480	2 645 744 1 015 056	3 840 853 398 389	(1 195 108) 616 666	-31% 155%	7 531 52 932 58

References

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

 $^{2. \ \}textit{Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the \textit{Financial Performance Statement} \\$

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

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

NW373 Rustenburg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2023/24	0-1-1-1	A 21		Budget Ye	ear 2024/25	1		F
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1		Daagot	Daagot					%	10100000
evenue - Functional										
Municipal governance and administration		1 507 333	1 018 343	-	124 506	645 635	509 172	136 464	27%	1 018 34
Executive and council		54 159	36 980	-	3 263	26 846	18 490	8 355	0	36 98
Mayor and Council		53 336	36 980	-	2 146	20 550	18 490	2 060	0	36 98
Municipal Manager, Town Secretary and Chief Executive		824	-	_	1 116	6 296	_	6 296	#D [V/0!	-
Finance and administration		1 453 174	981 363	-	121 243	618 790	490 682	128 108	0	981 36
Administrative and Corporate Support		_	45	-	-	-	23	(23)	(0)	4
Asset Management		-	-	-	-	-	-	-		
Finance		1 452 493	980 405	-	121 186	618 489	490 203	128 286	0	980 40
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		681	898	-	58	301	449	(148)	(0)	89
Information Technology		-	15	-	-	-	8	(8)	(0)	
Legal Services		0	-	-	-	_	-	-		
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	_	_	_		
Property Services		-	-	-	-	-	-	-		
Risk Management		-	-	-	-	-	-	_		
Security Services		-	-	_	_	_	_	_		
Supply Chain Management		-	-	_	_	_	_	_		
Valuation Service		-	-	_	_	_	_	_		
Internal audit		-	-	-	-	-	-	-		
Governance Function		-	-	-	-	-	-	-		
Community and public safety		184 740	153 992	-	2 943	70 602	76 996	(6 394)	(0)	153 9
Community and social services		5 934	6 575	-	275	2 073	3 287	(1 214)	(0)	6.5
Aged Care		-	-	-	-	-	-	-		
Agricultural		-	-	-	-	-	-	-		
Animal Care and Diseases		-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		1 091	1 212	-	75	538	606	(68)	(0)	12
Child Care Facilities		-	-	-	-	-	-	-		
Community Halls and Facilities		3 026	3 306	-	198	1 344	1 653	(309)	(0)	3.3
Consumer Protection		-	-	-	-	-	-	-		
Cultural Matters		-	-	-	-	-	-	-		
Disaster Management		-	-	-	-	-	-	-		
Education		-	-	-	-	-	-	-		
Indigenous and Customary Law		-	-	-	-	-	-	-		
Industrial Promotion		-	-	-	-	-	-	-		
Language Policy		-	-	-	-	-	-	-		
Libraries and Archives		1 818	2 057	-	3	191	1 029	(838)	(0)	2 (
Literacy Programmes		-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development		-	-	-	-	-	-	-		
Provincial Cultural Matters		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
Zoo's		-	-	-	-	-	-	-		
Sport and recreation		161	464	-	21	147	232	(85)	(0)	4
Beaches and Jetties		-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		
Community Parks (including Nurseries)		-	-	-	-	-	-	-		
Recreational Facilities		6	120	-	2	4	60	(56)	(0)	
Sports Grounds and Stadiums		155	344	-	19	143	172	(29)	(0)	3
Public safety		171 107	136 599	-	1 903	64 984	68 300	(3 316)	(0)	136 5
Civil Defence		-	-	-	-	-	-	-		
Cleansing		-	-	-	-	-	-	-		
Control of Public Nuisances		-	-	-	-	-	-	-		
Fencing and Fences		-	_	-	-	_	_			
Fire Fighting and Protection		32 441	22 163	-	171	1 233	11 081	(9 848)	(0)	22 *
Licensing and Control of Animals		138 666	113 403	-	1 666	63 575	56 701	6 874	0	113 4
Police Forces, Traffic and Street Parking Control		-	1 034	-	66	176	517	(341)	(0)	1 (
Pounds		_	-		-	-	-	-		
Housing		7 537	10 354	-	744	3 398	5 177	(1 779)	(0)	10 3
Housing		7 537	10 354	-	744	3 398	5 177	(1 779)	(0)	10 3
Informal Settlements		-	-	-	-	-	-	-		
Health Ambulance		-	-	-	-	-	-	-		
Ambulance		-	-	-	_	_	-	-		
Health Services		-	-	-	-	_	-	-		
Laboratory Services		-	-	_	-	_	-	-		
Food Control Health Surveillance and Brevention of		-	-	-	-	-	-	-		
Health Surveillance and Prevention of Communicable Diseases including										
immunizations		-	-	-	_	-	-	-		
Vector Control		-	-	-	-	-	-	-		
Chemical Safety		_	-		_	_	-			
Economic and environmental services		810 744	584 668	-	50 440	343 245	292 334	50 911	0	579 8
Planning and development		223 886	296 306	-	32 660	190 445	148 153	42 292	0	291 5
Billboards		-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		
Central City Improvement District		-	-	_	-	-	-	-		
Development Facilitation	1	_	_	_	_	_	_	_	1	

Economic Development/Planning		790	1 087	-	136	700	543	157	0	1 087
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		4 070	5 536	_	9 511	50 706	2 768	47 938	0	736
Project Management Unit		219 027	289 683	-	23 012	139 039	144 842	(5 803)	(0)	289 683
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport Public Transport		586 858 579 945	288 362 288 223	-	17 781 17 781	152 800 152 800	144 181 144 112	8 619 8 689	0 0	288 362 288 223
Road and Traffic Regulation		579 945	200 223	_	1/ /01	102 000	144 112	0 009	٥	200 223
Roads		6 913	139	_	_	_	70	(70)	(0)	139
Taxi Ranks		_	_	-	_	_	-	- 1	' '	-
Environmental protection		-	-	-		-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	_	-	-				-
Pollution Control		_	_		_	_		_		_
Soil Conservation		-	_	_	-	-	_	-		-
Trading services		3 848 265	6 721 480	-	647 513	2 601 317	3 360 740	(759 423)	(0)	6 711 912
Energy sources		2 124 966	4 076 312	-	187 893	1 152 808	2 038 156	(885 348)	(0)	4 076 312
Electricity		2 124 966	4 076 312	-	187 893	1 152 808	2 038 156	(885 348)	(0)	4 076 312
Street Lighting and Signal Systems Nonelectric Energy		-	-	-	-	_	_	-		-
Water management		1 078 518	1 388 097	-	245 997	737 308	694 048	43 260	0	1 388 097
Water Treatment		_	474 667	-	-	-	237 334	(237 334)	(0)	474 667
Water Distribution		1 078 518	913 429	-	245 997	737 308	456 715	280 593	0	913 429
Water Storage		-	-	-	-	-	_	-		-
Waste water management		314 974	809 866	-	129 185	454 989	404 933	50 056	0	809 866
Public Toilets Sewerage		314 958	512 535	-	129 185	454 989	256 267	198 722	0	512 535
Storm Water Management		314 938	J12 000 -	_	129 100	404 969	200 207	190 / 22	٥	J1Z 030 _
Waste Water Treatment		16	297 332	_	_	_	148 666	(148 666)	(0)	297 332
Waste management		329 806	447 206	-	84 438	256 212	223 603	32 609	0	437 638
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		182 076	193 006	-	16 254	97 610	96 503	1 107	0	183 438
Solid Waste Removal Street Cleaning		147 730	254 199	_	68 183	158 602	127 100	31 502	0	254 199
Other		_		-	-		-	_		
Abattoirs		_	_	_	_	_	_	_		_
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
	2	6 351 082	- - - 8 478 484					- - - (578 442)	(0)	- - - 8 464 116
Markets Tourism Total Revenue - Functional	2	-	- - - 8 478 484	-	-	-	-	-	(0)	- - - 8 464 116
Markets Tourism Total Revenue - Functional Expenditure - Functional	2	6 351 082		-	825 402	3 660 800	4 239 242	- (578 442)		
Markets Tourism Total Revenue - Functional	2	-	8 478 484 1 053 626 286 775	- - -	-	-	-	-	(0) (0)	8 464 116 1 053 626 286 775
Markets Tourism Total Revenue - Functional <u>Expenditure - Functional</u> Municipal governance and administration	2	6 351 082 632 473	1 053 626	-	825 402 59 675	3 660 800 321 133	4 239 242 533 240	(578 442)	(0)	1 053 626
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	6 351 082 6 351 082 6 32 473 260 699 157 890	1 053 626 286 775 180 591	- - -	825 402 59 675 19 406 16 358	3 660 800 321 133 117 960 76 696	4 239 242 533 240 147 979 90 636	(212 107) (30 019) (13 940)	(0) (0) (0)	1 053 626 286 775 180 591
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	6 351 082 6 32 473 260 699	1 053 626 286 775	- - -	825 402 59 675 19 406	3 660 800 321 133 117 960	4 239 242 533 240	(578 442) (212 107) (30 019)	(0) (0)	1 053 626 286 775
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support	2	6 351 082 6 351 082 6 32 473 260 699 157 890 102 808 363 096 29 342	1 053 626 286 775 180 591 106 184 757 019 43 303	-	825 402 59 675 19 406 16 358 3 048	3660 800 321 133 117 960 76 696 41 264 198 728 15 008	- 4 239 242 533 240 147 979 90 636 57 343 380 344 21 786	(212 107) (30 019) (13 940) (16 079) (181 616) (6 778)	(0) (0) (0) (0) (0) (0)	1 053 626 286 775 180 591 106 184 757 019 43 303
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administration Administration Administration Asset Management	2	6 351 082 6 351 082 632 473 260 699 157 890 102 808 363 096 29 342 5 296	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500		59 675 19 406 16 358 3 048 39 764 2 163 1 724	3660 800 321 133 117 960 76 696 41 264 198 728 15 008 10 347	4 239 242 533 240 147 979 90 636 57 343 380 344 21 786 5 250	(212 107) (30 019) (13 940) (16 079) (181 616) (6 778) 5 097	(0) (0) (0) (0) (0) (0) (0)	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance	2	632 473 260 699 157 890 102 808 363 096 29 342 5 296 160 240	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021	-	59 675 19 406 16 358 3 048 39 764 2 163 1 724 14 364	3 660 800 321 133 117 960 76 696 41 264 198 728 15 008 10 347 70 356	4 239 242 533 240 147 979 90 636 57 343 380 344 21 786 5 250 227 066	(212 107) (30 019) (13 940) (16 079) (181 616) (6 778) 5 097 (156 710)	(0) (0) (0) (0) (0) (0) 0 (0)	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	632 473 260 699 157 890 102 808 363 096 29 342 5 296 160 240 540	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880	-	59 675 19 406 16 358 3 048 39 764 2 163 1 724 14 364 8 181	3660 800 321 133 117 960 76 696 41 264 198 728 15 008 10 347 70 356 25 909	4 239 242 533 240 147 979 90 636 57 343 380 344 21 786 5 250 227 066 36 940	(212 107) (30 019) (13 940) (16 079) (181 616) (6 778) 5 097 (156 710) (11 031)	(O) (O) (O) (O) (O) (O) (O) (O)	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance	2	632 473 260 699 157 890 102 808 363 096 29 342 5 296 160 240	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021	-	59 675 19 406 16 358 3 048 39 764 2 163 1 724 14 364	3 660 800 321 133 117 960 76 696 41 264 198 728 15 008 10 347 70 356	4 239 242 533 240 147 979 90 636 57 343 380 344 21 786 5 250 227 066	(212 107) (30 019) (13 940) (16 079) (181 616) (6 778) 5 097 (156 710)	(0) (0) (0) (0) (0) (0) 0 (0)	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	6 351 082 6 351 082 6 32 473 260 699 157 890 102 808 363 096 29 342 5 296 160 240 540 23 264	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484	-	825 402 59 675 19 406 16 358 3 048 39 764 2 163 1 724 14 364 8 181 1 132	3 660 800 321 133 117 960 76 696 41 264 198 728 15 008 10 347 70 356 25 909 9 513	533 240 533 240 147 979 90 636 57 343 380 344 21 786 5 250 227 066 36 940 17 242	(212 107) (30 019) (13 940) (16 079) (181 616) (6 778) 5 097 (156 710) (11 031) (7 729)	(O) (O) (O) (O) (O) (O) (O) (O) (O)	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and	2	632 473 260 699 157 890 102 808 363 096 29 342 5 296 160 240 540 23 264 35 719	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901	-	825 402 59 675 19 406 16 358 3 048 39 764 2 163 1 724 14 364 8 181 1 132 3 280	3660 800 321 133 117 960 76 696 41 264 198 728 15 008 10 347 70 356 25 909 9 513 16 720	533 240 147 979 90 636 57 343 380 344 21 786 5 250 227 066 227 066 40 940 17 242 20 450	(212 107) (30 019) (13 940) (16 079) (181 616) (6 778) 5 097 (156 710) (11 031) (7 729) (3 730)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	6 351 082 6 351 082 6 32 473 260 699 157 890 102 808 363 096 29 342 5 296 160 240 540 23 264 35 719 41 960	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079	-	825 402 59 675 19 406 16 358 3 048 39 764 2 163 1 724 14 364 8 181 1 132 3 280 3 364	3660 800 321 133 117 960 76 696 41 264 198 728 15 008 10 347 70 356 25 909 9 513 16 720 14 800	533 240 147 979 90 636 57 343 380 344 21 786 5 250 227 066 227 066 14 184	(212 107) (30 019) (13 940) (16 079) (181 616) (6 778) 5 097 (156 710) (11 031) (7 729) (3 730) 616	(0) (0) (0) (0) (0) (0) (0) (0) (0)	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	2	632 473 260 699 157 890 102 808 363 096 29 342 5 296 160 240 540 23 264 35 719	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079		825 402 59 675 19 406 16 358 3 048 39 764 2 163 1 724 14 364 8 181 1 132 3 280 3 364	3 660 800 321 133 117 960 76 696 41 264 198 728 15 008 10 347 70 356 25 909 9 513 16 720 14 800	533 240 147 979 90 636 57 343 380 344 21 786 5 250 227 066 227 066 40 940 17 242 20 450	(212 107) (30 019) (13 940) (16 079) (181 616) (6 778) 5 097 (156 710) (11 031) (7 729) (3 730) 616	(0) (0) (0) (0) (0) (0) (0) (0) (0)	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	6 351 082 6 32 473 260 699 157 890 102 808 363 096 29 342 5 296 160 240 540 23 264 35 719 41 960	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079	-	825 402 59 675 19 406 16 358 3 048 39 764 2 163 1 724 14 364 8 181 1 132 3 280 3 364 	3660 800 321 133 117 960 76 696 41 264 198 728 15 008 10 347 70 356 25 909 9 513 16 720 14 800 34 685	533 240 147 979 90 636 57 343 380 344 21 786 5 250 227 066 36 940 17 242 20 450 14 184	(212 107) (30 019) (13 940) (16 079) (181 616) (6 778) 5 097 (156 710) (11 031) (7 729) (3 730) 616 — (1 202)	(O) (O) (O) (O) (O) (O) (O) (O) (O)	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	2	6 351 082 6 32 473 260 699 157 890 102 808 363 096 29 342 5 296 160 240 540 23 264 35 719 41 960	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 962 -		825 402 59 675 19 406 16 358 3 048 39 764 2 163 1 724 14 364 8 181 1 132 3 280 3 364 - 5 096 460 - -	3 660 800 321 133 117 960 76 696 41 264 198 728 15 008 10 347 70 356 25 909 9 513 16 720 14 800 - 34 685 1 347 - 12	533 240 147 979 90 636 57 343 380 344 21 786 5 250 227 066 36 940 17 242 20 450 14 184 — 35 887 1 481	(212 107) (30 019) (13 940) (16 079) (181 616) (6 778) 5 097 (156 710) (11 031) (7 729) (3 730) 616 - (1 202) (134) - 12	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079 — 71 773 2 962 —
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	6 351 082 6 32 473 260 699 157 890 102 808 363 096 29 342 5 296 160 240 540 540 41 960 64 228 2 507	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079 		825 402 59 675 19 406 16 358 3 048 39 764 2 163 1 724 14 364 8 181 1 132 3 280 3 364 	3660 800 321 133 117 960 76 696 41 264 199 728 15 008 10 347 70 356 25 909 9 513 16 720 14 800 34 685 1 347 12 31	533 240 147 979 90 636 57 343 380 344 21 786 5 250 227 066 36 940 17 242 20 450 14 184 	(212 107) (30 019) (13 940) (16 079) (181 616) (6 778) 5 097 (156 710) (11 031) (7 729) (3 730) 616 - (1 202) (134) - 12 (26)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 962 - 115
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	6 351 082 6 32 473 260 699 157 890 102 808 363 096 29 342 5 296 160 240 540 540 41 960 - 64 228 2 507 8 678	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 962 115 9 833		825 402 59 675 19 406 16 358 30 764 2 163 1 724 14 364 8 181 1 132 3 280 3 364 	3660 800 321 133 117 960 76 696 41 264 198 728 15 008 10 347 70 356 25 909 9 513 16 720 14 800 - 34 685 1 347 - 12 31	533 240 147 979 90 636 57 343 380 344 21 786 5 250 227 066 36 940 17 242 20 450 14 184 	(212 107) (30 019) (13 940) (16 079) (181 616) (6 778) 5 097 (156 710) (11 031) (7 729) (3 730) 616 - (1 202) (134) - 12 (26) (471)	(O)	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 962 - 115 9 833
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	6 351 082 6 32 473 260 699 157 890 102 808 363 096 29 342 5 296 160 240 540 540 41 960 64 228 2 507	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079 		825 402 59 675 19 406 16 358 3 048 39 764 2 163 1 724 14 364 8 181 1 132 3 280 3 364 	3660 800 321 133 117 960 76 696 41 264 199 728 15 008 10 347 70 356 25 909 9 513 16 720 14 800 34 685 1 347 12 31	533 240 147 979 90 636 57 343 380 344 21 786 5 250 227 066 36 940 17 242 20 450 14 184 	(212 107) (30 019) (13 940) (16 079) (181 616) (6 778) 5 097 (156 710) (11 031) (7 729) (3 730) 616 - (1 202) (134) - 12 (26)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 962 - 115
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	6 351 082 6 351 082 6 32 473 260 699 157 890 102 808 363 096 29 342 5 296 160 240 540 23 264 35 719 41 960 64 228 2 507 8 678 8 678	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079 71 773 2 962 115 9 833 9 833		825 402 59 675 19 406 16 358 3 048 39 764 2 163 1 724 14 364 8 181 1 132 3 280 3 364 - 5 096 460 - 1 505 505	3660 800 321 133 117 960 76 696 41 264 198 728 15 008 10 347 70 356 25 909 9 513 16 720 14 800 34 685 1 347 12 31 4 445 4 445	533 240 147 979 90 636 57 343 380 344 21 786 5 250 227 066 36 940 17 242 20 450 14 184 	(212 107) (30 019) (13 940) (16 079) (181 616) (6 778) 5 097 (156 710) (11 031) (7 729) (3 730) 616 - (1 202) (134) - 12 (26) (471) (471)	(O)	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 962 115 9 833 9 833
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care	2	6 351 082 6 351 082 6 32 473 260 699 157 890 102 808 363 096 29 342 5 296 160 240 540 23 264 35 719 41 960 64 228 2 507 8 678 8 678	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079 — 71 773 2 962 — — 115 9 833 9 833 9 833		825 402 59 675 19 406 16 358 3 048 39 764 2 163 1 724 14 364 8 181 1 132 3 280 3 364 - 5 096 460 - 1 505 505 505 38 564	3 660 800 321 133 117 960 76 696 41 264 198 728 15 008 10 347 70 356 25 909 9 513 16 720 14 800 - 34 685 1 347 - 12 31 4 445 4 445	533 240 147 979 90 636 57 343 380 344 21 786 5 250 227 066 36 940 17 242 20 450 14 184 - - 58 887 1 481 - - 58 4 916 4 916	(212 107) (30 019) (13 940) (16 079) (181 616) (6 778) 5 097 (156 710) (11 031) (7 729) (3 730) 616 - (1 202) (134) - 12 (26) (471) (471)	(O)	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079 — 71 773 2 962 — 115 9 833 9 833 564 165
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural	2	6 351 082 6 351 082 6 32 473 260 699 157 890 102 808 363 096 29 342 5 296 160 240 540 23 264 35 719 41 960 64 228 2 507 8 678 8 678	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 962 - 115 9 833 9 833 564 503 81 398		825 402 59 675 19 406 16 358 3 048 39 764 2 163 1 724 14 364 8 181 1 132 3 280 3 364 5 096 460 1 505 505 38 564 4 798	3 660 800 321 133 117 960 76 696 41 264 198 728 15 008 10 347 70 356 25 909 9 513 16 720 14 800 - 34 685 1 347 - 12 31 4 445 4 445	533 240 533 240 147 979 90 636 57 343 380 344 21 786 5 250 227 066 36 940 17 242 20 450 14 184 35 887 1 481 58 4 916 4 916 284 017 39 835	(212 107) (30 019) (13 940) (16 079) (181 616) (6 778) 5 097 (156 710) (11 031) (7 729) (3 730) 616 - (1 202) (134) - 12 (26) (471) (471) (34 147)	(O)	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 962 - 115 9 833 9 833 554 165 81 398
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		6 351 082 6 32 473 260 699 157 890 102 808 363 096 29 342 5 296 160 240 540 23 264 35 719 41 960 64 228 2 507 8 678 8 678 502 330 78 639	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 962 115 9 833 9 833 564 503 81 398 15		825 402 59 675 19 406 16 358 3 048 39 764 2 163 1 724 14 364 8 181 1 132 3 280 3 364 - 5 096 460 - 1 505 505 38 564 4 798	3 660 800 321 133 117 960 76 696 41 264 198 728 15 008 10 347 70 356 25 909 9 513 16 720 14 800 - 34 685 1 347 - 12 31 4 445 4 445 249 870 28 589 - - -	533 240 147 979 90 636 57 343 380 344 21 786 5 250 227 066 36 940 17 242 20 450 14 184	(212 107) (30 019) (13 940) (16 079) (181 616) (6 778) 5 097 (156 710) (11 031) (7 729) (3 730) 616 - (1 202) (134) - 12 (26) (471) (471) (34 147) (8)	(O)	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 962 115 9 833 9 833 564 165 81 398 15
Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		6 351 082 6 32 473 260 699 157 890 102 808 363 096 29 342 5 296 160 240 540 540 64 228 2 507 8 678 8 678 502 330 78 639	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079 71 773 2 962 115 9 833 9 833 564 503 81 398 15 8 107		825 402 59 675 19 406 16 358 3 048 39 764 2 163 1 724 14 364 8 181 1 132 3 280 3 364 5 096 460 1 505 505 38 564 4 798	3 660 800 321 133 117 960 76 696 41 264 198 728 15 008 10 347 70 356 25 909 9 513 16 720 14 800 - 34 685 1 347 - 12 31 4 445 4 445 249 870 28 589 3 755	533 240 147 979 90 636 57 343 380 344 21 786 5 250 227 066 36 940 17 242 20 450 14 184 58 4 916 4 916 284 917 39 835	(212 107) (30 019) (13 940) (16 079) (181 616) (6 778) 5 097 (156 710) (11 031) (7 729) (3 730) 616 - (1 202) (134) - 12 (26) (471) (471) (34 147) (8) - (298)	(O)	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		6 351 082 6 32 473 260 699 157 890 102 808 363 096 29 342 5 296 160 240 540 23 264 35 719 41 960	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079		825 402 59 675 19 406 16 358 3 048 39 764 2 163 1 724 14 364 8 181 1 132 3 280 3 364 - 5 096 460 - 1 5005 38 564 4 798 - 602 - 602	3660 800 321 133 117 960 76 696 41 264 198 728 15 008 10 347 70 356 25 909 9 513 16 720 14 800 - 34 685 1 347 - 12 31 4 445 248 870 28 589 3 755 -	533 240 147 979 90 636 57 343 380 344 21 786 5 250 227 066 36 940 17 242 20 450 14 184 - 35 887 1 481 - 58 4 916 284 917 39 835 8 - 4 054 - 4 054	(212 107) (30 019) (13 940) (16 079) (181 616) (6 778) 5 097 (156 710) (11 031) (7 729) (3 730) 616 - (1 202) (134) - 12 (26) (471) (471) (34 147) (11 247) (11 247) (298) - (298)	(O)	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079
Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		6 351 082 6 32 473 260 699 157 890 102 808 363 096 29 342 5 296 160 240 540 23 264 35 719 41 960 64 228 2 507 8 678 8 678 502 330 78 639	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079 71 773 2 962 115 9 833 9 833 564 503 81 398 15 8 107		825 402 59 675 19 406 16 358 3 048 39 764 2 163 1 724 14 364 8 181 1 132 3 280 3 364 - 5 096 460 - 1 505 505 38 564 4 798	3 660 800 321 133 117 960 76 696 41 264 198 728 15 008 10 347 70 356 25 909 9 513 16 720 14 800 - 34 685 1 347 - 12 31 4 445 4 445 249 870 28 589 3 755	533 240 147 979 90 636 57 343 380 344 21 786 5 250 227 066 36 940 17 242 20 450 14 184	(212 107) (30 019) (13 940) (16 079) (181 616) (6 778) 5 097 (156 710) (11 031) (7 729) (3 730) 616 - (1 202) (134) - 12 (26) (471) (471) (34 147) (8) - (298)	(O)	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 962 115 9 833 9 833 564 165 81 398 15
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Fixecutive Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		6 351 082 6 32 473 260 699 157 890 102 808 363 096 29 342 5 296 160 240 540 23 264 35 719 41 960	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079		825 402 59 675 19 406 16 358 3 048 39 764 2 163 1 724 14 364 8 181 1 132 3 280 3 364 - 5 096 460 - 1 5005 38 564 4 798 - 602 - 602	3660 800 321 133 117 960 76 696 41 264 198 728 15 008 10 347 70 356 25 909 9 513 16 720 14 800 34 685 1 347 12 31 4 445 4 445 249 870 28 589 3 755 13 999	533 240 147 979 90 636 57 343 380 344 21 786 5 250 227 066 36 940 17 242 20 450 14 184 - 35 887 1 481 - 58 4 916 284 917 39 835 8 - 4 054 - 4 054	(212 107) (30 019) (13 940) (16 079) (181 616) (6 778) 5 097 (156 710) (11 031) (7 729) (3 730) 616 - (1 202) (134) - 12 (26) (471) (471) (34 147) (11 247) (12 (298) - (2 241)	(O)	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079
Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public		6 351 082 6 32 473 260 699 157 890 102 808 363 096 29 342 5 296 160 240 540 23 264 35 719 41 960 64 228 2 507 8 678 502 330 78 639 7 173 51 215 40	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079 — — — — — — — — — — — — — — — — — —		825 402 \$9 675 19 406 16 358 3 048 39 764 2 163 1 724 14 364 8 181 1 132 3 280 3 364 - 5 096 460 - 1 505 505 38 564 4 798 - 602 - 2 224 - - - - - - - - - - - - -	3 660 800 321 133 117 960 76 696 41 264 198 728 15 008 10 347 70 356 25 909 9 513 16 720 14 800 - 34 685 1 347 - 12 31 4 445 249 870 28 589 3 755 - 13 999 8	533 240 533 240 147 979 90 636 57 343 380 344 21 786 5 250 227 066 36 940 17 242 20 450 14 184 58 4 916 4 916 284 017 39 835 8 4 054 16 241 38	(212 107) (30 019) (13 940) (16 079) (181 616) (6 778) 5 097 (156 710) (11 031) (7 729) (3 730) 616 (1 202) (134) (26) (471) (471) (34 147) (11 247) (8) (298) (2 241) (30)	(O)	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079 — — — — — — — — — — — — — — — — — —
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		6 351 082 6 32 473 260 699 157 890 102 808 363 096 29 342 5 296 160 240 540 23 264 35 719 41 960 64 228 2 507 8 678 8 678 502 330 78 639 7 173 51 215 40 40	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079		825 402 59 675 19 406 16 358 3 048 39 764 2 163 1 724 14 364 8 181 1 132 3 280 3 364 5 096 460 1 5005 38 564 4 798 602 2 224	3660 800 321 133 117 960 76 696 41 264 198 728 15 008 10 347 70 356 25 909 9 513 16 720 14 800 - 34 685 1 347 - 12 31 4 445 248 870 28 589 3 755 - 13 999 8	533 240 147 979 90 636 57 343 380 344 21 786 5 250 227 066 36 940 17 242 20 450 14 184	(212 107) (30 019) (13 940) (16 079) (181 616) (6 778) 5 097 (156 710) (11 031) (7 729) (3 730) 616 (1 202) (134) 12 (26) (471) (471) (34 147) (11 247) (11 247) (298) (2 241) (30) (30)	(O)	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079
Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public		6 351 082 6 32 473 260 699 157 890 102 808 363 096 29 342 5 296 160 240 540 23 264 35 719 41 960 64 228 2 507 8 678 502 330 78 639 7 173 51 215 40	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079 — — — — — — — — — — — — — — — — — —		825 402 \$9 675 19 406 16 358 3 048 39 764 2 163 1 724 14 364 8 181 1 132 3 280 3 364 - 5 096 460 - 1 505 505 38 564 4 798 - 602 - 2 224 - - - - - - - - - - - - -	3660 800 321 133 117 960 76 696 41 264 198 728 15 008 10 347 70 356 25 909 9 513 16 720 14 800	533 240 147 979 90 636 57 343 380 344 21 786 5 250 227 066 36 940 17 242 20 450 14 184 35 887 1 481 58 4 916 284 017 39 835 8 4 054 16 241 38	(212 107) (30 019) (13 940) (16 079) (181 616) (6 778) 5 097 (156 710) (11 031) (7 729) (3 730) 616 (1 202) (134) (26) (471) (471) (34 147) (11 247) (8) (298) (2 241) (30)	(O)	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 962 115 9 833 9 833 564 165 81 398 15 - 8 107 - 8 107 - 34 481 76
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		6 351 082 6 32 473 260 699 157 890 102 808 363 096 29 342 5 296 160 240 540 23 264 35 719 41 960 64 228 2 507 8 678 8 678 8 678 7 173 51 215 40 40	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079		825 402 59 675 19 406 16 358 3 048 39 764 2 163 1 724 14 364 8 181 1 132 3 280 3 364 5 096 460 1 505 38 564 4 798 602 2 224	3660 800 321 133 117 960 76 696 41 264 198 728 15 008 10 347 70 356 25 909 9 513 16 720 14 800	533 240 147 979 90 636 57 343 380 344 21 786 5 250 227 066 36 940 17 242 20 450 14 184	(212 107) (30 019) (13 940) (16 079) (181 616) (6 778) 5 097 (156 710) (11 031) (7 729) (3 730) 616 (1 202) (134) (12 (26) (471) (471) (34 147) (11 247) (12 247) (298) (2 241) (300) (300) (300 19) (10 10 10 10 10 10 10 10 10 10 10 10 10 1	(O)	1 053 626 286 775 180 591 106 184 757 019 43 303 10 500 454 021 70 880 34 484 40 901 28 079

Libraries and Archives	20 211	38 718	-	1 972	10 827	19 496	(8 669)	(0)	38 718
Literacy Programmes	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	_	-	-	-	-	-	-		-
Sport and recreation Beaches and Jetties	41 818	66 135	-	4 030	23 457	35 567	(12 110)	(0)	66 135
	-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)	- 20 205	40.050	-	0.000	- 44.044		(7.000)	(0)	40.050
Recreational Facilities	28 365	40 658	-	2 820	14 841	22 829	(7 988)	(0)	40 658
Sports Grounds and Stadiums	5 328 8 124	13 618 11 858	-	408 801	3 368 5 248	6 809 5 929	(3 441) (681)	(0)	13 618 11 858
Public safety	363 478	387 886	-	27 878	186 619	194 072	(7 453)	(0) (0)	387 548
Civil Defence	303 470	307 000	_	27 070	100 013	134 072	(7 455)	(0)	307 340
Cleansing		_	_	_	_				_
Control of Public Nuisances	5 553	1 422		291	1 245	711	534	0	1 422
Fencing and Fences	0 000	1 722		201	1240		-	ŭ	1 722
Fire Fighting and Protection	151 374	193 727	_	12 647	75 447	97 162	(21 715)	(0)	193 727
Licensing and Control of Animals	157 049	146 662		11 668	88 783	73 331	15 452	0	146 662
Police Forces, Traffic and Street Parking Control	49 503	46 075	_	3 272	21 144	22 868	(1 724)	(0)	45 737
Pounds	40 000	40 07 0	_	02/2	21144	22 000	(1724)	(0)	40 / 0/
Housing	18 395	29 085	-	1 858	11 205	14 542	(3 337)	(0)	29 085
Housing	18 395	29 085	_	1 858	11 205	14 542	(3 337)	(0)	29 085
Informal Settlements	10 393	29 000	_	- 1 636	- 11 200	14 342	(3 337)	(0)	20 000
Health	_	_	_	_	_	-	_		_
Ambulance	_	_	_	_	_	_	_		_
Health Services	_	_	_	_	_	_	_		_
Laboratory Services	_	_	_	_	_	_	_		_
Food Control	_	_	_	_	_	_	_		_
Health Surveillance and Prevention of									
Communicable Diseases including	_	_	_	_	_	_	_		_
Vector Control	_	_	_	_	_	_	_		_
Chemical Safety	_	_	_	_	_	_	_		_
Economic and environmental services	597 689	486 628	-	32 056	209 559	304 912	(95 353)	(0)	486 628
Planning and development	58 538	105 984	1	5 147	26 496	53 162	(26 666)	(0)	105 984
Billboards	_	_	-	_	_	_	- 1		_
Corporate Wide Strategic Planning (IDPs, LEDs)	_	1 968	-	125	250	984	(733)	(0)	1 968
Central City Improvement District	-	-	-	-	_	-	-		_
Development Facilitation	-	-	-	-	-	-	-		-
Economic Development/Planning	19 227	46 055	-	1 110	7 341	23 057	(15 717)	(0)	46 055
Regional Planning and Development	-	6 000						(0)	40 000
Town Planning, Building Regulations and			-	-	120	3 060	(2 940)	(0) (0)	6 000
	00.044		-	- 0.700				(0)	6 000
Enforcement, and City Engineer Project Management Unit	39 311	36 609	-	2 733	16 265	18 364	(2 100)	(0) (0)	6 000 36 609
Project Management Unit	-	36 609 15 353	-	1 179	16 265 2 521	18 364 7 696	(2 100) (5 176)	(0)	6 000
Project Management Unit Provincial Planning	39 311 - -	36 609			16 265	18 364	(2 100)	(0) (0)	6 000 36 609
Project Management Unit Provincial Planning Support to Local Municipalities	- - -	36 609 15 353 - -	1 - 1	1 179 - -	16 265 2 521 - -	18 364 7 696 - -	(2 100) (5 176) – –	(0) (0)	6 000 36 609 15 353 —
Project Management Unit Provincial Planning Support to Local Municipalities Road transport	- - - 534 647	36 609 15 353 - - - 374 006	-	1 179 - - 26 595	16 265 2 521 - - 180 810	18 364 7 696 - - 248 431	(2 100) (5 176) - - (67 621)	(0) (0) (0)	6 000 36 609 15 353 - - - 374 006
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	- - -	36 609 15 353 - -	- - -	1 179 - -	16 265 2 521 - -	18 364 7 696 - -	(2 100) (5 176) – –	(0) (0)	6 000 36 609 15 353 —
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation	534 647 238 263	36 609 15 353 - - - 374 006 220 491	-	1 179 - - 26 595 15 189 -	16 265 2 521 - - 180 810 123 954 -	18 364 7 696 - - 248 431 161 074	(2 100) (5 176) - - (67 621) (37 119)	(0) (0) (0) (0)	6 000 36 609 15 353 374 006 220 491
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads	- - - 534 647	36 609 15 353 - - - 374 006	-	1 179 - - 26 595	16 265 2 521 - - 180 810	18 364 7 696 - - 248 431	(2 100) (5 176) - - (67 621)	(0) (0) (0)	6 000 36 609 15 353 - - - 374 006
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	- - 534 647 238 263 - 296 384	36 609 15 353 - - 374 006 220 491 - 153 514		1 179 - - 26 595 15 189 - 11 405	16 265 2 521 - - - 180 810 123 954 - 56 856	18 364 7 696 - - 248 431 161 074 - 87 357	(2 100) (5 176) - - (67 621) (37 119) - (30 502) -	(0) (0) (0) (0) (0)	6 000 36 609 15 353 374 006 220 491 - 153 514
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection	534 647 238 263	36 609 15 353 - - - 374 006 220 491	-	1 179 - - 26 595 15 189 -	16 265 2 521 - - 180 810 123 954 -	18 364 7 696 - - 248 431 161 074	(2 100) (5 176) - - (67 621) (37 119)	(0) (0) (0) (0)	6 000 36 609 15 353 374 006 220 491
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape	- - 534 647 238 263 - 296 384	36 609 15 353 - - 374 006 220 491 - 153 514		1 179 - - 26 595 15 189 - 11 405	16 265 2 521 - - - 180 810 123 954 - 56 856	18 364 7 696 - - 248 431 161 074 - 87 357	(2 100) (5 176) - - (67 621) (37 119) - (30 502) -	(0) (0) (0) (0) (0)	6 000 36 609 15 353 374 006 220 491 - 153 514
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection	534 647 238 263 - 296 384 - 4 504	36 609 15 353 - - - 374 006 220 491 - 153 514 - 6 638	-	1 179 - 26 595 15 189 - 11 405 - 314 -	16 265 2 521 - - - 180 810 123 954 - 56 856 - 2 253	18 364 7 696 - - 248 431 161 074 - 87 357 - 3 319	(2 100) (5 176) - - (67 621) (37 119) - (30 502) - (1 066) -	(0) (0) (0) (0) (0)	6 000 36 609 15 353 374 006 220 491 - 153 514 - 6 638
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests	534 647 238 263 - 296 384 - 4 504	36 609 15 353 - - - 374 006 220 491 - 153 514 - 6 638		1 179 - 26 595 15 189 - 11 405 - 314 - -	16 265 2 521 - - - 180 810 123 954 - 56 856 - - 2 253	18 364 7 696 - - 248 431 161 074 - 87 357	(2 100) (5 176) - - (67 621) (37 119) - (30 502) - (1 066) - -	(0) (0) (0) (0) (0)	6 000 36 609 15 353 - 374 006 220 491 - 153 514 - 6 638
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation	534 647 238 263 - 296 384 - 4 504	36 609 15 353 374 006 220 491 - 153 514 - 6 638	-	1 179 - 26 595 15 189 - 11 405 - 314 - - -	16 265 2 521 - - - 180 810 123 954 - 56 856 - 2 253 - - -	18 364 7 696 - - 248 431 161 074 - 87 357 - 3 319 - -	(2 100) (5 176) - - (67 621) (37 119) - (30 502) - (1 066) - - -	(O) (O) (O) (O) (O) (O)	6 000 36 609 15 353 374 006 220 491 153 514 6 638
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control	534 647 238 263 - 296 384 - 4 504	36 609 15 353 - - - 374 006 220 491 - 153 514 - 6 638	-	1 179 - 26 595 15 189 - 11 405 - 314 - -	16 265 2 521 - - - 180 810 123 954 - 56 856 - - 2 253	18 364 7 696 - - 248 431 161 074 - 87 357 - 3 319	(2 100) (5 176) - - (67 621) (37 119) - (30 502) - (1 066) - -	(0) (0) (0) (0) (0)	6 000 36 609 15 353 - 374 006 220 491 - 153 514 - 6 638
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation	534 647 238 263 - 296 384 - 4 504 - - 4 504	36 609 15 353 374 006 220 491 - 153 514 - 6 638 6 638		1 179 - 26 595 15 189 - 11 405 - 314 - - 314 - 314	16 265 2 521	18 364 7 696 - - 248 431 161 074 - 87 357 - 3 319 - 3 319 -	(2 100) (5 176) - - (67 621) (37 119) - (30 502) - (1 066) - (1 066) -	(O)	6 000 36 609 15 353 374 006 220 491 153 514 6 638 6 638
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services	534 647 238 263 - 296 384 - 4 504 - - 4 504 - 4 504	36 609 15 353 374 006 220 491 - 153 514 - 6 638 6 638 - 5 425 966		1 179 - 26 595 15 189 - 11 405 - 314 - - 314 - 499 627	16 265 2 521 - - 180 810 123 954 - 56 856 - 2 253 - - - 2 253 - 1 865 182	18 364 7 696 - - 248 431 161 074 - 87 357 - 3 319 - - 3 319 - 2 718 112	(2 100) (5 176) - (67 621) (37 119) (30 502) - (1 066) - - (1 066) - (1 066)	(O) (O) (O) (O) (O) (O) (O)	6 000 36 609 15 353 374 006 220 491 153 514 6 638 6 638 5 425 966
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources	534 647 238 263 - 296 384 - 4 504 - - 4 504 - 4 752 411 2 682 926	36 609 15 353 374 006 220 491 - 153 514 - 6 638 6 638 5 425 966 3 478 103	-	1 179 26 595 15 189 - 11 405 - 314 314 499 627 306 638	16 265 2 521 - - 180 810 123 954 - 56 856 - 2 253 - - - 2 253 - - 1 865 182 1 205 238	18 364 7 696 - - 248 431 161 074 - 87 357 - 3 319 - - - 3 319 - 2 718 112 1 731 801	(2 100) (5 176) - - (67 621) (37 119) - (30 502) - (1 066) - - (1 066) - (1 066) - (852 930) (526 563)	(O) (O) (O) (O) (O) (O) (O) (O)	6 000 36 609 15 363 374 006 220 491 153 514 6 638 6 638 5 425 966 3 478 103
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Electricity	534 647 238 263 - 296 384 - 4 504 - 4 504 - 4 752 411 2 682 926 2 675 892	36 609 15 353 374 006 220 491 153 514 - 6 638 6 638 - 5 425 966 3 478 103 3 466 819		1 179 - 26 595 15 189 - 11 405 - 314 - - - 314 - - 499 627 306 638 306 589	16 265 2 521 180 810 123 954 - 56 856 - 2 253 2 253 - 1 865 82 1 205 238 1 202 171	18 364 7 696 - - 248 431 161 074 - 87 357 - 3 319 - - - 3 319 2 718 112 1 731 801 1 726 159	(2 100) (5 176) - - (67 621) (37 119) (30 502) - (1 066) - - (1 066) - (1 066) (525 930) (526 563) (523 988)	(O)	6 000 36 609 15 353
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems	534 647 238 263 - 296 384 - 4 504 - - 4 504 - 4 752 411 2 682 926	36 609 15 353 374 006 220 491 - 153 514 - 6 638 6 638 5 425 966 3 478 103	-	1 179 26 595 15 189 - 11 405 - 314 314 499 627 306 638	16 265 2 521 - - 180 810 123 954 - 56 856 - 2 253 - - - 2 253 - - 1 865 182 1 205 238	18 364 7 696 - - 248 431 161 074 - 87 357 - 3 319 - - - 3 319 - 2 718 112 1 731 801	(2 100) (5 176) - - (67 621) (37 119) - (30 502) - (1 066) - - (1 066) - (1 066) - (852 930) (526 563)	(O) (O) (O) (O) (O) (O) (O) (O)	6 000 36 609 15 363 374 006 220 491 153 514 6 638 6 638 5 425 966 3 478 103
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy	534 647 238 263 - 296 384 - 4 504 - 4 504 - 4 504 - 4 752 411 2 682 926 2 675 892 7 034	36 809 15 353 374 006 220 491 - 153 514 - 6 638 6 638 - 5 425 966 3 478 103 3 466 819 11 284		1 179	16 265 2 521	18 364 7 696	(2 100) (5 176) - - (67 621) (37 119) - (30 502) - - (1 066) - (1 066) - (852 930) (526 563) (523 988) (2 575)	(O)	6 000 36 609 15 353
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems	534 647 238 263 - 296 384 - 4 504 - 4 504 - 4 752 411 2 682 926 2 675 892	36 809 15 353 374 006 220 491 - 153 514 - 6 638 6 638 - 5 425 966 3 478 103 3 466 819 11 284 - 1 052 198		1 179	16 265 2 521	18 364 7 696 248 431 161 074 - 87 357 - 3 319 2718 112 1 731 801 1 726 159 5 642 - 530 514	(2 100) (5 176) - (67 621) (37 119) (30 502) - (1 066) - (1 066) - (1 066) - (1 066) (525 930) (526 563) (523 988) (2 575) - (1 59 244)	(O)	6 000 36 609 15 353 374 006 220 491 153 514 6 638 6 638 5 425 966 3 478 103 3 466 819 1 284 1 052 198
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management	534 647 238 263 - 296 384 - 4 504 - 4 504 - 4 752 411 2 682 926 2 675 892 7 034 - 1 612 910	36 609 15 353 374 006 220 491 153 514 - 6 638 6 638 5 425 966 3 478 103 3 466 819 11 284 - 1 052 198 26 498		1 179 26 595 15 189 - 11 405 - 314 314 499 627 306 638 306 589 49 - 124 762 0	16 265 2 521	18 364 7 696 248 431 161 074 87 357 - 3 319 3 319 - 2718 112 1 731 801 1 726 159 5 642 - 530 514 13 249	(2 100) (5 176) - (67 621) (37 119) (30 502) - (1 066) - (1 066) - (1 066) - (1 52 930) (526 563) (523 988) (2 575) - (159 244) (13 249)	(O)	6 000 36 609 15 353
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution	534 647 238 263 - 296 384 - 4 504 - 4 504 - 4 504 - 4 752 411 2 682 926 2 675 892 7 034	36 809 15 353 374 006 220 491 - 153 514 - 6 638 6 638 - 5 425 966 3 478 103 3 466 819 11 284 - 1 052 198	-	1 179	16 265 2 521	18 364 7 696 248 431 161 074 - 87 357 - 3 319 2718 112 1 731 801 1 726 159 5 642 - 530 514	(2 100) (5 176) - (67 621) (37 119) (30 502) - (1 066) - (1 066) - (1 066) - (1 066) (525 930) (526 563) (523 988) (2 575) - (1 59 244)	(O)	6 000 36 609 15 353 374 006 220 491 153 514 6 638 6 638 5 425 966 3 478 103 3 466 819 1 284 1 052 198
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage		36 609 15 353		1 179 26 595 15 189 - 11 405 - 314 314 - 499 627 306 638 306 589 49 - 124 762 0 124 762 -	16 265 2 521	18 364 7 696	(2 100) (5 176) — — (67 621) (37 119) — (30 502) — — (1 066) — — (1 066) — (852 930) (526 563) (525 563) (525 563) (525 563) (527 575) — (113 249) (145 995)	(O)	6 000 36 609 15 353
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management	534 647 238 263 - 296 384 - 4 504 - 4 504 - 4 752 411 2 682 926 2 675 892 7 034 - 1 612 910	36 609 15 353 374 006 220 491 153 514 - 6 638 6 638 5 425 966 3 478 103 3 466 819 11 284 - 1 052 198 26 498		1 179 26 595 15 189 - 11 405 - 314 314 499 627 306 638 306 589 49 - 124 762 0	16 265 2 521	18 364 7 696 248 431 161 074 87 357 - 3 319 3 319 - 2718 112 1 731 801 1 726 159 5 642 - 530 514 13 249	(2 100) (5 176) (67 621) (37 119) - (30 502) - (1 066) (1 066) - (852 930) (526 563) (523 988) (2 575) - (15 244) (13 249) (145 995)	(O)	6 000 36 609 15 353
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Wasle water management Public Toilets	534 647 238 263 - 296 384 - 4 504 - 4 504 - 4 752 411 2 682 926 2 675 892 7 034 - 1 612 910 - 1 612 910 - 215 513	36 809 15 353 374 006 220 491 - 153 514 - 6 638 6 638 - 5 425 966 3 478 103 3 466 819 11 284 - 1 052 198 26 498 1 025 700 - 547 137		1 179	16 265 2 521	18 364 7 696 248 431 161 074 - 87 357 - 3 319 3 319 - 2718 112 1 731 801 1 726 159 5 642 - 530 514 13 249 517 265 - 283 033	(2 100) (5 176) - (67 621) (37 119) (30 502) - (1 066) - (1 066) - (1 066) - (1 066) - (1 066) (525 930) (526 563) (523 988) (2 575) - (159 244) (13 249) (145 995) - (121 432)	(O)	6 000 36 609 15 353
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management		36 609 15 353		1 179 26 595 15 189 - 11 405 - 314 314 - 499 627 306 638 306 589 49 - 124 762 0 124 762 -	16 265 2 521	18 364 7 696	(2 100) (5 176) — — (67 621) (37 119) — (30 502) — — (1 066) — — (1 066) — (852 930) (526 563) (525 563) (525 563) (525 563) (527 575) — (113 249) (145 995)	(O)	6 000 36 609 15 353

Waste management		241 062	348 528	-	31 726	127 072	172 764	(45 692)	(0)	348 528
Recycling		_	_	-	_	-	_	-		-
Solid Waste Disposal (Landfill Sites)		13 112	15 951	_	1 130	5 535	7 975	(2 441)	(0)	15 951
Solid Waste Removal		227 951	332 577	_	30 595	121 538	164 788	(43 251)	(0)	332 577
Street Cleaning		-	-	_	-	-	-	-		-
Other		25	1 143	-	-	-	571	(571)	(0)	1 143
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		25	1 143	-	-	-	571	(571)	(0)	1 143
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	6 484 929	7 531 866	-	629 922	2 645 744	3 840 853	(1 195 108)	(0)	7 531 528
Surplus/ (Deficit) for the year		(133 847)	946 618	_	195 480	1 015 056	398 389	616 666	0	932 588

- References
 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

NW373 Rustenburg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description		2023/24				Budget Yea				
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								70	
Vote 1 - Energy Sources	·	2 124 966	4 076 312	_	187 893	1 152 808	2 038 156	(885 348)	-43,4%	4 076 312
Vote 2 - Community and Social Services		5 934	6 575	_	275	2 073	3 287	(1 214)	-36.9%	6 575
Vote 3 - Environmental Protection		- 0 304	-	_	_	2010	0 207	(1214)	00.070	- 0010
Vote 4 - Executive & Council		54 159	36 980	_	3 263	26 846	18 490	8 355	45,2%	36 980
Vote 5 - Finance & Admin		1 453 174	981 363	_	121 243	618 790	490 682	128 108	26.1%	981 363
Vote 6 - Road Transport		586 858	288 362	_	17 781	152 800	144 181	8 619	6.0%	288 362
Vote 7 - Planning and Development		223 886	296 306	_	32 660	190 445	148 153	42 292	28.5%	291 506
Vote 8 - Public Safety		171 107	136 599	_	1 903	64 984	68 300	(3 316)	-4.9%	136 599
Vote 9 - Sport and Recreation		161	464	_	21	147	232	(85)	-36.6%	464
Vote 10 - Housing		7 537	10 354	_	744	3 398	5 177	(1 779)	-34.4%	10 354
Vote 11 - Water Management		1 078 518	1 388 097	_	245 997	737 308	694 048	43 260	6.2%	1 388 097
Vote 12 - Waste Management		329 806	447 206	_	84 438	256 212	223 603	32 609	14.6%	437 638
Vote 13 - Waste Water Management		314 974	809 866	_	129 185	454 989	404 933	50 056	12.4%	809 866
Vote 14 - Other		-	_	_	_	_	_	_		-
Vote 15 - Internal Audit		_	_	-	-	_	_	_		_
Total Revenue by Vote	2	6 351 082	8 478 484	-	825 402	3 660 800	4 239 242	(578 442)	-13.6%	8 464 116
Expenditure by Vote	1									
Vote 1 - Energy Sources		2 682 926	3 478 103	_	306 638	1 205 238	1 731 801	(526 563)	-30.4%	3 478 103
Vote 2 - Community and Social Services		78 639	81 398	_	4 798	28 589	39 835	(11 247)	-28,2%	81 398
Vote 3 - Environmental Protection		4 504	6 638	_	314	2 253	3 319	(1 066)	-32.1%	6 638
Vote 4 - Executive & Council		260 699	286 775	_	19 406	117 960	147 979	(30 019)	-20,3%	286 775
Vote 5 - Finance & Admin		355 293	743 557	_	37 580	187 022	373 614	(186 591)	-49.9%	743 557
Vote 6 - Road Transport		534 647	374 006	_	26 595	180 810	248 431	(67 621)	-27.2%	374 006
Vote 7 - Planning and Development		61 045	108 945	_	5 606	27 843	54 643	(26 800)	-49.0%	108 945
Vote 8 - Public Safety		363 478	387 886	_	27 878	186 619	194 072	(7 453)	-3.8%	387 548
Vote 9 - Sport and Recreation		41 818	66 135	_	4 030	23 457	35 567	(12 110)	-34.0%	66 135
Vote 10 - Housing		18 395	29 085	_	1 858	11 205	14 542	(3 337)	-22.9%	29 085
Vote 11 - Water Management		1 612 910	1 052 198	-	124 762	371 270	530 514	(159 244)	-30.0%	1 052 198
Vote 12 - Waste Management		241 062	348 528	-	31 726	127 072	172 764	(45 692)	-26.4%	348 528
Vote 13 - Waste Water Management		215 513	547 137	-	36 500	161 613	283 033	(121 420)	-42.9%	547 137
Vote 14 - Other		5 322	11 643	_	1 724	10 347	5 821	4 526	77.7%	11 643
Vote 15 - Internal Audit		8 678	9 833	-	505	4 445	4 916	(471)	-9.6%	9 833
Total Expenditure by Vote	2	6 484 929	7 531 866	-	629 922	2 645 744	3 840 853	(1 195 108)	-31.1%	7 531 528
Surplus/ (Deficit) for the year	2	(133 847)	946 618	-	195 480	1 015 056	398 389	616 666	154.8%	932 588

References

^{1.} Insert 'Vote'; e.g. Department, if different to standard classification structure

^{2.} Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
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		2 124 966	4 076 312	-	187 893	1 152 808	2 038 156	(885 348)	-43% -43%	4 076 31
1.1 - Electricity 1.2 - Street Lighting and Signal Systems		2 124 966	4 076 312	-	187 893	1 152 808	2 038 156	(885 348)	-43%	4 076 31:
1.3 - [Name of sub-vote]		_		_	_	_	_	_		
1.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.7 - [Name of sub-vote]		-	-	_	-	_	_	_		_
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Community and Social Services		5 934	6 575	-	275	2 073	3 287	(1 214)	-37%	6 57
2.1 - Libraries and Archives		1 818	2 057	_	3	191	1 029	(838)	-81%	2 05
2.2 - Community Halls and Facilities		3 026	3 306	_	198	1 344	1 653	(309)	-19%	3 30
2.3 - Child Care Facilities		-	-	-	-	-	-	-		-
2.4 - Aged Care		- 1 091	1 212	_	- 75	538	606	- (69)	-11%	1.04
2.5 - Cemeteries, Funeral Parlours and Crematorium 2.6 - [Name of sub-vote]		1 091	1 212	<u>-</u>	- 75	038	- 600	(68)	-1170	1 21
2.7 - Animal Care and Diseases		_	_	_	_	_	_	_		
2.8 - Disaster Management		_			_		_	_		
2.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.10 - [Name of sub-vote]		_	_	_	_	_	_	_		
Vote 3 - Environmental Protection		-	-	-	-	-	-	-		-
3.1 - Pollution Control		-	-	_	-	_	_	_		-
3.2 - [Name of sub-vote]		-	-	_	-	_	- 1	-		-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		-	-	-	_	-	-	-		-
Vote 4 - Executive & Council		54 159	36 980	-	3 263	26 846	18 490	8 355	45%	36 98
4.1 - Mayor and Council		53 336 824	36 980	-	2 146	20 550	18 490	2 060 6 296	11%	36 98
4.2 - Municipal Manager, Town Secretary and Chief E4.3 - [Name of sub-vote]	LXecuti	024	-	_	1 116	6 296	_	6 296	#D I V/0!	_
4.4 - [Name of sub-vote]		_			_			_		
4.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.7 - [Name of sub-vote]		_	_	_	_	_	_	_		
4.8 - [Name of sub-vote]		-	-	_	-	_	-	_		-
4.9 - [Name of sub-vote]		-	-	_	-	_	-	_		-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 5 - Finance & Admin		1 453 174	981 363	_	121 243	618 790	490 682	128 108	26%	981 36
5.1 - Administrative and Corporate Support		-	45	-	-	-	23	(23)	-100%	4
5.2 - Security Services		-	-	-		-	-	_		-
5.3 - Finance		1 452 493	980 405	-	121 186	618 489	490 203	128 286	26%	980 40
5.4 - Fleet Management		-	-	-	-	-	-	(4.40)	200/	-
5.5 - Human Resources		681	898	_	58	301	449	(148)	-33%	89
5.6 - Information Technology 5.7 - Legal Services		0	15	_	_	-	8	(8)	-100%	1
5.8 - Valuation Service		0		_	_	_	_	_		
5.9 - Property Services		_	_	_	_	_	_	_		_
5.10 - [Name of sub-vote]		_	_	_	_	_	_	_		
Vote 6 - Road Transport		586 858	288 362	-	17 781	152 800	144 181	8 619	6%	288 36
6.1 - Roads		6 913	139	-	-	-	70	(70)	-100%	10
6.2 - Public Transport		579 945	288 223	_	17 781	152 800	144 112	8 689	6%	288 22
6.3 - Road and Traffic Regulation		-	-	-	-	-	-	-		
6.4 - Tayi Danke		-	-	-	-	-	-	-		-
6.4 - Taxi Ranks		_			_	_	_	-	1	-
6.5 - [Name of sub-vote]										
6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]		-	_	_	-	-	-	-		-
6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]		-	-	_ _	-	-	-	-		-
6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]		-	-	- - -		- - -	- - -			- - -

Vote 7 - Planning and Development	223 886	296 306	-	32 660	190 445	148 153	42 292	29%	291
7.1 - Project Management Unit	219 027	289 683	-	23 012	139 039	144 842	(5 803)	- 4%	289
7.2 - Regional Planning and Development			-						
7.3 - Economic Development/Planning	790	1 087	-	136	700	543	157	29%	1
7.4 - Town Planning, Building Regulations and Enforcement	4 070	5 536	-	9 511	50 706	2 768	47 938	1732%	
7.5 - Support to Local Municipalities	-	-	-	-	-	-	-		
7.6 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		
7.7 - Risk Management	-	-	-	-	-	-	-		
7.8 - Billboards	-	-	-	-	-	-	-		
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-		
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-		
Vote 8 - Public Safety	171 107	136 599	-	1 903	64 984	68 300	(3 316)	-5%	136
8.1 - Fire Fighting and Protection	32 441	22 163	_	171	1 233	11 081	(9 848)	-89%	22
8.2 - Cleansing	-	-	-	-	-	-	-		
8.3 - Control of Public Nuisances	-	-	-	-	-	-	-		
8.4 - Civil Defence	-	-	-	-	-	-	-		
8.5 - Licensing and Control of Animals	138 666	113 403	_	1 666	63 575	56 701	6 874	12%	113
3.6 - Police Forces, Traffic and Street Parking Control	_	1 034	_	66	176	517	(341)	-66%	1
8.7 - Pounds	_	_	_	_	_	_			
8.8 - [Name of sub-vote]	_	_	_	_	_	_	_		
3.9 - [Name of sub-vote]	_	_	_	_	_	_	_		
3.10 - [Name of sub-vote]	_		_	_	_	_	_		
Vote 9 - Sport and Recreation	161	464	_	21	147	232	(85)	-37%	
0.1 - Community Parks (including Nurseries)	131	-	_	-1	147	202	(65)	0170	
9.2 - Recreational Facilities	- 6	120	_	2	4	60	(56)	-94%	
	155		-	19		172	, ,		
9.3 - Sports Grounds and Stadiums		344	_		143		(29)	-17%	
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-		
9.5 - [Name of sub-vote]	-	-	_	-	-	-	-		
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-		
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-		
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-		
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-		
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-		
Vote 10 - Housing	7 537	10 354	_	744	3 398	5 177	(1 779)	-34%	10
I 0.1 - Housing	7 537	10 354	_	744	3 398	5 177	(1 779)	-34%	10
10.2 - [Name of sub-vote]	-	-	_	_	_	-	-		
10.3 - [Name of sub-vote]	_	-	_	_	_	_	_		
10.4 - [Name of sub-vote]	_	_	_	_	_	_	_		
10.5 - [Name of sub-vote]	_	_	_	_	_	_	_		
10.6 - [Name of sub-vote]	_	_	_	_	_	_	_		
10.7 - [Name of sub-vote]	_	_	_	_	_	_	_		
10.8 - [Name of sub-vote]	_	_	_	_	_	_	_		
= -		_		_					
10.9 - [Name of sub-vote]		_	_	_	_	_	_		
10.10 - [Name of sub-vote]	4 070 540	1 388 097	_	245.007	727 200	604.049	42.000	COV	4 200
Vote 11 - Water Management	1 078 518		_	245 997	737 308	694 048	43 260	6%	1 388
11.1 - Water Treatment	4 070 540	474 667	-	- 045.007	707.000	237 334	(237 334)	-100%	474
11.2 - Water Distribution	1 078 518	913 429	-	245 997	737 308	456 715	280 593	61%	913
11.3 - Water Storage	-	-	-	-	-	-	-		
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-		
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-		
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-		
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-		
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-		
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-		
11.10 - [Name of sub-vote]	_	-	_	_	_	-			
/ote 12 - Waste Management	329 806	447 206	_	84 438	256 212	223 603	32 609	15%	437
12.1 - Solid Waste Disposal (Landfill Sites)	182 076	193 006	-	16 254	97 610	96 503	1 107	1%	183
12.2 - Solid Waste Removal	147 730	254 199	_	68 183	158 602	127 100	31 502	25%	254
12.3 - Street Cleaning	_	_	_	_	_	_	_		
12.4 - [Name of sub-vote]	_	_	_	_	_	_	_		
12.5 - [Name of sub-vote]	_	_	_	_	_	_	_		
12.6 - [Name of sub-vote]	_	_	_	_	_	_	_		
12.7 - [Name of sub-vote]	_	_	_	_	_	_	_		
12.8 - [Name of sub-vote]	_	_		_	_	_	_		
2.9 - [Name of sub-vote]	_	_		_	_		_		
	_	_		_	_		_		
[2.10 - [Name of sub-vote]					454.000			400/	000
Vote 13 - Waste Water Management	314 974	809 866	-	129 185	454 989	404 933	50 056	12%	809
13.1 - Waste Water Treatment	16	297 332	-	-	45100	148 666	(148 666)	-100%	297
13.2 - Sewerage	314 958	512 535	-	129 185	454 989	256 267	198 722	78%	512
13.3 - Public Toilets	-	-	-	-	-	-	-		
13.4 - Storm Water Management	-	-	-	-	-	-	-		
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-		
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-		
13.7 - [Name of sub-vote]	_	-	-	-	-	-	-		
13.8 - [Name of sub-vote]	_	-	_	_	_	_	_		
			_	_	_	_	_		
13.9 - [Name of sub-vote]	_	_							

Vote 14 - Other		-	-	-	-	-	-	-		-
14.1 - Markets		-	-	-	-	-	-	-		-
14.2 - Health Services		-	-	-	-	-	-	-		-
14.3 - Licensing and Regulation		-	-	-	-	-	-	-		-
14.4 - Asset Management		-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		_
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - Internal Audit		-	-	-	-	1	-	-		-
15.1 - Governance Function		-	-	-	-	-	-	_		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	_	_	-	-	_	_		_
15.4 - [Name of sub-vote]		-	-	_	-	-	_	_		_
15.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]		-	-	_	_	_	_	_		_
15.8 - [Name of sub-vote]		_	_	_	_	_		_		_
15.9 - [Name of sub-vote]		_	_		_	_	_	_		_
		_	_	-	-	_	_	_		_
15.10 - [Name of sub-vote]	_		0.470.404	-	005 400	2 222 222	4 000 040	(570.440)	4.40/	0.404.440
Total Revenue by Vote	2	6 351 082	8 478 484	_	825 402	3 660 800	4 239 242	(578 442)	-14%	8 464 116
Expenditure by Vote Vote 1 - Energy Sources	1	2 682 926	3 478 103	_	306 638	1 205 238	1 731 801	(526 563)	-30%	3 478 103
1.1 - Electricity		2 675 892	3 466 819	_	306 589	1 202 171	1 726 159	(523 988)	-30%	3 466 819
1.2 - Street Lighting and Signal Systems		7 034	11 284	_	49	3 067	5 642	(2 575)	-4 6%	11 284
1.3 - [Name of sub-vote]		-	-	_	-	-	-	(2 37 3)	.070	-
1.4 - [Name of sub-vote]						_		_		
1.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 2 - Community and Social Services		78 639	81 398	_	4 798	28 589	39 835	(11 247)	-28%	81 398
2.1 - Libraries and Archives		20 211	38 718	_	1 972	10 827	19 496	(8 669)	-44%	38 718
2.2 - Community Halls and Facilities		51 215	34 481	_	2 224	13 999	16 241	(2 241)	-14%	34 481
2.3 - Child Care Facilities		_	_	_	_	_	-	- 1		_
2.4 - Aged Care		_	15	-	_	_	8	(8)	-100%	15
2.5 - Cemeteries, Funeral Parlours and Crematoriums	3	7 173	8 107	_	602	3 755	4 054	(298)	-7%	8 107
2.6 - [Name of sub-vote]		-	-	-	_	-	-			-
2.7 - Animal Care and Diseases		-	-	-	_	-	-	-		-
2.8 - Disaster Management		40	76	-	-	8	38	(30)	-80%	76
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 3 - Environmental Protection		4 504	6 638	_	314	2 253	3 319	(1 066)	-32%	6 638
3.1 - Pollution Control		4 504	6 638	-	314	2 253	3 319	(1 066)	-32%	6 638
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	_	-	-	-		_
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		_
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		_
3.10 - [Name of sub-vote]		260 600		-	40 400	447.000	447.070	(20.010)	2001	206 776
Vote 4 - Executive & Council		260 699	286 775	_	19 406	117 960	147 979	(30 019)	-20%	286 775
4.1 - Mayor and Council	 ver	157 890	180 591	-	16 358	76 696	90 636	(13 940)	-15% 28%	180 591
4.2 - Municipal Manager, Town Secretary and Chief E	.xecut	102 808	106 184	_	3 048	41 264	57 343	(16 079)	-28%	106 184
4.3 - [Name of sub-vote]		_	_	_	_	_		_		_
4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote]		_	_		_	_	_	_		_
4.6 - [Name of sub-vote]		_	_	_	_	_	_			_
4.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.8 - [Name of sub-vote]		_	_	_	_	_		_		_
4.9 - [Name of sub-vote]		_			_	_		_		_
4.10 - [Name of sub-vote]				_				_		
Vote 5 - Finance & Admin		355 293	743 557	_	37 580	187 022	373 614	(186 591)	-50%	743 557
		29 342	43 303	_	2 163	15 008	21 786	(6 778)	-31%	43 303
	1		-	_	-	-		(5,,5)	-170	-
5.1 - Administrative and Corporate Support			454.004	_	14 364	70 356	227 066	(156 710)	-69%	454 021
5.1 - Administrative and Corporate Support 5.2 - Security Services		160 240	454 021		11004	,0000				70 880
5.1 - Administrative and Corporate Support 5.2 - Security Services 5.3 - Finance		160 240 540	454 021 70 880	_	8 181	25 909	36 940	(11 031))	-30%	
5.1 - Administrative and Corporate Support 5.2 - Security Services 5.3 - Finance 5.4 - Fleet Management		540	70 880		8 181 1 132	25 909 9 513	36 940 17 242	(11 031) (7 729)	-30% -45%	
5.1 - Administrative and Corporate Support 5.2 - Security Services 5.3 - Finance 5.4 - Fleet Management 5.5 - Human Resources		540 23 264	70 880 34 484	-	1 132	9 513	17 242	(7 729)	- 45%	34 484
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		540 23 264 35 719	70 880 34 484 40 901	- - -	1 132 3 280	9 513 16 720	17 242 20 450	(7 729) (3 730)	-45% -18%	34 484 40 901
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		540 23 264	70 880 34 484 40 901 28 079	- - - -	1 132	9 513 16 720 14 800	17 242 20 450 14 184	(7 729) (3 730) 616	-45% -18% 4%	34 484 40 901 28 079
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		540 23 264 35 719	70 880 34 484 40 901	- - -	1 132 3 280	9 513 16 720	17 242 20 450	(7 729) (3 730)	-45% -18%	34 484 40 901

Vote 6 - Road Transport		534 647	374 006	_	26 595	180 810	248 431	(67 621)	-27%	374 006
6.1 - Roads		296 384	153 514	-	11 405	56 856	87 357	(30 502)	-35%	153 514
6.2 - Public Transport		238 263	220 491	-	15 189	123 954	161 074	(37 119)	- 23%	220 491
6.3 - Road and Traffic Regulation 6.4 - Taxi Ranks		_	_	_	_	_	_	_		_
6.5 - [Name of sub-vote]		_			_	_				
6.6 - [Name of sub-vote]		_	_	_	_	_	_	-		_
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 7 - Planning and Development		61 045	108 945	-	5 606	27 843	54 643	(26 800)	-4 9%	108 945
7.1 - Project Management Unit 7.2 - Regional Planning and Development		-	15 353 6 000	_	1 179	2 521 120	7 696 3 060	(5 176) (2 940)	-67% -96%	15 353 6 000
7.3 - Economic Development/Planning		19 227	46 055	_	1 110	7 341	23 057	(15 717)	-68%	46 055
7.4 - Town Planning, Building Regulations and Enforce	i emeni		36 609	_	2 733	16 265	18 364	(2 100)	-11%	36 609
7.5 - Support to Local Municipalities		_	-	_	_	_	_	` - '		-
7.6 - Corporate Wide Strategic Planning (IDPs, LEDs)		_	1 968	_	125	250	984	(733)	- 75%	1 968
7.7 - Risk Management		2 507	2 962	_	460	1 347	1 481	(134)	-9%	2 962
7.8 - Billboards		-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]		-	- 007.000	-	-	-	-	- (7.450)	407	- 007.540
Vote 8 - Public Safety		363 478 454 374	387 886 193 727	_	27 878	186 619 75 447	194 072 97 162	(7 453)	-4% -22%	387 548 193 727
8.1 - Fire Fighting and Protection 8.2 - Cleansing		151 374	193 727	_	12 647	70 447	9/ 162	(21 715)	- ∠∠%	193 /2/
8.3 - Control of Public Nuisances		5 553	1 422	_	291	1 245	711	534	75%	1 422
8.4 - Civil Defence		-	-	_	_	-	-	_	. 370	-
8.5 - Licensing and Control of Animals		157 049	146 662	_	11 668	88 783	73 331	15 452	21%	146 662
8.6 - Police Forces, Traffic and Street Parking Control		49 503	46 075	_	3 272	21 144	22 868	(1 724)	-8%	45 737
8.7 - Pounds		-	-	-	-	-	-	-		-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	0.404	-
Vote 9 - Sport and Recreation		41 818	66 135	-	4 030	23 457	35 567	(12 110)	-34% 250/	66 135
9.1 - Community Parks (including Nurseries) 9.2 - Recreational Facilities		28 365 5 328	40 658 13 618	_	2 820 408	14 841 3 368	22 829 6 809	(7 988) (3 441)	-35% -51%	40 658 13 618
9.3 - Sports Grounds and Stadiums		8 124	11 858	_	801	5 248	5 929	(681)	-11%	11 858
9.4 - [Name of sub-vote]		-	_	_	-	-	-	-		-
9.5 - [Name of sub-vote]		_	-	_	-	-	_	-		-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.10 - [Name of sub-vote]		18 395	29 085	-	4 050	- 11 205	- 14 542	(2 227)	220/	29 085
Vote 10 - Housing 10.1 - Housing		18 395	29 085	_	1 858 1 858	11 205	14 542	(3 337)	-23% -23%	29 085
10.2 - [Name of sub-vote]		-	23 003	_	- 1000	-	14 542	(5 357)	-2570	23 000
10.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]			-	_	-	_	-			_
10.10 - [Name of sub-vote] Vote 11 - Water Management		1 612 910	1 052 198	_	124 762	371 270	530 514	(159 244)	- 30%	1 052 198
11.1 - Water Treatment		1 312 310	26 498	_	0	0	13 249	(13 244)	-100%	26 498
11.2 - Water Distribution		1 612 910	1 025 700	_	124 762	371 270	517 265	(145 995)	-28%	1 025 700
11.3 - Water Storage		_	-	_	_	_	_	-		-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]		_	_	_	-	_	_	-		_
Vote 12 - Waste Management		241 062	348 528	- -	31 726	127 072	- 172 764	(45 692)	- 26%	348 528
12.1 - Solid Waste Disposal (Landfill Sites)		13 112	15 951	_	1 130	5 535	7 975	(2 441)	-20 % -31%	15 951
12.2 - Solid Waste Removal		227 951	332 577	_	30 595	121 538	164 788	(43 251)	-26%	332 577
12.3 - Street Cleaning		-	-	-	-	-	-	-		_
12.4 - [Name of sub-vote]		-	-	-	-	-	_	-		-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
		_	_	_	_	_	_	-		_
12.8 - [Name of sub-vote]								l		
12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]		_	-	-	-	-	-	-		-

13.1 - Waste Water Treatment		-	202 110	-	-	-	101 055	(101 055)	- 100%	202 110
13.2 - Sewerage		215 266	345 027	_	36 500	161 613	181 978	(20 365)	-11%	345 027
13.3 - Public Toilets		-	-	-	-	-	-	-		-
13.4 - Storm Water Management		247	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 14 - Other		5 322	11 643	_	1 724	10 347	5 821	4 526	78%	11 643
14.1 - Markets		-	-	-	-	-	-	-		-
14.2 - Health Services		-	-	-	-	-	-	-		-
14.3 - Licensing and Regulation		25	1 143	-	-	-	571	(571)	-100%	1 143
14.4 - Asset Management		5 296	10 500	_	1 724	10 347	5 250	5 097	97%	10 500
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - Internal Audit		8 678	9 833	_	505	4 445	4 916	(471)	-10%	9 833
15.1 - Governance Function		8 678	9 833	_	505	4 445	4 916	(471)	-10%	9 833
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	-	-	-	_	-	-		-
Total Expenditure by Vote	2	6 484 929	7 531 866	-	629 922	2 645 744	3 840 853	(1 195 108)	(0)	7 531 528
Surplus/ (Deficit) for the year	2	(133 847)	946 618	_	195 480	1 015 056	398 389	616 666	0	932 588

References

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

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

3. Assign share in 'associate' to relevant Vote

NW373 Rustenburg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

NW373 Rustenburg - Table C4 Monthly Budget Sta		2023/24		,	-l	Budget Year						
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands									%			
Revenue Revenue												
Exchange Revenue												
Service charges - Electricity		2 054 300	3 963 727	-	161 657	1 076 930	1 981 863	(904 933)	-46%	3 963 72		
Service charges - Water		462 970	653 909	-	40 883	259 045	326 955	(67 910)		653 90		
Service charges - Waste Water Management		206 892	480 629	-	37 738	231 087	240 314	(9 227)	-4%	480 62		
Service charges - Waste management		176 930	190 415	-	16 222	96 464	95 208	1 257	1%	190 41		
Sale of Goods and Rendering of Services		24 161	31 658	-	3 055	21 304	15 829	5 475	35%	31 65		
Agency services		138 719	113 426	-	1 668	63 606	56 713	6 893	12%	113 42		
Interest Interest earned from Receivables		673 321	- 351 272	- -	56 637	316 163	175 636	- 140 527	80%	351 27		
Interest from Current and Non Current Assets		53 638	41 725	_	5 527	41 331	20 863	20 468	98%	41 72		
Dividends		-	41725	_	3 321	41 001	20 000	20 400	3070	4172		
Rent on Land		_	_	_	_	_	_	_		_		
Rental from Fixed Assets		11 720	14 622	_	1 083	5 617	7 311	(1 694)	-23%	14 62		
Licence and permits		14 463	12 662	_	_	29	6 331	(6 302)	-100%	12 66		
Operational Revenue		23 995	19 272	-	580	2 257	9 636	(7 379)	-77%	19 27		
Non-Exchange Revenue		-	_	-	-	-	-	-		-		
Property rates		521 602	590 738	_	47 122	281 697	295 369	(13 672)	-5%	590 73		
Surcharges and Taxes		-	-	-	-	-	-	-		-		
Fines, penalties and forfeits		15 927	10 057	-	9 488	48 638	5 029	43 609	867%	10 05		
Licence and permits		-	-	-	-	-	-	-		- 4 004 00		
Transfers and subsidies - Operational		1 619 619	1 391 289	-	401 030	997 656	997 656	(72 552)	740/	1 391 28		
Interest Fuel Levy		_	200 000	- -	8 394	26 447	100 000	(73 553) –	-74%	200 000		
Operational Revenue		_	_	_	_	_	_	_		_		
Gains on disposal of Assets		2 154	7 184	_ _	32	1 334	3 592	(2 258)	-63%	(7 18		
Other Gains		-	-	_	_	-	-	- (2 200)	0070	- (, , ,		
Discontinued Operations		_	_	_	_	_	_	_		_		
Total Revenue (excluding capital transfers and contributions)		6 000 411	8 072 586	-	791 117	3 469 605	4 338 304	(868 699)	-20%	8 058 218		
Expenditure By Type												
Employee related costs		843 070	1 005 982	-	71 014	438 382	504 131	(65 748)	-13%	1 005 982		
Remuneration of councillors		65 285	74 787	_	5 903	35 387	37 394	(2 007)	-5%	74 78		
Bulk purchases - electricity		1 844 264	2 950 148	_	289 049	1 086 857	1 475 074	(388 217)	-26%	2 950 148		
Inventory consumed		574 518	671 401	_	89 542	276 034	335 725	(59 691)	-18%	671 40°		
Debt impairment		1 056 993	849 157	_	70 763	424 579	424 579	(0)	0%	849 15		
Depreciation and amortisation		339 691	522 778	_	33 257	199 544	261 389	(61 845)		522 778		
Interest		79 047	59 917	_	11 923	11 923	29 959	(18 035)	-60%	59 917		
Contracted services		805 592	1 044 242	_	91 904	415 646	591 816	(176 170)	-30%	1 043 904		
Transfers and subsidies		587	24 177	_	37	290	12 088	(11 798)	-98%	24 17		
Irrecoverable debts written off		225	24 177	<u>-</u> -	_			, ,	-50/0	24 17		
				_		191 691	169 609	12.092	Q0/	220.07		
Operational costs		875 657	329 276	_	37 292	181 681	168 698	12 982	8%	329 27		
Losses on Disposal of Assets		_	_	_	_	_	_	_		_		
Other Losses		-	-	-	-	-	-	-	0001	-		
Total Expenditure		6 484 929	7 531 866	-	700 685	3 070 323	3 840 853	(770 530)	-20%	7 531 528		
Surplus/(Deficit)		(484 518)	540 720	-	90 431	399 282	497 452	(98 169)		526 690		
Transfers and subsidies - capital (monetary allocations)		344 908	405 898 -	-	34 286	191 195	202 949	(11 754)	(0)	405 898		
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		(139 610)		- -	124 717	590 477	700 401	_		932 588		
Income Tax		(133 010)	J40 0 10		124 / 1/	330 411	700 401			332 J00		
Surplus/(Deficit) after income tax		(139 610)	946 618	_	124 717	590 477	700 401			932 588		
		(138 010)			124 / 1/	J90 4//	700 401			33Z 30		
		-	-	-	_	_	_			_		
Share of Surplus/Deficit attributable to Joint Venture							_			_		
Share of Surplus/Deficit attributable to Minorities		(420.040)	- 040 040	-	404.747	F00 477	700 404			000 50		
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		(139 610)	946 618	-	124 717	590 477	700 401			932 58		
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		-	946 618 -	- - -	124 717	590 477 –	700 401 —			932 588		
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		(139 610) - 5 763 (133 847)	946 618 - - 946 618	- - -	124 717 - - 124 717	590 477 - - - 590 477	700 401 - - - 700 401			932 588 - - - 932 588		

<u>References</u>

Total Revenue (excluding capital transfers and contributions) including cap 6 345 319 8 478 484 825 402 3 660 800 4 541 253 8 464 116

^{1.} Material variances to be explained on Table SC1

NW373 Rustenburg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

		2023/24				Budget Year 2	2024/25			
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget				variance	variance %	Forecast
Multi-Year expenditure appropriation	2								70	
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		38 355	70 790	_	_	8 446	35 395	(26 949)	-76%	70 790
Vote 2 - Community and Social Services		915	10 168	_	255	493	5 539	(5 046)	-91%	10 168
Vote 3 - Environmental Protection		-	534	-	-	-	267	(267)	-100%	534
Vote 4 - Executive & Council		923	2 250	_	-	398	1 125	(728)	-65%	2 250
Vote 5 - Finance & Admin		7 412	93 335	-	-	1 560	46 668	(45 107)	-97%	93 335
Vote 6 - Road Transport		108 391	51 230	-	1 267	18 781	25 615	(6 834)	-27%	51 230
Vote 7 - Planning and Development		23 806	281 047	-	2 552	76 973	153 190	(76 217)	-50%	281 047
Vote 8 - Public Safety		<u>-</u>	28 188	-	-	-	14 094	(14 094)	-100%	28 188
Vote 9 - Sport and Recreation		7 899	2 280	_	99	1 162	1 140	22	2%	2 280
Vote 10 - Housing		191	199	_	- 0.007	40.070	100	(100)	-100%	199
Vote 11 - Water Management		26 103 881	88 763 44	_	3 627	19 070	44 381 43	(25 312)	-57% -100%	88 763 44
Vote 12 - Waste Management Vote 13 - Waste Water Management		126 356	10 670	_	22 826	45 456	5 335	(43) 40 121	752%	10 670
Vote 13 - Waste Water Management Vote 14 - Other		120 330	10 070	_		40 400	3 303	40 121	73270	10070
Vote 15 - Internal Audit		_	175	_	_	_	87	(87)	-100%	175
Total Capital single-year expenditure	4	341 232	639 671	_	30 625	172 340	332 979	(160 639)	-48%	639 671
Total Capital Expenditure		341 232	639 671	_	30 625	172 340	332 979	(160 639)	-48%	639 671
Capital Expenditure - Functional Classification										
Governance and administration		8 335	95 760	_	_	1 958	47 880	(45 922)	-96%	95 760
Executive and council		923	2 250	_	_	398	1 125	(728)	-65%	2 250
Finance and administration		7 412	93 335	_	_	1 560	46 668	(45 107)	-97%	93 335
Internal audit		_	175	_	_	_	87	(87)	-100%	175
Community and public safety		9 005	40 835	-	354	1 655	20 872	(19 218)	- 92%	40 835
Community and social services		915	10 168	-	255	493	5 539	(5 046)	-91%	10 168
Sport and recreation		7 899	2 280	-	99	1 162	1 140	22	2%	2 280
Public safety		-	28 188	-	-	-	14 094	(14 094)	-100%	28 188
Housing		191	199	-	-	-	100	(100)	-100%	199
Health		-	-	-	-	-	-	-		-
Economic and environmental services		132 197	332 810	ı	3 819	95 755	179 072	(83 317)	-47%	332 810
Planning and development		23 806	281 047	-	2 552	76 973	153 190	(76 217)	-50%	281 047
Road transport		108 391	51 230	-	1 267	18 781	25 615	(6 834)	-27% 100%	51 230
Environmental protection		101 606	534 172 206	_	26.452	72.072	267 85 154	(267)	-100%	534 170 266
Trading services Energy sources		191 696 38 355	172 206 70 790	-	26 452	72 972 8 446	35 395	(12 182) (26 949)	-14% -76%	70 790
Water management		26 103	88 763	_	3 627	19 070	44 381	(25 312)	-70% -57%	88 763
Waste water management		126 356	10 670	_	22 826	45 456	5 335	40 121	752%	10 670
Waste management		881	1 984	_	-	-	43	(43)	-100%	44
Other		_	_	_	_	_	-	-		_
Total Capital Expenditure - Functional Classification	3	341 232	641 611	ı	30 625	172 340	332 979	(160 639)	-48%	639 671
Funded by:										
National Government		306 271	402 858	_	29 950	169 060	214 096	(45 036)	-21%	402 858
Provincial Government	1	208	402 050	_	29 930	-	661	(43 030)	-100%	455
District Municipality	1	_	-	_	_	_	-	(001)	.5070	-
Transfers and subsidies - capital (in-kind)	L	_	_	-	-	_	_	-		_
Transfers recognised - capital		306 478	403 313	ı	29 950	169 060	214 757	(45 697)	- 21%	403 313
Borrowing	6	-	-	-	-	-	-	_		-
Internally generated funds		34 754	238 298	-	675	3 280	118 222	(114 942)	-97%	236 358
Total Capital Funding	1	341 232	641 611	_	30 625	172 340	332 979	(160 639)	-48%	639 671

References

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment
- 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- 4. Include expenditure on investment property, intangible and biological assets
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

NW373 Rustenburg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December 2023/24 Budget Year 2024/25 Vote Description Full Year Audited Original Adjusted Monthly actual YearTD actual YearTD budget YTD variance R thousand YTD variance Outcome Budget Budget Forecast Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - Energy Sources 1.1 - Electricity 1.2 - Street Lighting and Signal Systems 1.3 - [Name of sub-vote] 1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote] Vote 2 - Community and Social Services 2.1 - Libraries and Archives 2.2 - Community Halls and Facilities 2.3 - Child Care Facilities 2.4 - Aged Care 2.5 - Cemeteries, Funeral Parlours and Crematoriums 2.6 - [Name of sub-vote] 2.7 - Animal Care and Diseases 2.8 - Disaster Management 2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote] Vote 3 - Environmental Protection 3.1 - Pollution Control 3.2 - [Name of sub-vote] 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] Vote 4 - Executive & Council 4.1 - Mayor and Council 4.2 - Municipal Manager, Town Secretary and Chief Executive 4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] Vote 5 - Finance & Admin 5.1 - Administrative and Corporate Support 5.2 - Security Services 5.3 - Finance 5.4 - Fleet Management 5.5 - Human Resources 5.6 - Information Technology 5.7 - Legal Services 5.8 - Valuation Service 5.9 - Property Services 5.10 - [Name of sub-vote] Vote 6 - Road Transport 6.1 - Roads 6.2 - Public Transport 6.3 - Road and Traffic Regulation 6.4 - Taxi Ranks 6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]

6.9 - [Name of sub-vote]

12.1 - Solid Waste Disposal (Landfill Sites) 12.2 - Solid Waste Removal 12.3 - Street Cleaning 12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote] 12.11 - [Name of sub-vote] 12.12 - Sowerage 13.1 - Waste Water Treatment 13.2 - Sowerage 13.3 - Public Toilets 13.4 - Storm Water Management 13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]										
7.1 - Trope Throughouse Unit	6.10 - [Name of sub-vote]								-	
2.2 - Regional Planting and Development			-	-	-	-	-	-	-	-
2.3 - Story of the Company of The Co									-	
2.4 - Tom Pervins, Butking Regulations and Biolocuroset, and D.O. Empres 2.5 - Coppraise Wild Stategic Flowing [IPA, EEta] 2.5 - Coppraise Wild Stategic Flowing [IPA, EEta] 2.5 - Coppraise Wild Stategic Flowing [IPA, EEta] 2.5 - Plant of allowing 3.7 - Plant of allowing 3.8 - Plant of allowing 3.8 - Plant of allowing 3.9 - Plant of allowing 3.1 - Plant of allowing 3.1 - Plant of allowing 3.1 - Plant of allowing 3.2 - Plant of allowing 3.3 - Plant of allowing 3.4 - Plant of allowing 3.5 - Plant of allowing 3.6 - Plant of allowing 3.7 - Plant of allowing 3.7 - Plant of allowing 3.8 - Plant of allowing 3.9 - Plant of allowing 3.9 - Plant of allowing 3.0 - Plant of allowing									-	
2.5 - Support to Cost Interligating 2.7 - Care Management 2.7 - Care Management 2.8 - Care Management 2.8 - Care Management 2.9 - Care Management 2.1 - Care Prigring and Protection 2.1 - Care Prigring and Protection 2.1 - Care Prigring and Protection 2.2 - Care Management 2.3 - Care Management 2.4 - Care Management 2.5 - Care Ma									-	
2.6 - Concross Wile Sharolay (IDPs, LEDs) 2.6 - Bloom of an Actor 2.7 - Bloom of an Actor 3.0 - Bloom		nent, a <mark>r</mark>	nd City Engineer						-	
2.7. Fall Alleagement 7.3 - Plane of Ladveloid) 7.3 - Plane of Ladveloid) 7.4 - Plane of Ladveloid) 7.5 - Plane of Ladveloid) 7.5 - Plane of Ladveloid) 7.5 - Cleaning 7.5 - Cleaning 7.5 - Cleaning 7.5 - Plane of Ladveloid 7.6 - Plane of Ladveloid 7.7 - Plane of Ladveloid									-	
7.8 - Name of university -	7.6 - Corporate Wide Strategic Planning (IDPs, LEDs)								-	
7.6 - Nome of sub-vote	7.7 - Risk Management								-	
7.00 - Plants of all-ovelly 6.1 - Fair Fighting and Protection 6.2 - Chammag 6.3 - Chammag 7 - Chammag 8.5 - Chammag or Chammad of Jeinnish 6.5 - Plants of Landson 6.5 - Plantson 6.5 - Plantso	7.8 - Billboards								-	
Vice 1 - Publis Califor	7.9 - [Name of sub-vote]								-	
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8.3 - Correl of Public Nutamoses 8.4 - Cut Defences 8.5 - Folice Fotose, Fraffic and Stay Pathing Control 8.5 - Fotose of stay Pathing 9.5 - Fotose of stay Pa	Vote 8 - Public Safety		-	-	-	-	-	-	-	-
3.3 - Control of Publish Nulsances 3.5 - Licensing and Control of Animabs 3.5 - Licensing and Control of Animabs 3.6 - Polito Pricon, Taffe and Sharet Parking Control 3.7 - Pound of all-volty 3.7 - Pound of all-volty 3.8 - Name of all-volty 3.8 - Name of all-volty 3.8 - Name of all-volty 3.1 - Community Parks (including Numerical) 3.2 - Romorelization (Parks) 3.3 - Sports Occurbe and Statistures 3.3 - Sports Occurbe and Statistures 3.4 - Name of all-volty 3.5 - Name of all-volty 3.5 - Name of all-volty 3.7 - Name of all-volty 3.7 - Name of all-volty 3.8 - Name of all-volty 3.9 - Name of all-volty 3.1 - Name of all-volty 3.1 - Name of all-volty 3.2 - Name of all-volty 3.3 - Name of all-volty 3.4 - Name of all-volty 3.5 - Name of all-volty 3.6 - Name of all-volty 3.7 - Name of all-volty 3.8 - Name of all-volty 3.9 - Name of all-volty 3.9 - Name of all-volty 3.1 - Name of all-volty 3.1 - Name of all-volty 3.2 - Name of all-volty 3.3 - Name of all-volty 3.4 - Name of all-volty 3.5 - Name of all-volty 3.7 - Name of all-volty 3.8 - Name of all-volty 3.9 - Name of all-volty 3.1 - Name of all-volty 3.2 - Name of all-volty 3.3 - Name of all-volty 3.	8.1 - Fire Fighting and Protection								-	
3.4 - Cold Deforces Cold D	8.2 - Cleansing								-	
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8.6 - Potes Forces, Traffic and Sizeed Parking Control 8.7 - Pounds 8.9 - Namo of six-bord)	8.4 - Civil Defence								_	
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13.3 - Public Toilets									-	
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Vote 14 - Other		-	-	-	-	-	-	-		-
14.1 - Markets								_		
14.2 - Health Services								-		
14.3 - Licensing and Regulation								_		
14.4 - Asset Management								_		
14.5 - [Name of sub-vote]								_		
14.6 - [Name of sub-vote]								_		
14.7 - [Name of sub-vote]								_		
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14.9 - [Name of sub-vote]								-		
14.10 - [Name of sub-vote]								-		
Vote 15 - Internal Audit		-	-	-	-	-	-	-		-
15.1 - Governance Function								-		
15.2 - [Name of sub-vote]								-		
15.3 - [Name of sub-vote]								-		
15.4 - [Name of sub-vote]								-		
15.5 - [Name of sub-vote]								-		
15.6 - [Name of sub-vote]								-		
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15.9 - [Name of sub-vote]								-		
15.10 - [Name of sub-vote]								-		
Total multi-year capital expenditure		-	-	-	-	_	-	-		-
	1									
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							_		
Vote 1 - Energy Sources	Ι'	38 355	70 790			8 446	35 395	(26 949)	-76%	70 790
		37 502		-	-		35 395		-76%	70 790
1.1 - Electricity			70 790	-	_	8 446	30 390	(26 949)	-/6%	70 790
1.2 - Street Lighting and Signal Systems		853	-	-	-	-	-	-		-
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Community and Social Services		915	10 168	-	255	493	5 539	(5 046)	-91%	10 168
2.1 - Libraries and Archives		208	455	-	-	-	661	(661)	-100%	455
2.2 - Community Halls and Facilities		707	8 937	_	255	493	4 490	(3 997)	-89%	8 937
2.3 - Child Care Facilities		_	776	_	_	_	388	(388)	-100%	776
2.4 - Aged Care		_	_	_	_	_	_	` _ ´l		_
2.5 - Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_	_		_
2.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.7 - Animal Care and Diseases		_	_	_	_	_	_	_		
2.8 - Disaster Management		_	_	_						
2.9 - [Name of sub-vote]		_			_	_	_			_
2.10 - [Name of sub-vote]			_		_	_	-	-		-
			-	-	-	-	-	-		-
		-	-	-	-	- -	-	- - -	1009/	-
Vote 3 - Environmental Protection		-	_ 534	-	-	-	- - 267	- - - (267)	-100% 100%	- - - 534
3.1 - Pollution Control		-	- 534 534	- - -		- - -	- - 267 267	- - - (267) (267)	-100% -100%	- - - 534 534
3.1 - Pollution Control 3.2 - [Name of sub-vote]		- - -	- 534 534 -	- - -	-	- - - -	- - 267 267 -	- - (267) (267)		- - - 534 534
3.1 - Pollution Control 3.2 - [Name of sub-vote] 3.3 - [Name of sub-vote]		-	- 534 534	- - -		- - - -	- 267 267 - -	_ _ _ (267) (267) _ _		- - - 534 534
3.1 - Pollution Control 3.2 - [Name of sub-vote] 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]			- 534 534 - - -	-	-	- - - - -	- - 267 - - -	- - (267) (267)		- - 534 534 - - -
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3.1 - Pollution Control 3.2 - [Name of sub-vote] 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 3.10 - [Name of sub-vote] Vote 4 - Executive & Council	cutive		- 534 534 - - - - - - - 2 250			- - - - - - - - - - - - - - - - - - -	- 267 267 - - - - - - - 1 125	- (267) (267) - - - - - - - - - - (728)	-100% -65%	- - - 534 534 - - - - - - - - - 2 2 2 2 2 2 2
3.1 - Pollution Control 3.2 - [Name of sub-vote] 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] Vote 4 - Executive & Council 4.1 - Mayor and Council	cutive		- 534 534 - - - - - - - 2 250 388			- - - - - - - - - - - - 398		- (267) (267) - - - - - - - - (728) (194)	-100% -65% -100%	- - - 534 534 - - - - - - - - - 2 2 250
3.1 - Pollution Control 3.2 - [Name of sub-vote] 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.2 - Municipal Manager, Town Secretary and Chief Exe	cutive		-534 534 			- - - - - - - - - - - - 398		- (267) (267) - - - - - - - (728) (194) (534)	-100% -65% -100%	
3.1 - Pollution Control 3.2 - [Name of sub-vote] 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.11 - Mayor and Council 4.12 - Municipal Manager, Town Secretary and Chief Exelution Secretary Secretary and Chief Exelution Secretary Se	ecutive		- 534 534 2 250 388 1 862			- - - - - - - - - - - 398		- (267) (267) - - - - - - - (728) (194) (534)	-100% -65% -100%	
3.1 - Pollution Control 3.2 - [Name of sub-vote] 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] Vote 4 - Executive & Council 4.1 - Mayor and Council 4.2 - Municipal Manager, Town Secretary and Chief Exe 4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote]	cutive	- - - - - - - - 923 207 716 - -	- 534 534 2 250 388 1 862			- - - - - - - - - - 398 - 398		- (267) (267) (728) (194) (534)	-100% -65% -100%	
3.1 - Pollution Control 3.2 - [Name of sub-vote] 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] Vote 4 - Executive & Council 4.1 - Mayor and Council 4.2 - Municipal Manager, Town Secretary and Chief Exe 4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote]	cutive		- 534 534 2250 388 1 862 					- (267) (267) - - - - - - (728) (194) (534) - -	-100% -65% -100%	
3.1 - Pollution Control 3.2 - [Name of sub-vote] 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.1 - Mayor and Council 4.2 - Municipal Manager, Town Secretary and Chief Exe 4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]	ecutive		- 534 534 				267 267 - - - - - - 1125 194 931 - -	- (267) (267) (267) (267) (728) (194) (534) (728)	-100% -65% -100%	534 534
3.1 - Pollution Control 3.2 - [Name of sub-vote] 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.2 - Municipal Manager, Town Secretary and Chief Exe 4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.8 - [Name of sub-vote]	ecutive		- 534 534 				267 267 - - - - - - 1125 194 931 - - -	- (267) (267) (267) (728) (194) (534)	-100% -65% -100%	
3.1 - Pollution Control 3.2 - [Name of sub-vote] 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 4.1 - [Name of sub-vote] Vote 4 - Executive & Council 4.1 - Mayor and Council 4.2 - Municipal Manager, Town Secretary and Chief Exe 4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote]	ecutive	- - - - - - - 923 207 716 - - - - -	- 534 534 					- (267) (267) (267) (728) (194) (534)	-100% -65% -100%	
3.1 - Pollution Control 3.2 - [Name of sub-vote] 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.1 - Mayor and Council 4.2 - Municipal Manager, Town Secretary and Chief Exe 4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote]	ecutive		- 534 				267 267 267 - - - - - 1125 194 931 - - - -	- (267) (267) (267) (267) (728) (194) (534)	-100% -65% -100% -57%	534 534 2250 388 1 862
3.1 - Pollution Control 3.2 - [Name of sub-vote] 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.1 - [Name of sub-vote] 4.2 - Municipal Manager, Town Secretary and Chief Exe 4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]	cutive		- 534 534 					- (267) (267) (267) (728) (194) (534)	-100% -65% -100%	
3.1 - Pollution Control 3.2 - [Name of sub-vote] 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.1 - Mayor and Council 4.2 - Municipal Manager, Town Secretary and Chief Exe 4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote]	ocutive		- 534 				267 267 267 - - - - - 1125 194 931 - - - - - - - - - - - - - - - - - - -	- (267) (267) (267) (267) (728) (194) (534)	-100% -65% -100% -57%	534 534 2250 388 1 862

5.3 - Finance		20	3 017	-	-	-	1 508	(1 508)	-100%	3 017
5.4 - Fleet Management		2 797	47 153	-	-	-	23 577	(23 577)	-100%	47 153
5.5 - Human Resources		-	-	-	-	-	-	-		-
5.6 - Information Technology		4 595	42 195	-	-	1 560	21 098	(19 537)	-93%	42 195
5.7 - Legal Services		-	-	-	-	-	-	-		-
5.8 - Valuation Service		-	-	-	-	-	-	-		-
5.9 - Property Services		-	-	-	-	-	-	-		-
5.10 - [Name of sub-vote]		400 204	-	-	4 267	40.704	- 25.045	- (C 024)	270/	- E4 220
Vote 6 - Road Transport		108 391	51 230	-	1 267	18 781	25 615	(6 834)	-27%	51 230
6.1 - Roads 6.2 - Public Transport		70 833 10 738	15 025 31 205	-	54	1 478 1 088	7 513 15 602	(6 034)	-80% -93%	15 025 31 205
6.3 - Road and Traffic Regulation		10 730	31 200	-	-	1 000	15 602	(14 515)	-9376	31 203
6.4 - Taxi Ranks		26 820	5 000	_	1 212	16 215	2 500	13 715	549%	5 000
6.5 - [Name of sub-vote]		-	-	_	-	10215		-	54576	3 000
6.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
6.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
6.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
6.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
6.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 7 - Planning and Development		23 806	281 047	-	2 552	76 973	153 190	(76 217)	-50%	281 047
7.1 - Project Management Unit		23 806	274 330	_	2 552	76 829	149 832	(73 003)	-4 9%	274 330
7.2 - Regional Planning and Development		-	_	-	-	_	_	· - 'l		_
7.3 - Economic Development/Planning		_	5 116	-	-	15	2 558	(2 543)	-99%	5 116
7.4 - Town Planning, Building Regulations and Enforcem	nent, a	-	1 601	-	_	130	800	(671)	-84%	1 601
7.5 - Support to Local Municipalities		-	_	-	_	-	-	`-		_
7.6 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
7.7 - Risk Management		-	-	-	-	-	-	-		-
7.8 - Billboards		-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 8 - Public Safety		-	28 188	-	-	-	14 094	(14 094)	-100%	28 188
8.1 - Fire Fighting and Protection		-	4 200	-	-	-	2 100	(2 100)	-100%	4 200
8.2 - Cleansing		-	-	-	-	-	-	-		-
8.3 - Control of Public Nuisances		-	-	-	-	-	-	-		-
8.4 - Civil Defence		-	.	-	-	-				
8.5 - Licensing and Control of Animals		-	3 104	-	-	-	1 552	(1 552)	-100%	3 104
8.6 - Police Forces, Traffic and Street Parking Control		-	19 807	-	-	-	9 904	(9 904)	-100%	19 807
8.7 - Pounds		-	1 077	-	-	-	538	(538)	-100%	1 077
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.9 - [Name of sub-vote]		-	-	-	-	-	_	-		-
8.10 - [Name of sub-vote]		7 899	2 280	_	99	1 162	1 140	22	2%	2 280
Vote 9 - Sport and Recreation 9.1 - Community Parks (including Nurseries)		- 099	388	_		1 102	194	(194)	-100%	388
9.2 - Recreational Facilities		314	485	_	_		243	(243)	-100%	485
9.3 - Sports Grounds and Stadiums		7 585	1 407	_	99	1 162	703	459	65%	1 407
9.4 - [Name of sub-vote]		-	-	_	_	_	_	-		_
9.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
9.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
9.7 - [Name of sub-vote]		_	_	-	-	-	_	-		_
9.8 - [Name of sub-vote]		-	-	-	_	-	-	-		-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
9.10 - [Name of sub-vote]		-	_	-	_	-	-	-		-
Vote 10 - Housing		191	199	-	-	-	100	(100)	-100%	199
10.1 - Housing		191	199	-	-	-	100	(100)	-100%	199
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]		26 402	00 702	-	2 627	40.070	44 204	(25.312)	570/	00 702
Vote 11 - Water Management		26 103 4 137	88 763	_	3 627	19 070	44 381	(25 312) 484	-57% #D I V/0!	88 763
11.1 - Water Treatment 11.2 - Water Distribution		21 967	88 763	_	484 3 142	484 18 586	44 381	(25 796)	#DIV/0! -58%	88 763
11.3 - Water Storage		21 907	00 703	_	3 142	10 300	44 301	(23 /90)	-00 /0	00 703
11.4 - [Name of sub-vote]		_	_	_	_	_	_	-		_
11.5 - [Name of sub-vote]		_		_	_		_	_ [
11.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
11.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
11.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
			_			_	_	_		_
11.9 - [Name of sub-vote]				-	-					
11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]		-	_	_	-	_	_	_		_

Total Capital Expenditure	341 232	639 671	1	30 625	172 340	332 979	(160 639)	(0)	639 671
Total single-year capital expenditure	341 232	639 671	-	30 625	172 340	332 979	(160 639)	(0)	639 671
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.1 - Governance Function	-	175	-	-	-	87	(87)	-100%	175
Vote 15 - Internal Audit	-	175	-	-	-	87	(87)	-100%	175
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
14.4 - Asset Management	-	-	-	-	-	-	-		-
14.3 - Licensing and Regulation	-	-	-	-	-	-	-		-
14.2 - Health Services	-	-	-	-	-	-	-		-
14.1 - Markets	-	-	-	-	-	-	-		-
Vote 14 - Other	-	-	-	-	-	-	-		-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
13.4 - Storm Water Management	-	-	-	-	-	-	-		-
13.3 - Public Toilets	-	-	-	-	-	-	-		-
13.2 - Sewerage	126 356	10 670	_	22 826	45 456	5 335	40 121	752%	10 670
13.1 - Waste Water Treatment	-	_	-	-	-	-	_		-
Vote 13 - Waste Water Management	126 356	10 670	_	22 826	45 456	5 335	40 121	752%	10 670
12.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.9 - [Name of sub-vote]	_	_	_	-	-	_	_		_
12.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.4 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.3 - Street Cleaning	_	_	_	_	_	_	_		_
12.2 - Solid Waste Removal	- 881	44	_	_	_	43	(43)	-100%	4-

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

NW373 Rustenburg - Table C6 Monthly Budget Statement - Financial Position - M06 December

NW373 Rustenburg - Table C6 Monthly Budget St	1	2023/24			ear 2024/25	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
	١.	Outcome	Budget	Budget	Teal ID actual	Forecast
R thousands	1					
ASSETS Current assets						
Cash and cash equivalents		979 909	240 255	_	1 046 636	240 255
Trade and other receivables from exchange transactions		1 920 195	716 588		3 531 030	716 588
Receivables from non-exchange transactions		(1 612 193)	422 602	-	(2 534 310)	422 602
_		` ′	422 002	_	` ′	
Current portion of non-current receivables		502		_	502	427
Inventory		45 688	(566 014)	-	48 324	(566 014)
VAT		25 924	759 900	-	179 829	759 900
Other current assets		26	9	_	26	9
Total current assets		1 360 051	1 573 768	-	2 272 036	1 573 768
Non current assets						
Investments		1 075	775	=	1 075	775
Investment property		94 598	96 531	-	91 231	96 531
Property, plant and equipment		8 571 744	8 405 959	_	8 562 006	8 405 959
Biological assets		_	-	-	-	-
Living and non-living resources		_	-	-	-	-
Heritage assets		1 374	1 374	-	1 374	1 374
Intangible assets		-	8 321	_	(9)	8 321
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	_	-	-
Other non-current assets		-	502	_	-	502
Total non current assets		8 668 792	8 513 463	_	8 655 677	8 513 463
TOTAL ASSETS		10 028 843	10 087 231	_	10 927 713	10 087 231
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Financial liabilities		33 679	(103 114)	_	16 380	(103 114)
Consumer deposits		69 065	71 996	_	71 047	71 996
Trade and other payables from exchange transactions		1 639 115	(1 464 396)	_	1 298 116	(1 464 396)
Trade and other payables from non-exchange transactions		54 961	(1 089)	_	158 644	(1 089)
Provision		362 455	(231 089)	_	362 455	(231 089)
VAT		285 253	(293 027)	_	528 488	(293 027)
Other current liabilities			(_	_	(======,
Total current liabilities		2 444 528	(2 020 719)	_	2 435 130	(2 020 719)
Non current liabilities		2 444 020	(2 020 7 10)		2 400 100	(2 020 1 10)
Financial liabilities		208 055	(173 784)	_	208 055	(173 784)
Provision		83 014	(173704)	-	83 014	(173704)
		03 0 14	_	_	03 0 14	_
Long term portion of trade payables Other non-current liabilities		_	_	_	_	_
		204.000	(472.704)		204.000	(470.704)
Total non current liabilities		291 068	(173 784)	-	291 068	(173 784)
TOTAL LIABILITIES	+_	2 735 596	(2 194 503)	-	2 726 198	(2 194 503)
NET ASSETS	2	7 293 247	12 281 734	_	8 201 515	12 281 734
COMMUNITY WEALTH/EQUITY		40 4	10.0=====		44.0	40.0
Accumulated surplus/(deficit)		10 426 223	12 295 763	=	11 334 485	12 281 734
Reserves and funds		(87 776)	-	_	(87 769)	
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	10 338 447	12 295 763	-	11 246 716	12 281 734

<u>References</u>

^{1.} Material variances to be explained in Table SC1

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

NW373 Rustenburg - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		2023/24				Budget Year	2024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	 								70	
Receipts										
Property rates		_	509 735	-	_	-	260 088	(260 088)	-100%	509 735
Service charges		_	4 256 252	_	_	_	2 128 126	(2 128 126)	-100%	4 256 252
Other revenue		228 985	191 719	_	15 874	141 445	95 950	45 496	47%	191 719
Transfers and Subsidies - Operational		-	1 318 439	_	_	_	742 069	(742 069)	-100%	1 318 439
Transfers and Subsidies - Capital		584 630	405 898	_	5 000	(1 181 698)	202 949	(1 384 647)	-682%	405 898
Interest		_	41 725	_	-	-	20 863	(20 863)	-100%	41 725
Dividends		-	-	_	_	_	_	-		-
Payments										
Suppliers and employees		327 568	(6 125 464)	-	30 625	(172 340)	(2 987 945)	(2 815 605)	94%	(6 125 464)
Finance charges		-	(59 917)	_	-	_	(29 959)	(29 959)	100%	(59 917)
Transfers and Subsidies		-	(24 177)	-	-	-	12 088	12 088	100%	(24 177)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 141 183	514 211	1	51 499	(1 212 592)	444 230	1 656 822	373%	514 211
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		341 232	(718 889)	-	(30 625)	172 340	(359 445)	(531 784)	148%	(718 889)
NET CASH FROM/(USED) INVESTING ACTIVITIES	\perp	341 232	(718 889)	-	(30 625)	172 340	(359 445)	(531 784)	148%	(718 889)
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		-	1	-	-	-	_	_		_
NET INCREASE/ (DECREASE) IN CASH HELD		1 482 416	(204 679)	-	20 874	(1 040 253)	84 785			_
Cash/cash equivalents at beginning:		(399 485)	(444 933)	-	_	-	(444 933)			_
Cash/cash equivalents at month/year end:		1 082 931	(649 612)	-		(1 040 253)	(360 148)			_

^{1.} Material variances to be explained in Table SC1

NW373 Rustenburg - Supporting Table SC1 Material variance explanations - M06 December

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

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

NW373 Rustenburg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

	1	l	2023/24	Budget Year 2024/25				
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
Borrowing Management								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.2%	7.7%	0.0%	0.4%	1.8%	
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%	
Safety of Capital								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		18.7%	-14.2%	0.0%	14.9%	-14.2%	
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%	
<u>Liquidity</u>								
Current Ratio	Current assets/current liabilities	1	55.6%	-77.9%	0.0%	93.3%	-77.9%	
Liquidity Ratio	Monetary Assets/Current Liabilities		40.1%	-11.9%	0.0%	43.0%	-11.9%	
Revenue Management								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		5.1%	0.0%	0.0%	0.0%	0.0%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%	
Creditors Management								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
Funding of Provisions								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
Other Indicators								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2						
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2						
Employee costs	Employee costs/Total Revenue - capital revenue		14.1%	12.5%	0.0%	12.6%	12.5%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.4%	3.4%	0.0%	1.3%	3.4%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.0%	7.2%	0.0%	0.3%	1.7%	
IDP regulation financial viability indicators								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)							
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services							
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure							

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

Calculations					
Financial liabilities		208 055	(173 784)	208 055	
Total Assets		10 028 843	10 087 231	10 927 713	10 087 231
Employee related costs		843 070	1 005 982	438 382	1 005 982
Repairs & Maintenance		26 118	270 531	45 801	270 531
Interest (finance charges)		79 047	59 917	11 923	59 917
Principal paid					
Depreciation		339 691	522 778		74 787
Operating expenditure		6 484 929	7 531 866	3 070 323	7 531 528
Total Capital Expenditure		341 232	641 611	30 625	172 340
Borrowed funding for capital					
Debt		1 935 809	(1 742 383)	1 681 194	(1 742 383)
Equity		10 338 447	12 295 763	11 246 716	12 281 734
Reserves and funds					
Borrowing		208 055	(173 784)	208 055	(173 784)
Current assets		1 360 051	1 573 768	2 272 036	1 573 768
Current liabilities		2 444 528	(2 020 719)	2 435 130	(2 020 719)
Monetary assets		979 909	240 255	1 046 636	240 255
Total Revenue (excluding capital transfers and contributions)		6 000 411	8 072 586	3 469 605	8 058 218
Transfers and subsidies - Operational		1 619 619			
Transfers and subsidies - capital (monetary allocations)		344 908	405 898	191 195	405 898
Debt service payments			41 725		(59 917)
Outstanding debtors (receivables)		308 530			
Annual services revenue		3 422 693	5 879 418	303 621	1 945 224
Cash + investments Includin	g LT investments	980 984	241 030	1 047 711	241 030
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

NW373 Rustenburg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Document	`							2017000					
Describation							nager	Budget rear 2024/20					
	Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o against Debtors Council Policy	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	52 833	38 640	32 944	31 660	27 366	27 985	176 569	1 466 542	1 854 538	1 730 121	1	ı
Trade and Other Receivables from Exchange Transactions - Electricity	1300	95 551	51 679	27 442	19 375	29 852	15 169	66 443	352 289	657 800	483 128	ı	I
Receivables from Non-exchange Transactions - Property Rates	1400	46 947	24 669	19 428	16 138	15 273	14 718	86 165	514 770	738 109	647 064	ı	1
Receivables from Exchange Transactions - Waste Water Management	1500	20 981	14 721	12 699	11 964	11 613	11 348	962 296	398 374	547 495	499 095	ı	1
Receivables from Exchange Transactions - Waste Management	1600	18 647	13 269	11 474	10 951	10 620	10 382	64 744	473 768	613 854	570 465	ı	ı
Receivables from Exchange Transactions - Property Rental Debtors	1700	829	563	591	989	584	584	3 959	37 225	44 770	42 938	ı	I
Interest on Arrear Debtor Accounts	1810	54 096	53 709	52 518	51 542	58 694	49 842	540 490	2 179 581	3 040 473	2 880 149	ı	1
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1	1	ı	ı	1	1	ı	1	1	ı	ı	ı
Other	1900	50 080	16 160	15 011	18 547	17 446	17 559	68 288	448 320	651 723	570 472	1	1
Total By Income Source	2000	339 812	213 410	172 108	160 764	171 448	147 588	1 072 764	5 870 869	8 148 763	7 423 432	ı	I
2023/24 - totals only										-	1		
Debtors Age Analysis By Customer Group													
Organs of State	2200	11 341	6 413	4 504	3 589	4 313	2 813	18 623	57 553	109 149	86 890	ı	1
Commercial	2300	130 567	44 883	22 057	20 536	26 715	20 761	296 89	228 428	562 914	365 407	1	ı
Households	2400	161 988	129 084	120 188	106 775	110 424	102 426	826 469	4 893 426	6 450 780	6 039 520	ı	ı
Other	2500	35 916	33 030	25 359	29 864	29 995	21 588	158 705	691 463	1 025 920	931 615	ı	ı
Total By Customer Group	2600	339 812	213 410	172 108	160 764	171 448	147 588	1 072 764	5 870 869	8 148 763	7 423 432	1	1
M-4													

Material increases in value of debtors' categories compared to previous month to be explained Bad debts = amounts actually written off in the month Total by Income Source must reconcile with Total by Customer Group

NW373 Rustenburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT				Вι	dget Year 2024	/25				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	164 502	-	-	-	-	-	-		164 502	964
Bulk Water	0200	39 443	-	_	-	_	-	-	-	39 443	82 074
PAYE deductions	0300	12 807	-	-	-	-	-	-	-	12 807	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	643
Trade Creditors	0700	24 469	381	-	-	-	-	-	-	24 850	227 826
Auditor General	0800	-	-	-	-	_	-	-	-	-	-
Other	0900	15 071	-	_	-	_	_	_	42 670	57 741	22 876
Total By Customer Type	1000	256 292	381	-	-	-	-	-	42 670	299 343	334 383

<u>Notes</u>

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

NW373 Rustenburg - 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 ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
Short-Term Investments														-
ABSA: Investment Acc			Flexible Deposit			2.9				590	3	(3)		590
ABSA: Investment Acc			Fixed Deposit			5.3				6 240	557	(557)		6 240
ABSA: Investment Acc			Fixed Deposit			5.2				509	45	(45)		509
ABSA: Investment Acc			Fixed Deposit			9.5				30 000	1 187	(1 187)		30 000
ABSA: Investment Acc			Fixed Deposit			8.66				70 000	531	(531)		70 000
Standard Bank			Call Deposit			6.7				527	2			529
Standard Bank			Call Deposit			6.7				143	1			143
Kagiso Asset Management		М	oney Market Ass	ets		N/A				8 099	49			8 148
Sanlam		N	Noney Market Fur	nd		N/A				11 057	66			11 124
Long-Term Investements														-
Sanlam Shares			Ordinary - 12 948	3		88.1				1 141	4			1 145
Sanlam Shares			Ordinary -323			88.1				28	0			29
														-
Municipality sub-total										128 335	2 447	(2 324)	-	128 458
Entities														
														_
Entities sub-total	1									-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									128 335		(2 324)	_	128 458

- References
 2. List investments in expiry date order
 3. If variable' is selected in column F, input interest rate range
 4. Withdrawals to be entered as negative

NW373 Rustenburg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

		2023/24	<u> </u>			Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands				•					%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 303 809	1 389 880	_	401 027	997 542	694 940	302 602	43.5%	1 389 880
Local Government Equitable Share	_	1 072 159	1 150 861		383 065	862 590	575 431	287 160	49.9%	1 150 861
Finance Management	_	1 700	1 800		174	610	900	(290)	-32.3%	1 800
EPWP	_	2 196	1 572		-	954	786	168	21.4%	1 572
Public Transport Network	_	208 193	215 873		15 893	127 815	107 937	19 878	18.4%	215 873
MIG	_	14 560	13 781		1 895	5 574	6 890	(1 317)	-19.1%	13 781
Energy Efficiency and Demand Management	3	5 000	5 200		-	-	2 600	(2 600)	-100.0%	5 200
LGSETA		-	793		-	-	397	(397)	-100.0%	793
								-		-
Provincial Government:		1 097	1 409	-	3	114	704	(591)	-83.9%	1 409
North West_Capacity Building and Other_Capacity Building and Other	_	1 097	1 409		3	114	704	(591)	-83.9%	1 409
District Municipality:		-	-	-	_	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	_	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	1 304 905	1 391 289	_	401 030	997 656	695 644	302 011	43.4%	1 391 289
Capital Transfers and Grants										
National Government:		441 297	405 443	-	34 286	191 195	202 722	(11 527)	-5.7%	405 443
Municipal Infrastructure Grant (MIG)	_	257 171	261 830		21 118	132 511	130 915	1 596	1.2%	261 830
Public Transport Network	_	49 410	38 890		1 394	18 461	19 445	(984)	-5.1%	38 890
Neighbourhood Development Partnership	_	5 057	12 500		1 116	6 296	6 250	46	0.7%	12 500
Integrated National Electrification Programme	_	44 660	22 223			9 415	11 112	(1 696)	-15.3%	22 223
Water Services Infrastructure Grant	_	85 000	70 000		10 658	24 512	35 000	(10 488)	-30.0%	70 000
	-							-		
Provincial Government:		687	455	-	-	-	228	(228)	-100.0%	455
North West_Capacity Building and Other_Specify (Add grant description	_	687	455			-	228	(228)	-100.0%	455
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		_	_	_	_	_	_	-		-
[insert description]								_		
Total Capital Transfers and Grants	5	441 985	405 898	-	34 286	191 195	202 949	(11 754)	-5.8%	405 898
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 746 890	1 797 187	ı	435 316	1 188 851	898 594	290 257	32.3%	1 797 187

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Grant expenditure must be separately listed for each grant received
- 3. Replacement of RSC levies
- ${\it 4. Housing subsidies for housing where ownership transferred}$
- 5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

NW373 Rustenburg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

		2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		1 303 809	1 389 880	_	80 644	456 162	694 940	(238 778)	-34.4%	912 325
Local Government Equitable Share	_	1 072 159	1 150 861	-	64 496	322 458	575 431	(252 973)	-44.0%	644 915
Finance Management	_	1 700	1 800	-	173	760	900	(140)	-15.5%	1 52
EPWP	_	2 196	1 572	-	-	954	786	168	21,4%	1 908
Public Transport Network	_	208 193	215 873	-	15 113	126 842	107 937	18 905	17.5%	253 683
MIG		14 560	13 781	_	862	5 149	6 890	(1 741)	-25.3%	10 298
Energy Efficiency and Demand Management		5 000	5 200	-	_	-	2 600	(2 600)	-100.0%	_
LGSETA		_	793	_	_	_	397	(397)	-100.0%	_
Provincial Government:		1 097	1 409	•	3	106	704	(599)	-85.0%	211
North West_Capacity Building and Other_Capacity Building and Other	RECE	1 097	1 409	_	3	106	704	(599)	-85.0%	211
District Municipality:		_	_	-	_	_	_	-		_
. ,								_		
Other grant providers:		-	-	-	_	-	-	-		-
Other Transfers Public Corporations	_	-						-		
[insert description]								_		
Total operating expenditure of Transfers and Grants:		1 304 905	1 391 289	-	80 647	456 268	695 644	(239 376)	-34.4%	912 536
Capital expenditure of Transfers and Grants										
National Government:		441 297	405 443	_	29 950	169 060	202 722	(33 662)	-16.6%	338 119
Integrated National Electrification Programme Grant		257 171	261 830	_	18 380	116 482	130 915	(14 434)	-11.0%	232 963
Municipal Infrastructure Grant		49 410	38 890	_	1 212	17 303	19 445	(2 142)	-11.0%	34 606
Neighbourhood Development Partnership Grant		5 057	12 500	_	1 001	5 529	6 250	(721)	-11.5%	11 058
Public Transport Network Grant		44 660	22 223	_	_	8 295	11 112	(2 816)	-25.3%	16 591
Water Services Infrastructure Grant	_	85 000	70 000	_	9 357	21 451	35 000	(13 549)	-38.7%	42 902
Provincial Government:		687	455	_	_	_	228	(228)	-100.0%	_
North West_Capacity Building and Other_Capacity Building and Other_RE	i CE I PT		455			_	228	(228)	-100.0%	
District Municipality:		-	_	_	_	_	_	- (220)		_
								_		
Other grant providers:		_	_	-	_	_	_	_		_
g p								_		
Total capital expenditure of Transfers and Grants		441 985	405 898	ı	29 950	169 060	202 949	(33 889)	-16.7%	338 119
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 746 890	1 797 187	1	110 597	625 328	898 594	(273 266)	-30.4%	1 250 655
STALE ALL ENDINGLE OF TRANSPICTOR AND STANTO		1 170 030	1 101 101		110 001	020 020	000 004	(270 200)		1 200 00

NW373 Rustenburg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

				Budget Year 2024/2	5	
Description	Ref	Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Local Government Equitable Share					-	
Finance Management					-	
EPWP					-	
Public Transport Network					-	
MIG					-	
Energy Efficiency and Demand Management					-	
					-	
Provincial Government:		-	-	-	-	
North West_Capacity Building and Other_Capacity Building and Othe	r_RECE	IPTS			-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	_	-	-	
					-	
[insert description]	<u> </u>				-	
Total operating expenditure of Approved Roll-overs	↓	_	_	_	_	
Capital expenditure of Approved Roll-overs						
National Government:		58 900		_	58 900	100.0%
Municipal Infrastructure Grant (MIG)		54 700			54 700	100.0%
Public Transport Network Grant (PTNG)					-	
Neighbourhood Development Partnership (NDPG)		4 200			4 200	100.0%
Integrated National Electrification Programme (INEP)					_	
WSIG					_	
					_	
Provincial Government:		-	_	-	_	
District Municipality:		_	_	-	-	
					_	
Other grant providers:		_	_	-	-	
	l					
Total capital expenditure of Approved Roll-overs	匚	58 900	-	_	58 900	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	+	58 900	_	_	58 900	100.0%

Summary of Employee and Councillor remuneration	Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2	024/25 YearTD	YTD	YTD	Full Yea
R thousands		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecas
	1	A	В	С					70	D
Councillors (Political Office Bearers plus Other)		56 977	67 320		5 144	31 008	33 660	(2 652)	-8%	67 3
Basic Salaries and Wages Pension and UIF Contributions		727	890	-	75	484	445	(2 032)	9%	8
Medical Aid Contributions		585	813	-	82	370	406	(37)	-9%	8
Motor Vehicle Allowance Cellphone Allowance		4 750	3 888	-	348	2 096	1 944	152	8%	3.8
Housing Allowances		-	-	_	-	-	-	-		
Other benefits and allowances		2 247	1 877	-	254	1 429	938	491	52%	18
Sub Total - Councillors % increase	4	65 285	74 787 14 6%	-	5 903	35 387	37 394	(2 007)	-5%	74.7 14.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 246	19 228	-	848	2 855	9 614	(6 759)	-70%	192
Pension and UIF Contributions		1	254 50	-	34	78 29	127	(49)	-38% 18%	2
Medical Aid Contributions Overtime		_	- 50		13	29	25	- 4	18%	
Performance Bonus		-	-	-	-	-	-	-		
Motor Vehicle Allowance		-	156	-	2 377	2 408	78	2 330	2988%	
Cellphone Allowance Housing Allowances		-	1		_			_		
Other benefits and allowances		-	181	-	15	32	91	(58)	-64%	
Payments in lieu of leave Long service awards		-	66	-	2	3	33	(29)	-90%	
Post-retirement benefit obligations	2	_			_	_		_		
Entertainment		-	-	-	-	-	-	-		
Scarcity		-	-	-	-	-	-	-	4000/	
Acting and post related allowance In kind benefits		-	100			-	50	(50)	-100%	
Sub Total - Senior Managers of Municipality		2 248	20 035	-	3 288	5 407	10 017	(4 611)	-46%	20 (
% increase	4		791.4%							791.4%
Other Municipal Staff Pagin Salaring and Warran		540 Oct	gon F40		45.700	970.00	945.053	140.000	1007	000
Basic Salaries and Wages Pension and UF Contributions		519 206 98 889	630 513 123 602	-	45 738 8 592	272 994 51 272	315 257 61 801	(42 263) (10 529)	-13% -17%	630 : 123 :
Medical Aid Contributions		51 805	51 250	_	4 436	26 625	25 625	1 000	4%	51 :
Overtime		42 025	41 201	-	3 704	23 700	20 600	3 100	15%	41:
Performance Bonus Motor Vehicle Allowance		39 884 27 783	41 530 27 805	-	2 008	21 453 11 901	20 765 13 903	688 (2 002)	3% -14%	41 : 27 :
Cellphone Allowance		30	-	-	-	-	-	- (2 302)	1100	2.
Housing Allowances	l	2 641	3 188	-	228	1 330	1 594	(264)	-17%	3
Other benefits and allowances Payments in lieu of leave		21 402 1 440	18 618 4 156		818 162	7 950 2 442	10 448 2 078	(2 499) 365	-24% 18%	18
Long service awards	l	4 490	5 401	-	511	4 611	2701	1 911	71%	5
Post-retirement benefit obligations	2	9 522	18 481	-	-	-	9 241	(9 241)	-100%	18 -
Entertainment Scarcity		-	- 26	- 1	_	-	13	(13)	-100%	
Acting and post related allowance		19 021	11 696	_	1 499	8 698	5 848	2 850	49%	11.0
In kind benefits		2 686	8 481	_	-	_	4 241	(4 241)	-100%	84
Sub Total - Other Municipal Staff % increase	۱,	840 823	985 947 17.3%	-	67 726	432 976	494 113	(61 138)	-12%	985 9 17.3%
Total Parent Municipality	+	908 355	1 080 770	-	76 917	473 769	541 524	(67 756)	-13%	1 080 7
Unpaid salary, allowances & benefits in arrears:			40.00							40.00
Performance Bonus Motor Vehicle Allowance								-		
todos ventade valorianze Celiptone Allovianzoe Housing Allovianzoe Housing Allovianzoe Board Fees Payments in lieu of leave Long service avands Post-retirement benefit obligations Entotamment Searchy								- - - - - -		
Cellptone Allovance Housing Allovances Other benefits and allovances Board Fies Payments in fles of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allovance								-		
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Cellptone Allovance Housing Allovances Other benefits and allovances Board Fees Payments in lieu of leave Long service wards Post-retirement benefit obligations Entertainment Secrety Acting and post related allowance In kind benefits but Total - Executive members Board % increase	2 4	-	-	-	-	-	_			
Caliptone Allovance Housing Allovances Other benefits and allovances Board Fees Payments in feu of leave Long service avants Post-estrement benefit obligations Entertainment Scarrity Acting and post related allovance In kind benefits Sub Total - Executive members Board % in crease Senior Managers of Entitles Basic Salaries and Wages	2 4	-	-	-	-	-	_			
Celliptone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in flow of leave Long service awards Post-esterment benefit obligations Estetaturment Scarcity Acting and post related allowance in Acting and post related allowance in Total - Executive members Board % in crease Senior Managers of Entities Basic Salaries and Wages Person and UF Contributions Medical Ald Contributions	2 4	-	-	-	-	-		-		
Callptone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in few of leave Long service wounds Fost-reterment benefit obligations Entertainment Security Acting and post related allowance In kind benefits Solventy Notal-Executive members Board % increase Sention Managers of Entities Basic Salarives and Wages Pension and UF Contributions Medical Aid Contributions Medical Aid Contributions Overtime	2 4	-	-	-	-	-		-		
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Cellphone Allowance Housing Allowance Other benefits and allowancee Beard Fees Payments in lieu of leave Long service awards Post-eterment benefit obligations Entertainment Scarchy Acting and post related allowance In lond housed Sub Total - Executive members Board % increase Sentior Managers of Entities Basic Salance and Wagee Pension and UE Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Verhick Allowance Housing Allowancee Housing Allowancee Housing Allowancee Housing Allowancee	2 4	-	_	-	-	-				
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Cellphone Allovance Housing Allovances Other benefits and allovances Borard Fees Payments in lieu of leave Long service avaired Post-erferment benefit obligations Entotariarment Security Acting and post related allovance In livro benefits Who Total - Executive members Board Ni increase Incol Managers of Entities Boas Calariae and Wages Penson and UIF Confributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Allovance Culphone Allovance Housing Allovance Housing Allovance Long service avaired Long service avaired Security Acting and post related allovance In livro benefits Security Acting and post related allovance In livro benefits Security Acting and post related allovance In livro bundes Whice rease Penson and UIF Confributions Cellphone Allovance Long service avaired Security Acting and post related allovance In livro bundes Whice rease Penson and UIF Confributions Medical Ald Confributions Motor Vehicle Allovance Culphone Allovance Other benefits and allovances Other benefits and allovance	2									
Cellphone Allowance Housing Allowances Other benefits and allowances Borant Fees Payments in lieu of leave Long service awards Post-externment benefit obligations Entertainment Scarpty Acting and post related allowance In kerch benefits Sub Total - Executive members Board Win increase Basic Salanies and Winges Person and Life Contributions Medical Aid Contributions Overlime Performance Borus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowance Payments in lieu of leave Long service awards Post-externment benefit obligations Entertainment Sub Total - Senior Managers of Entities Sub Total - Senior Managers of Entities Sub Salanies and Winges Penson and Life Contributions Overlime Allowances Phyments in lieu of leave Long service awards Post-externment benefit obligations Entertainment Sub Total - Senior Managers of Entities Wincrease Other Salanies and Wages Basic Salanies and Wages Penson and Life Contributions Medical Aid Contributions Overlime Performance Borus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Payments in lieu of leave Long service awards	2									
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Cellptone Allowance Housing Allowances Other benefits and allowances Borox Fees Payments in lieu of leave Leng service awards Post-esterment benefit obligations Entotararrant Scarcity Actions and cost related allowance In lord bounders Sub Total - Executive members Board % increase Basic Salaries and Wagee Person and UF Confributions Medical Ald Confributions Overtime Performance Borus Motor Vehicle Allowance Cellptone Allowance Housing Allowance Housing Allowance Other benefits and allowances Phymnets in lea of leave Leng service awards Sub Total - Senior Interest Sub Total - Senior Interest Salaries and Wagee Person in the Confributions Motor Vehicle Allowance Other benefits and allowances Phymnets in lea of leave Leng service awards Post-esterment benefit obligations Entotararrant Security Acting and cost related allowance In lord bunders Sub Total - Senior Illampers of Entities % Increase When staff of Entities Basic Salaries and Wagee Person and LIF Contributions Medical Ald Contributions Overline Performance Borus Motor Vehicle Allowance Housing Allowance Housing Allowance Housing Allowance Housing Allowances Payments in lieu of leave Leng service awards Publisher ment benefit obligations Entotararrant Security	2									
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Cellphone Allovance Housing Allovances Other benefits and allovances Borard Fees Payments in lieu of leave Long service avaired Payments in lieu of leave Long service avaired Payments in lieu of leave Long service avaired Payments in leave of leave Long service avaired Acting and post related allovance In livro benefits Bub Total - Executive members Board Ni increases Incol. Managers of Entities Basic Salaries and Wages Penson and UIF Confributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allovance Cellphone Allovance Housing Allovance Housing Allovance United the Confributions Other benefits and allovances Demonstrate and Salavances Payments in lieu of leave Long service avaired Payments in lieu of leave Long service avaired Secretify Acting and post related allovance In livro benefits Ni increase Penson and UIF Confributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allovance Cellphone Allovance Cellphone Allovance Housing Allovance Long service avaired Demonstrate Borus Motor Vehicle Allovance Collphone Allovance Long service avaired Entertairment Entertairment Entertairment Entertairment Extention and Demonstrated Entertairment Entertairment Entertairment Entertairment Entertairment Entertairment Entertairment Entertairment Entertairment Long service avaired Long serv	2									
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Cellphone Allovance Housing Allovances Other benefits and allovances Borant Fees Payments in lieu of leave Long service awards Post-eterment benefit obligations Etetatarment Scarcity Acting and post related allowance In Not bunefits In 1975 Total - Executive members Board Ni Increases Seniol Managers of Entities Basic Salaries and Wages Pension and UE Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vahicle Allovance Cellphone Allovance Cellphone Allovance Other benefits and allovances Description of the Contributions Overtime Performance Bonus Motor Vahicle Allovance Cellphone Allovance Cellphone Allovance Using allovance and allovances Description of the Contributions Description of the Contributions Description of the Contributions Cellphone Allovance Long service awards Post-eterment benefit obligations Etetatarment Secretly Acting and post related allowance In the Contributions Wedical Ald Contributions Medical Ald Contributions Medical Ald Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vahicle Allovance Cellphone Allovance Cellphone Allovance Chelprone Bonus Motor Vahicle Allovance Chelprone Allovance Chelprone Bonus Motor Vahicle Allovance Chelprone Bonus Motor Vahicle Allovance Chelprone Bonus Motor Vahicle Allovance Chelprone Allovance Chelprone Bonus Motor Vahicle Allovance Chelprone B	2		-	-	-	-	_		-13%	1090

- TOTAL MANAGERS AND STAFF

 843 070

 1005 982

 71 014

 438 382

 Zehanozas

 Includar Lansa and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

 I thermittle in kind are provided (e.g. prevision of kining quarters) the full market value must be shown as the cost to the municipality

 3. 87 of the System Act

 4. BM CAL DIA

 Column Delimbians

 A related schart 205506 (southed financial statements). If suchled amounts unwallable, unaudited amounts must be provided with a note stating these are unaudited.

 The original based approved by council for the 200607 bedget year.

 C. The budget for 200607 budget year as adjusted by council insolution in terms of section 28 of the MFMA.

 An estimate of final actual amounts (pre-aucti- 200607 budget) year) at the time of preparing the budget for the 200708 budget year. This may differ from C.

NW373 Rustenburg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

						Budget Year 2024/25	r 2024/25						2024/25 Medium Term Revenue & Expenditure	Term Revenue	& Expenditure
Description	Ref				:						:			Framework	
R thousands	July 1 Outcome	August	Sept	October Outcome	Nov	Dec Outcome	January Budget	Feb	March Budget	April Budget	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source	+									,	,				
Property rates	'	'	1	1	1	1	1	1	1	1	-1	509 735	509 735	522 857	536 595
Service charges - Electricity revenue	1	'	1	1	1	1	1	1	1	1	- 1	3 178 333	3 178 333	3 335 799	3 496 196
Service charges - Water revenue	1	1	1	1	1	1	1	1	1	1	1	530 774	530 774	554 086	577 940
Service charges - Waste Water Management	- 1		- 1	'	1	1	'	ı	1	ı	1	390 417	390 417	407.346	424 668
Service charges - Waste Mangement	1	1	1	1	1	1	1	1	1	1	İ	156 728	156 728	163 737	171 076
Rental of facilities and equipment	928	874	920	892	890	1 083	'	1	1	1	- 1	9 039	14 656	15 347	16 061
Interest earned - external investments	ı			1	1	1	'	1	•	1	1	41 725	41 725	- 1	1
Interest out to the found in a debter												2	2		
interest earlied - outstanding debtors		_	1	'	'	'	'			'		'	ı	ı	ı
Dividends received	1			1	ı	ı	ı	ı	•	1	1	'	ı	ı	ı
Fines, penalties and forfeits	111	099 6	107	9 519	9 379	9 488	1	1	1	1	ı	(38 280)	10 057	10 529	11 023
Licences and permits	1	2	13	15	1	1	1	1	1	1	1	12 632	12 662	13 247	13 861
Agency services	1	1	1	1	ı	1	1	ı	1	1	1	113 386	113 386	118 034	122 900
Transfers and Subsidies - Operational		1	1	1	ı	1	1	1	1	1	1	1 318 439	1 318 439	1 413 805	1 504 007
Other revenue	4 593	4 444	3 110	3 628	4 145	3 636	,	ı	1	1	ı	17 402	40 958	43.355	47 646
Cash Boogists by Source	4 703	Ĺ	ľ	13.162	13 524	13 134	1	ı				6 180 267	6 217 871	6 508 143	6 021 073
Other Cash Flows by Source	<u></u>			70.0	130 01	2	I	l	İ	İ	Ì	200	5	2	200
Transfers and subsidies - canital (monetary allocations) (National		'	2.500	###	ı	5 000	1	1	1	1	1	#	405 898	417 295	434 129
/ Provincial and District			2002	##								#		-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)												1	I	I	I
Proceeds on Disposal of Fixed and Intangible Assets		1	1	1	1	1	1	ı	1	1	1	'	1	1	1
Short term loans	1		1	1	1	1	1	1	•	1	1	1	1	1	1
Borrowing long term/refinancing	ı	'	1	1	1	1	'	1	1	1	1	'	1	1	1
Increase (decrease) in consumer deposits	1	1	1	1	1	1	1	1	1	1	-1	1	1	1	1
Decrease (increase) in non-current receivables	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Decrease (increase) in non-current investments	1	1	1	'	ı	1	1	1	1	1	1	'	1	1	1
Total Cash Receipts by Source	4 703	14 106	16 103	(1 093 924)	13 524	18 124	'	1	1	٠	1	7 694 751	6 723 769	7 015 438	7 356 102
Cash Payments by Type												1			
Employee related costs	1	1	1	1	1	1	1	1	1	1	ı	1 016 667	1 016 667	1 062 890	1 109 386
Remuneration of councillors	1	'	1	1	1	1	'	1	1	1	ı	74 787	74 787	78 228	81 748
Finance charges	1	-	1	1	1	1	1	1	1	1	1	59 917	59 917	63 134	66 425
Bulk purchases - Electricity	1		1	1	1	1	'	1	1	1	1	3 392 670	3 392 670	3 556 745	3 724 636
Acquisitions - water & other inventory	1	1	1	1	1	1	1	1	1	1	1	906 902	906 902	69 855	72 998
Contracted services	ı	1	1	1	1	1	1	1	1	1	İ	1 936 014	1 936 014	1 986 198	2 042 847
Transfers and subsidies - other municipalities			1	1	1	1	1	1	1	1	1	1	1	1	1
Transfers and subsidies - other	1	1	1	1	1	1	1	1	1	1	1	24 177	24 177	25 289	26 427
Other expenditure	(107)	(109)	(106)	(107)	(113)	(113)	1	1	1	1	1	357 965	357 310	373 678	392 563
Cash Payments by Type	(107)	(109)	(106)	(101)	(113)	(113)	•	•	1	•	1	6 929 103	6 928 448	7 216 017	7 517 029
Other Cash Flows/Payments by Type															
Capital assets	1	1	1	1	1	1	1	1	1	1	1	718 889	718 889	(986 336)	(706 763)
Repayment of borrowing		1	1	ı	1	1	1	1	1	1	ı	1	1	1	1
Other Cash Flows/Payments	1	-	1	1	-	1	1	1	1	1	1	1	1	1	1
Total Cash Payments by Type	(107)	(109)	(106)	(107)		(113)	•	1	•	1	•	7 647 992	7 647 337	6 526 681	6 810 266
NET INCREASE/(DECREASE) IN CASH HELD	4 810	`		(1 093 817)			ı	ı	ı	ı	ı	46 759	(923 568)	488 757	545 837
Cash/cash equivalents at the month/year beginning:	1		19 025	35 234	(1 058 583)		(1 026 709)	(1 026 709)	(1 026 709)	(1 026 709)	(1 026 709)	(1 026 709)	1	(923 568)	(434 811)
Cash/cash equivalents at the month/year end:	4 810	19 025	35 234	(1 058 583)	(1 044 946)	(1 026 709)	(1 026 709)	(1 026 709)	(1 026 709)	(1 026 709)	(1 026 709)	(926 626)	(923 568)	(434 811)	111 026
References															

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

ITEM 6 PAGE 806

NW373 Rustenburg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

	ĺ	2023/24		•	•	Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue Revenue										
Exchange Revenue										
Service charges - Electricity		2 054 300	3 963 727	-	161 657	1 076 930	1 981 863	(904 933)	-46%	2 153 861
Service charges - Water		462 970	653 909	-	40 883	259 045	326 955	(67 910)	-21%	518 090
Service charges - Waste Water Management		206 892	188 042	-	18 272	110 170	94 021	16 149	17%	220 340
Service charges - Waste management		176 930	190 415	-	16 222	96 464	95 208	1 257	1%	192 929
Sale of Goods and Rendering of Services		24 161	31 658	-	3 055	21 304	15 829	5 475	35%	42 608
Agency services		138 719	113 426	-	1 668	63 606	56 713	6 893	12%	127 212
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		673 321	351 272	-	56 637	316 163	175 636	140 527	80%	632 325
Interest earned from Current and Non Current Assets		53 638	36 980	-	2 146	20 550	18 490	2 060	11%	41 100
Dividends		-	-	-	-	-	_	-		-
Rent on Land		_	_	_	_	_	_	-		-
Rental from Fixed Assets		11 720	14 622	_	1 083	5 617	7 311	(1 694)	-23%	11 234
Licence and permits		14 463	12 662	_	-	29	6 331	(6 302)	-100%	58
Operational Revenue		23 995	19 272	_	580	2 257	9 636	(7 379)	-77%	4 513
Non-Exchange Revenue		_	_	_	_	_	_	` _ '		_
Property rates		521 602	590 738	_	47 122	281 697	295 369	(13 672)	-5%	563 394
Surcharges and Taxes		_	_	_	_	_	_	_		_
Fines, penalties and forfeits		15 927	10 057	_	9 488	48 638	5 029	43 609	867%	97 275
Licences or permits		-	-	_	-	-	_	-	00770	_
Transfer and subsidies - Operational		1 619 619	1 393 874	_	401 030	997 656	997 656	_		1 995 312
Interest		-	200 000	_	8 394	26 447	100 000	(73 553)	-74%	52 895
Fuel Levy		_	200 000	_	0 334	20 447	-	(70 000)	-14/0	02 000
Operational Revenue			_	_	_	_	_	_		_
i ·		- 0.454	7 104			4 224	2.502		C20/	2,000
Gains on disposal of Assets		2 154	7 184	=	32	1 334	3 592	(2 258)	-63%	2 669
Other Gains		-	-	_	_	-	_	-		_
Discontinued Operations		- 0000 444	7 777 000	_	700.070	- 0.007.000	4 400 000	(004 704)	040/	0.055.045
Total Revenue (excluding capital transfers and contributions)		6 000 411	7 777 839	_	768 270	3 327 908	4 189 638	(861 731)	-21%	6 655 815
Expenditure By Type		0.40.070	4 005 000		74.044	100,000	500.004	(0.4.000)	400/	070 705
Employee related costs		843 070	1 005 982	-	71 014	438 382	502 991	(64 609)	-13%	876 765
Remuneration of councillors		65 285	74 787	-	5 903	35 387	37 394	(2 007)	-5%	70 773
Bulk purchases - electricity		1 844 264	2 950 148	-	289 049	1 086 857	1 475 074	(388 217)	-26%	2 173 714
Inventory consumed		574 518	671 401	-	89 542	276 034	335 701	(59 667)	-18%	552 067
Debt impairment		1 056 993	849 157	-	70 763	424 579	424 579	-		849 157
Depreciation and amortisation		339 691	479 697	-	30 909	185 454	239 849	(54 395)	-23%	370 908
Interest		79 047	59 917	-	11 923	11 923	29 959	(18 035)	-60%	23 847
Contracted services		805 592	903 592	-	82 767	348 330	451 796	(103 466)	-23%	696 660
Transfers and subsidies		587	24 177	-	37	290	12 088	(11 798)	-98%	581
Irrecoverable debts written off		225	-	-	-	-	-	-		-
Operational costs		875 657	310 897	-	31 773	151 963	155 448	(3 485)	-2%	303 926
Losses on disposal of Assets		-	-	-	-	-	-			-
Other Losses		-	-	_	-	-	_			_
Total Expenditure		6 484 929	7 329 756	-	683 680	2 959 198	3 664 878	(705 679)	-19%	5 918 397
Surplus/(Deficit)		(484 518)	448 084	-	84 590	368 709	524 761	(156 052)	-30%	737 418
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		344 908	403 313	-	34 286	191 195	201 657	(10 462)	-5%	382 390
Surplus/(Deficit) after capital transfers & contributions		(139 610)	851 397	_	118 876	559 904	726 417	(166 513)	-23%	1 119 808
Income Tax								-		
Surplus/(Deficit) after income tax		(139 610)	851 397	-	118 876	559 904	726 417	(166 513)	-23%	1 119 808

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

NW373 Rustenburg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

		2023/24	•			Budget Year 2	2024/25			•
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Service charges		222 258	292 587	-	19 465	120 917	122 546	(1 629)	-1%	241 834
Investment revenue		35 912	4 745	_	3 381	20 781	18 621	2 160	12%	41 562
								_		
Total Operating Revenue	1	258 170	297 332	-	22 846	141 698	141 167	530	0%	283 395
Expenditure By Municipal Entity										
Depreciation and amortisation		33 214	43 081	-	2 348	14 090	17 542	(3 451)	-20%	28 181
Contracted services		115 397	140 650	_	9 138	67 316	67 390	(73)	0%	134 633
Other expenditure		54 464	18 379	_	5 519	29 718	25 952	3 766	15%	59 435
								_		
Total Operating Expenditure	2	203 075	202 110	_	17 005	111 125	110 883	242	0%	222 249
Surplus/ (Deficit) for the yr/period		55 095	95 221	_	5 841	30 573	30 284	772	3%	61 146
Capital Expenditure By Municipal Entity										
Total Capital Expenditure	3	-	-	_	_	-	_	_		-

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

NW373 Rustenburg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

	2023/24				Budget Year 2	2024/25			
Month	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	28 436	53 306	-	718	718	53 306	52 588	98.7%	0%
August	28 436	53 306	-	56 815	57 533	106 612	49 079	46.0%	9%
September	28 436	53 306	_	23 759	81 291	159 918	78 626	49.2%	13%
October	28 436	53 306	-	28 765	110 056	213 224	103 168	48.4%	17%
November	28 436	53 306	-	31 658	141 715	266 530	124 815	46,8%	22%
December	28 436	53 306	_	30 625	172 340	319 836	147 496	46.1%	27%
January	28 436	53 306	-	951	173 291	373 142	199 851	53.6%	27%
February	28 436	53 306	_	-		426 448	_		
March	28 436	53 306	_	-		479 753	_		
April	28 436	53 306	_	-		533 059	_		
May	28 436	53 306	_	-		586 365	_		
June	28 436	53 306	_	-		639 671	_		
Total Capital expenditure	341 232	639 671	-	173 291					

Description	Ref	2023/24 Audited	Original	Adjusted Budget	Monthly	Budget Year YearTD actua	2024/25 YearTD	YTD	YTD	Full Yea
R thousands Capital expenditure on new assets by Asset ClassiSub-sias	L	Outcome	Budget	Budget	actual	rearro actua	budget	variance	variance %	Forecar
nfrastructure	ĺ	241 768	271 982		23 153	108 012	145 894	37 882	26.0%	271
Roads Infrastructure Roads Road Shurture		81 418 67 733 13 431	38 578 13 000	-	3 557 1 289	21 073 8 695 6 632	29 289 16 500 5 569	8 216 7 865	28.8% 47.3% 19.1%	38 13
Road Furniture		254	11 138 14 440	-	1 212 1 066	6 632 5 746	5 569 7 220	(1 063) 1 474	20.4%	11 14
Capital Spares Sterm water Infrastructure		- 1	- 1	-	- 1	- 1	- 1	-		
Drainage Collection Storm water Conveyance		-	- 1	- 1	- 1	1	- 1	-		
Attenuation Electrical Infrastructure		1 501	24 319	- 1	- 1	- 1	12 160	12 160	100,0%	24
Power Plants NV Substations		-	-	- 1	- 1	-	-	-		
HV Switching Station HV Transmission Conductors		648	1 616	- 1	- 1	1	808	308	100.0%	- 1
MV Substations MV Switching Stations		- 1	-	- 1	- 1	1	-	-		
MV Networks LV Networks		-	1 204	- 1	- 1	1	602	602	100,0%	1
Capital Spares Water Supply Infrastructure		853 11 225	21 500 78 148	-	250	11 198	10 750 38 977	10 750 27 779	71.3%	21 78
Dams and Weirs Bareholes		-	194 194	- 1		1	97	97	100.0%	
Reservoirs Pump Stations		- 1	30 000	- 1	250	3 044	15 000	11 956	79,7%	30
Water Treatment Works Bulk Mains			2 910	- 1	1	1	1 455	1455	100.0%	2
Distribution Distribution Points		11 225	44 850	- 1	1	8 154	22 425	14 271	13,5%	44
PRV Stations Capital Spares		- 1	1	-	1	1	1	- 1		
Sanitation Infrastructure Pump Station		147 625 10 988	120 936	-	19 351	75 741	65 468 -	(10 272)	15.7%	130
Reticulation Waste Water Treetment Works		76 831 16 552	125 436	- 1	19 244	60 523	62 718	2 185	3,5%	125
Cuttal Sewers Tollet Facilities		43 254	5 500	1	107	15 208	2 750	(12 458)	453.0%	5
Capital Spares Solid Waste Infrastructure			- 1	-	- 1	- 1	- 1	- 1		
Landfill Sites Waste Transfer Stations		1	- 1	1	1	1	1	- 1		
Waste Processing Facilities Waste Drop-off Points		- 1	- 1	- 1	- 1	- 1	- 1	-		
Waste Separation Facilities Electricity Generation Facilities		- 1	-	- 1	- 1	1	1	-		
Capital Spares Rail Infrastructure		-	-	-	-	- 1	-			
Rail Lines Rail Shactures		-	-	-	-		-	-		
Rail Familiare Drainage Collection		-	-	- 1	- 1	-	-	-		
Storm water Conveyance Attenuation		-	- 1	- 1	- 1	-	-			
MV Substations LV Networks		- 1	1		- 1	1	- 1	-		
Capital Spares Coastal Infrastructure		-	- 1	-				-		
Sand Pumps Pless		- 1	-	- 1	- 1	-	- 1	-		
Revelments Promonados		- 1	- 1	- 1	1	1	- 1			
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres Core Layers		- 1	-	- 1	- 1	- 1	- 1	-		
Distribution Layers Capital Spares		- 1	-	- 1	1	1	1	- 1		
community Assets Community Facilities		7 885 179	14 365 970		395 255	1896	7 182 485	5 286 230	73.8% 47.4%	14
Hells		179	485	-	255 255	255 255	243	(13)	5.3%	
Cantinos Créctres		-	97	- 1		-	48	48 - -	100,0%	
Clinics/Care Centres Fire/Ambulance Stations		- 1	1	- 1	1	1	1	-		
Teating Stations Museums		-	1	- 1	1	1	- 1	-		
Galleries Theatres		-	1		- 1		- 1	-		
Libratios Comotorios/Cremetorio		- 1	1	- 1	1	1	1	-		
Police Purls			388	- 1	- 1	1	194	194	100,0%	
Public Open Space Nature Reserves		- 1		- 1	1	1	- 1	-		
Public Ablation Facilities Markets				- 1	- 1	1	- 1	-		
Stalls Abeltors		-	-	- 1	- 1	-	- 1	-		
Airports Taxi Ranks/Bus Terminals		- 1	-	- 1	1	1	1	- 1		
Capital Spares Sport and Recreation Facilities		7 706	13 395	-	139	1641	6 693	5 057	78,8%	13
Indoor Facilities Outdoor Facilities		7706	13 395		139	1641	6 698	5 057	75.5%	13
Capital Spares feritage assets		1	-	-	-	-	-			
Monuments Historic Buildings		- 1	-	- 1	- 1	-	- 1	-		
Works of Art Connervation Areas		- 1	-	- 1	- 1	1	- 1	-		
Other Hentage		-	-	-	-	-	-	- 1		
nvestment properties Revenue Generating		-	1 455	-	-	-	728	728	100,0%	1
Improved Property Unimproved Property		- 1	1	1	1	1	1	-		
Non-revenue Generating Improved Property		-	1 455	- 1	- 1	- 1	728	728 -	100.0%	1
Unimproved Property Other assets		17 878	1 455 30 555	- 1	-	9 513	728 15 944	728 6 361	100,0% 39,9%	1 30
Operational Buildings Municipal Offices		17 878 881	30 550		-	9 583	15 942	6 358	39,5%	30
Pay/Enquiry Points Building Plan Offices		-	14 550	- 1	1	1	5 275	5 275	100.0%	14
Workshops Yards		- 1	1	- 1	- 1	1	1	- 1		
Stores Laboratories		- 1		- 1	- 1	- 1	- 1	-		
Training Centres Manufacturing Plant		- 1	-	- 1	- 1	- 1	- 1	- 1		
Depots Capital Spares		16 997	5 000 11 000	- 1	-	9 583	2 500 8 167	(7 083) 8 167	-283.3% 100.0%	5 11
Housing Staff Housing			5	-	-	-	3	3	100.0%	
Social Housing Capital Spares		-	5	- 1	- 1	1	3	3	100,0%	
Signogical or Cultivated Assets		_	-	_	-	_	-			
Biological or Cultivated Assets ntangible Assets		-	8 129	-	-	-	4 064	4 064	100.0%	
Servitudes Licences and Rights		-	8 129	- 1	- 1	- 1	4 064	4 064	100,0%	8
Weter Rights Effluent Licenses		- 1	- 1	- 1	1	- 1	- 1	-		
Solid Weste Licenses Computer Software and Applications		- 1	209	- 1	-	-	184	184	100.0%	
Lord Settlement Software Applications Linspecified			7 760	- 3	- 1		3 890	3 880	100.0%	7
Computer Equipment		4 595	43 059	_	-	1 560	21 529	19 969	92,8%	43
Computer Equipment Furniture and Office Equipment		4 595 489	43 059 4 713			1580	21 529 2 660	19 969 2 461	92.8% 92.5%	43
Furniture and Office Equipment		489	4 713	-	-	199	2 660	2.461	92.5%	4
fachinery and Equipment Machinery and Equipment		3 587 3 587	25 881 25 881	-	419 419	588 588	15 128 15 128	14 541 14 541	96.1% 96.1%	25 25
ransport Assets		2 797	37 827 37 827		-	-	19 011 19 011	19 011 19 011	100.0%	37
Trensport Assets and		2797	1 455		-		728	728	100,0%	1
Land Coo's, Marine and Non-biological Animals		-	1 455	-	-	-	728	728	100.0%	1
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	Ē		
Aving resources Meture Policing and Protection			- 1	1	- 1	-	- 1	-		
		- 1	-		-	-	-		l	
Zoological plants and enimels		-	-	-		-	-		i	$^{-}$

Referencies
1. Total Capital Expenditure on new assets (SC13n) plus Total Capital Expenditure on renewal of existing assets (SC13n) plus Total Capital Expenditure on upgrating of existing assets (SC13n) plus Total Capital Expenditure on upgrating of existing assets (SC13n) plus Total Capital Expenditure on upgrating of existing assets (SC13n) plus Total Capital Expenditure on upgrating of existing assets (SC13n) plus Total Capital Expenditure on upgrating of existing assets (SC13n) plus Total Capital Expenditure on upgrating of existing assets (SC13n) plus Total Capital Expenditure on upgrating of existing assets (SC13n) plus Total Capital Expenditure on upgrating of existing assets (SC13n) plus Total Capital Expenditure on upgrating of existing assets (SC13n) plus Total Capital Expenditure on upgrating of existing assets (SC13n) plus Total Capital Expenditure on upgrating of existing assets (SC13n) plus Total Capital Expenditure on upgrating of existing assets (SC13n) plus Total Capital Expenditure on upgrating of existing assets (SC13n) plus Total Capital Expenditure on upgrating assets (SC13n) plus Total Capital Expenditure on upgrating of existing assets (SC13n) plus Total Capital Expenditure on upgrating of existing assets (SC13n) plus Total Capital Expenditure on upgrating assets (SC13n) plus Total Capital Expe

<u>_</u>	1. 1	2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands	1		g						%	
apital expenditure on renewal of existing assets by Ass	et Clas:	s/Sub-class								
<u>nfrastructure</u>		17 712	47 436	-	484	1 722	23 718	21 996	92.7%	47 4
Roads Infrastructure		10 880	29 215	-	484	1 572	14 607	13 036	89.2%	29 2
Roads		10 880	29 215	-	484	1 572	14 607	13 036	89.2%	29 2
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	- 1	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	_	_	-	_	_		
Storm water Conveyance		_	-	_	_	-	_	_		
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		6 832	18 221	_	_	151	9 111	8 960	98.3%	18
Power Plants		-	_	_	_	-	_	_		
HV Substations		3 593	7 069	_	_	_	3 534	3 534	100.0%	7.0
		3 353	7 000		_]		0 004		/ ·
HV Switching Station		-	-	-	_		-	_		
HV Transmission Conductors		-	-	-	_	-	-	_		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		3 239	9 815	-	-	151	4 908	4 757	96.9%	9
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	1 337	-	-	-	668	668	100.0%	1
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		_	_	_	_	-	_	_		
Boreholes		_	_	_	_	_	_	_		
Reservoirs		_	_	_	_	_	_	_		
Pump Stations			_	_	_	_	_	_		
		_						_		
Water Treatment Works		-	-	-	_	-	_	_		
Bulk Mains		-	-	-	_	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	_	_	- 1	-	-		
Sanitation Infrastructure		_	_	_	_	-	-	_		
Pump Station		_	_	_	_	-	_	_		
Reticulation		_	_	_	_	_	_	_		
Waste Water Treatment Works			_		_	_	_	_		
		_	_		_] [_	_		
Outfall Sewers		-			_			_		
Toilet Facilities		-	-	-	-	-	-	_		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	_	-	- 1	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		_	_	_	_	-	_	_		
Electricity Generation Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Rail Infrastructure		_	_	_	_	_	_	_		
Rail Lines		_					_	l		
		_	-	-	_	-		-		
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		_	_	_	_	_	_	_		
	1 1					_		_		

Community Assets	1	I -	340	_	l -	_	170	170	100.0%	340
Community Facilities		_	_	_	_	_	_	_		-
Halls		_	_	_	_	_	_	-		_
Centres		_	_	_	_	_	_	-		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	-		_
Fire/Ambulance Stations		_	_	_	_	_	_	-		_
Testing Stations	1	_	-	-	_	-	_	_		_
Museums		_	_	_	_	_	_	-		-
Galleries	1	_	_	_	_	_	_	_		_
Theatres	1	_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria	1	_	_	_	_	_	_	_		_
Police	1	_	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space	1	_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities	1	_	_	_	_	_	_	_		_
Markets	1	_	_	_	_	_	_	_		_
Stalls	1	_	_	_	_	_	_	_		_
Abattoirs	1	_	_	_	_	_	_	_		_
Airports				_				_		
Taxi Ranks/Bus Terminals		_		_				-		
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		_	340	_	_	_	170	170	100,0%	34
Indoor Facilities		_	- 340	_	_	_	-	-	1	- 54
Indoor Facilities Outdoor Facilities		_	340	_	_		170	170	100.0%	34
		_	340	_	_	_		170	100.070	34
Capital Spares		_	_	_	_	_	_	_		
Heritage assets Monuments		_	_	_	_	_	_	_		_
Historic Buildings	1	_	_			_		_		_
-		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	-		_
Conservation Areas	1	-	-	-	_	-	-	_		-
Other Heritage	1	-	-	-	-	_	-	_		_
Investment properties	1	_	_	-	-	15	-	(15)	#D I V/0!	-
Revenue Generating	1	-	-	-	-	15	-	(15)	#D i V/0!	-
Improved Property	1	-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	15	-	(15)	#DIV/0!	-
Non-revenue Generating	1	_	-	-	-	-	-	-		-
Improved Property	1	-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	970	-	-	-	485	485	100.0%	97
Operational Buildings		-	970	-	-	-	485	485	100.0%	97
Municipal Offices	1	-	970	-	_	-	485	485	100.0%	97
Pay/Enquiry Points	1	-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	_	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	_	-	_	-		_
Stores		-	-	-	-	-	-	-		-
Laboratories		_	_	-	_	_	_	-		_
Training Centres		_	-	_	_	_	_	-		_
Manufacturing Plant		-	_	-	-	-	_	-		-
Depots		_	_	_	_	_	_	_		-
Capital Spares		_	_	-	_	-	_	-		_
Housing		-	-	-	-	-	-	l -		-
Staff Housing		-	-	_	-	-	-	-		-
Social Housing		_	_	_	_	_	_	-		-
Capital Spares		_	_	_	_	_	_	_		-
								l		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		_	_	-	_	-	_	-		-
Intangible Assets	1	-	-	-	-	-	-	-		-
Intangible Assets Servitudes				-	-	-	-	-		-
		-	-		_	_	-	-		-
Servitudes		-	-	-	_			i	I	_
Servitudes Licences and Rights				-	_	_	-	-		
Servitudes Licences and Rights <i>Water Rights</i>		-	-				-	-		_
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		- -	-	-	-		-			
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		- - -	-	- -	-	- -	-			-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- - -	- - - -	- - -	- - -	- - -	-	-		-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		- - - - -	- - - -	- - - -	- - -	- - - -	- - - -	- - -		-
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- - - - -	- - - - -	- - - -	- - - -	- - - -	- - - -	- - - -		-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		- - - - -	- - - -	- - - -	- - -	- - - -	- - - -	- - -		- - - -
Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		- - - - -	- - - - -	- - - -	- - - -	- - - -	- - - -	- - - -		- - -

Machinery and Equipment	1	_	_	_	_	_	_	_		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	_	_	_	_	-		_
Transport Assets		-	-	-	-	-	-	-		-
Land		_	_	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-		-
		-	-	-	-	-	-			
Living resources Mature		_	_	_	_	_	_	_		_
Policing and Protection		_	_	_	_	_	_	_		_
Zoological plants and animals		-	-	_	_	_	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection	1	-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	_	-	-		-
Total Capital Expenditure on renewal of existing assets	1 1	17 712	48 746	_	484	1 738	24 373	22 635	92.9%	48 746

References

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

check balance 2 - - - - - -

		2023/24				maintenance Budget Year 2					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
nousands	1	Outcome	Duuget	Duuget			buuget	variance	%	Torecast	
pairs and maintenance expenditure by Asset Class/Sub	-class										
astructure_		15 291	191 112	_	18 523	32 639	112 280	79 641	70.9%	191 1	
Roads Infrastructure		25	10 479	-	-	3 200	5 240	2 040	38.9%	10 47	
Roads		25	10 479	-	-	3 200	5 240	2 040	38.9%	10 47	
Road Structures		-	-	-	-	-	-	-		-	
Road Furniture		-	-	-	-	-	-	-			
Capital Spares		-	-	-	-	-	-	-		-	
Storm water Infrastructure		-	-	-	-	-	-	_			
Drainage Collection Storm water Conveyance		-	_		_	-	-	_			
Attenuation		_ [_	_	_	_ [_	_			
Electrical Infrastructure		_	166	_	_	_	83	83	100.0%	10	
Power Plants		_	-	_	_	_	-	-	100.070		
HV Substations		_	_	_	_	_	_	_			
HV Switching Station			_	_		_	_	_			
HV Transmission Conductors		_	_	_	_	_	_	_			
MV Substations		_	_	_	_	_	_	_			
MV Switching Stations		_	_	_	_	_	_	_			
MV Networks		_	_	_	_	_	_	_			
LV Networks		_	_	_	_	_	_	_			
Capital Spares		_	166	_	_	_	83	83	100.0%	1	
Water Supply Infrastructure		13 991	164 821	_	16 649	16 649	82 410	65 761	79.8%	164 8	
Dams and Weirs		_	-	_	_	-	-	-		1010	
Boreholes		_	_	_	_	_	_	_			
Reservoirs		9 225	9 021	_	4 446	4 446	4 510	64	1.4%	9 (
Pump Stations		- 0 220	17 694	_	-		8 847	8 847	100.0%	17	
Water Treatment Works		_	102 867	_	_	_	51 433	51 433	100.0%	102	
Bulk Mains		_	102 001	_	_	_	-	01400		102	
Distribution		4 767	35 239	_	12 202	12 202	17 620	5 417	30.7%	35 2	
Distribution Points		-	-	_	12 202	-	- 17 020	-		001	
PRV Stations		_	_	_	_	_	_	_			
Capital Spares		_	_	_	_	_	_	_			
Sanitation Infrastructure		70	8 779	_	1 874	12 791	21 354	8 563	40.1%	87	
Pump Station		_	-	_	-	-	_	_		Ü	
Reticulation		70	3 577	_	1 874	12 791	18 753	5 962	31.8%	3	
Waste Water Treatment Works		_	5 202	_	_	_	2 601	2 601	100.0%	5:	
Outfall Sewers		_	-	_	_	_	_	_			
Toilet Facilities		_	_	_	_	_	_	_			
Capital Spares		_	_	_	_	_	_	_			
Solid Waste Infrastructure		1 205	6 386	-	_	-	2 943	2 943	100.0%	6:	
Landfill Sites		-	-	_	_	_		_		· ·	
Waste Transfer Stations		_	_	_	_	_	_	_			
Waste Processing Facilities		_	_	_		_	_				
Waste Drop-off Points		1 205	6 386				2 943	2 943	100.0%	6	
Waste Separation Facilities		1200	- 0 300	_		_	2 545	2 545			
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		-	-	-	-	-	-	-	400		
Information and Communication Infrastructure	1 1	_	480	_	_	_	250	250	100.0%		

Core Layers	- 1	_	130	_	_	_	75	75	100.0%	13
Distribution Layers		_	_	_	_	_	_	-		-
Capital Spares		-	_	-	-	-	-	-		-
Community Assets		24	6 634	_	23	621	3 327	2 706	81.3%	6 63
Community Assets Community Facilities			1 903	_	3	3	961	959	99.7%	1 90
Halls		_	870	_	_	_	435	435	100.0%	87
Centres		_	-	_			-	-		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		
Libraries		_	603	_	3	3	312	309	99.1%	6
Cemeteries/Crematoria		_	109	_	_	_	55	55	100.0%	1
Police		_	_	_	_	_	_	_		
Puris		_	321	_	_	_	160	160	100.0%	3
Public Open Space		_	_	_	_	_	_	_		
Nature Reserves		_	_	_	_	_	_	_		
Public Ablution Facilities		_	_	_	_	_	_	_		
Markets		_	_	_	_	_	_	_		
Stalls		_	_	_	_	_	_	_		
Abattoirs		_	_	_	_	_	_	_		
Airports		_	_	_	_	_	_	_		
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Sport and Recreation Facilities		24	4 731	_	20	619	2 366	1 747	73.9%	47
Indoor Facilities		_	_	_	_	_	_	_		
Outdoor Facilities		_	4 431	_	20	619	2 216	1 597	72.1%	4 4
Capital Spares		24	300	_	_	_	150	150	100.0%	3
leritage assets		_	-	_	_	_	-	-		
Monuments		_	_	_	_	_	_	_		
Historic Buildings		_	_	_	_	_	_	_		
Works of Art		_	_	_	_	_	_	_		
Conservation Areas		_	_	_	_	_	_	_		
Other Heritage		_	_	_	_	_	_	_		
		20	040	_	_	_	405	405	100.0%	
nvestment properties Revenue Generating		28	810 810	_		_	405 405	405	100.0%	8
		28	810	_	_	_	405	405	100.0%	8
Improved Property									100.070	
Unimproved Property		_	-	-	-	-	_	-		
Non-revenue Generating		_	_	_	_	_	_	_		
Improved Property			_					_		
Unimproved Property		2.464		- -	- 10	2.065	44.400		72.6%	22.2
Other assets		2 464	22 332		10	3 065	11 166	8 101	72.5%	22 3
Operational Buildings		498	21 332	_ _	10	2 934	10 666	7 732	62.4%	21 3
Municipal Offices		383	15 611		10	2 934	7 805	4 871	JZ.470	15 6
Pay/Enquiry Points		_	-	-	_	-	-	-		
Building Plan Offices		-	-	-	-	-	-	-		
Workshops		440	-	_	_	_	-	-	100.0%	
Yards		116	221	_	_	_	111	111	100.0%	2
Stores		-	-	-	_	-	-	-		
Laboratories		-	-	-	_	-	-	-		
Training Centres		-	-	-	_	-	-	-		
Manufacturing Plant		_	- F F00	-	_	_	0.750	0.750	100.0%	
Depots		-	5 500	-	_	-	2 750	2 750	100.0%	5.5
Capital Spares		-	-	-	-	-	-	-	72.00/	
Housing		1 966	1 000	-	-	131	500	369	73.9%	10
Staff Housing		-	-	-	-	-	-	-	72.00/	
Social Housing		1 966	1 000	-	-	131	500	369	73.9%	10
Capital Spares		-	-	-	-	-	-	-		
iological or Cultivated Assets		_	-	_	_	_	_	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
		_	_	_	_	_	_	_		
ntangible Assets Sorvitudos										
Servitudes		-	-	-	-	-	-	-		
Licences and Rights		-	-	-	-	-	-	-		
Water Rights		-	-	-	-	_	-	-		
Effluent Licenses		-	-	-	-	-	-	-	l	

Total Repairs and Maintenance Expenditure	1	26 118	270 531	_	19 464	45 801	152 175	106 374	69.9%	270 531
Zoological plants and animals		-	-	_	-	-	-	_		-
Policing and Protection		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Mature		-	-	-	_	-	-	-		_
Living resources		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	1		-
Zoo's, Marine and Non-biological Animals		_	ı	-	-	-	-	-		_
Land		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
·										
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		_	_	_	_	_	_	_		_
Machinery and Equipment		1 249	12 158	-	33	88	6 204	6 116	98.6%	12 158
Machinery and Equipment		1 249	12 158	_	33	88	6 204	6 116	98.6%	12 158
Furniture and Office Equipment		30	31 485	-	10	6 244	15 793	9 549	60.5%	31 485
Furniture and Office Equipment		30	31 485	_	10	6 244	15 793	9 549	60.5%	31 485
, , , ,				_						
Computer Equipment Computer Equipment		7 032	6 000	_	865	3 143	3 000	(143)	-4.8%	6 000
Computer Equipment		7 032	6 000	_	865	3 143	3 000	(143)	-4.8%	6 000
Unspecified		_	_	_	_	_	_	_		_
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Computer Software and Applications		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_

		2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure_		272 169	307 285	-	24 778	148 670	153 643	4 972	3.2%	307 28
Roads Infrastructure		174 421	111 473	-	5 166	30 995	55 736	24 742	44.4%	111 47
Roads		174 421	111 473	-	5 166	30 995	55 736	24 742	44.4%	111 47
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	_	-	_	_	_	_		_
Storm water Infrastructure		-	-	-	_	-	-	_		-
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		37 311	53 239	_	8 076	48 458	26 619	(21 838)	-82.0%	53 23
Power Plants		0/ 5/1	-		0010	40 400	20015	(21 000)		00 20
		_			_			_		_
HV Substations		-	-	-	_	-	_	_		_
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	_	-	-	-		-
LV Networks		37 311	53 239	-	8 076	48 458	26 619	(21 838)	-82.0%	53 23
Capital Spares		_	_	_	_	_	_			_
Water Supply Infrastructure		32 513	79 493	_	3 512	21 074	39 746	18 673	47.0%	79 49
Dams and Weirs		32 0 10	. 0 400	_	3312	21014	35740	.55,5		75 45
Boreholes			26 498	_	632	2 702	13 249	9 457	71.4%	26 49
		_	20 450	-	032	3 792		9 437		20 48
Reservoirs		-	-	-	_	-	-	_		-
Pump Stations		-	-	-	_	-	-	-	400.00/	-
Water Treatment Works		-	26 498	-	0	0	13 249	13 249	100.0%	26 49
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		32 513	26 498	-	2 880	17 282	13 249	(4 033)	-30.4%	26 49
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	_	_	_	_	_		-
Capital Spares		_	-	_	_	_	_	_		_
Sanitation Infrastructure		27 924	43 081	_	_	_	21 540	21 540	100.0%	43 08
Pump Station			-	_	_	_	_			10 00
Reticulation							_	_		
		_		_					100.0%	42.00
Waste Water Treatment Works		-	43 081	-	_	-	21 540	21 540	100.076	43 08
Outfall Sewers		-	-	-	_	-	-	-		-
Toilet Facilities		27 924	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	20 000	-	8 024	48 144	10 000	(38 144)	-381.4%	20 00
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	_	_	-	_	_		-
Waste Drop-off Points		_	_	_	_	_	_	_		
Waste Separation Facilities		_	_	_	_	_	_	_		_
Electricity Generation Facilities		_	_	_	_	_	_	_		
•		_	20 000	_	8 024	48 144	10 000	(38 144)	-381.4%	20 00
Capital Spares		_	20 000	_	8 024	46 144	10 000	(50 144)	/*	
Rail Infrastructure		-	-	_	_	-	_	_		-
Rail Lines		-	-	-	-	-	_	_		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	_	-	-	-		-
Attenuation		-	-	_	_	-	_	_		-
MV Substations		_	_	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Capital Spares Coastal Infrastructure										
		-	-	-	-	-	-	_		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	_	-	_	_		
Capital Spares		_	_	_	_	_	_	_		
Information and Communication Infrastructure		_	-	_	_	-	-	_		
Data Centres		_	_	_		_		_		
		_		_	_	_		_		
Core Layers		-	-	-	-	-	-	_		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares	1 1	-	_	-	_	-	_	_		

				ı	ı	ı	1		ı	1
Community Assets			-	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-		
Halls		-	-	-	-	-	-	-		
Centres		-	-	-	-	-	-	-		
Crèches		-	-	-	-	-	-	-		
Clinics/Care Centres		-	-	-	-	_	-	-		
Fire/Ambulance Stations		_	_	_	_	_	_	_		
Testing Stations		_	_	_	_	_	_	_		
Museums		_	_	_	_	_	_	_		
Galleries		_	_	_	_	_	_	_		
Theatres]				_	_		
		_	_	_	_	_	_	_		
Libraries		-	-	_	_	_	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		
Police		-	-	-	-	-	-	-		
Purls		-	-	-	-	-	-	-		
Public Open Space		-	-	-	-	-	-	-		
Nature Reserves		-	-	_	-	_	-	-		
Public Ablution Facilities		_	_	_	_	_	_	_		
Markets		_	_	_	_	_	_	_		
Stalls		_	_	_	_	_	_	_		
Abattoirs		_	_	_	_	_		_		
Airports			_			_	_	_		
							-			
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		
Indoor Facilities		-	-	-	-	-	-	-		
Outdoor Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	_	_	_	-	-		
Heritage assets		-	_	_	_	-	_	-		
Monuments		_	_	_	_	_	_	-		
Historic Buildings		_	_	_	_	_	_	_		
Works of Art		_	_	_	_	_	_	_		
Conservation Areas		_	_	_	_	_	_	_		
Other Heritage			_	_			_	_		
Other heritage		_	_	_	_	_	_	_		
Investment properties		7 231	5 298	_	561	3 367	2 649	(718)	-27.1%	5 :
Revenue Generating		7 231	5 298	_	561	3 367	2 649	(718)	-27.1%	5.3
Improved Property		-	-	-	-	-	_	_		
Unimproved Property		7 231	5 298	_	561	3 367	2 649	(718)	-27.1%	5:
Non-revenue Generating		-	-	_	-	-	-	-		
Improved Property		_	_	_	_	_	_	_		
Unimproved Property				_	_	_	_	_		
		40 872	36 000			23 061	18 000	(5 061)	-28.1%	00
Other assets				-	3 844				-28.1%	36
Operational Buildings		40 872	36 000	-	3 844	23 061	18 000	(5 061)		36
Municipal Offices		40 872	36 000	-	3 844	23 061	18 000	(5 061)	-28.1%	36
Pay/Enquiry Points		-	-	-	-	-	-	-		
Building Plan Offices		-	-	-	-	-	-	-		
Workshops		-	-	-	-	-	-	-		
Yards		-	-	-	-	-	-	-		
Stores		-	-	-	-	-	-	-		
Laboratories		_	_	_	_	_	_	_		
Laboratories		_	_	_	_	_	_	_		
	- 1	_	_	_	_	_		_		
Training Centres					_	_	_	_		
Training Centres Manufacturing Plant						_	_	_		
Training Centres Manufacturing Plant Depots		-	-	-						
Training Centres Manufacturing Plant Depots Capital Spares		-	-	-	-	-	-	-		
Training Centres Manufacturing Plant Depots Capital Spares Housing		- - -	-	-	-	-	- -	-		
Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		-	- - -	- - -	- - -	-	-	_		
Training Centres Manufacturing Plant Depots Capital Spares Housing			-	-	-		_	_		

Biological or Cultivated Assets	1	_	-	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		23	25	-	1	9	12	4	30.8%	25
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		23	25	-	1	9	12	4	30.8%	25
Water Rights		-	-	-	-	_	-	-		-
Effluent Licenses		-	-	_	_	_	_	_		_
Solid Waste Licenses		_	-	_	-	_	-	_		_
Computer Software and Applications		23	25	_	1	9	12	4	30.8%	25
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		_	_	_	_	_	_	-		_
Computer Equipment		_	4 682	_	99	595	2 341	1 746	74.6%	4 682
Computer Equipment		_	4 682	_	99	595	2 341	1 746	74.6%	4 682
									0.4.00/	
Furniture and Office Equipment		5 331	149 063	_	674	4 041	74 531	70 490	94.6%	149 063
Furniture and Office Equipment		5 331	149 063	-	674	4 041	74 531	70 490	94.6%	149 063
Machinery and Equipment		13 975	5 730	_	167	999	2 865	1 866	65.1%	5 730
Machinery and Equipment		13 975	5 730	-	167	999	2 865	1 866	65.1%	5 730
Transport Assets		90	14 695	_	785	4 711	7 348	2 636	35.9%	14 695
Transport Assets		90	14 695	_	785	4 711	7 348	2 636	35.9%	14 695
·										
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		_	_	_	_	_	_	_		_
Policing and Protection		-	-	-	_	-	_	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection	1	-	-	-	-	-	-	-		-
Zoological plants and animals	+	339 691	522 778	-	30 909	185 454	261 389	75 935	00.40/	522 778
Total Depreciation	$\mathbf{L}_{\mathbf{L}}$	339 691	522 / /8	_	30 909	185 454	261 389	75 935	29.1%	522 / /

Description.		2023/24		4 12		Budget Year 2		V==	V==	F
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands	1	0 4440 0 1110						741141100	%	
pital expenditure on upgrading of existing assets by A	Asset C	lass/Sub-class								
<u>frastructure</u>		43 881	141 142	_	6 169	48 764	70 571	21 807	30.9%	141
Roads Infrastructure		3 774	5 000	-	-	-	2 500	2 500	100.0%	5 (
Roads		3 774	5 000	-	-	-	2 500	2 500	100.0%	5 (
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		363	-	-	-	-	-	-		
Drainage Collection		363	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		26 659	29 638	-	-	8 295	14 819	6 524	44.0%	29
Power Plants		-	-	-	-	-	-	-		
HV Substations		27 382	22 223	-	-	8 295	11 112	2 816	25.3%	22
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-	100 00/	
MV Networks		(724)	2 351	-	-	-	1 175	1 175	100.0%	2
LV Networks		-		-	-	-	- 0.500	-	100.0%	
Capital Spares		- 40.740	5 065	-	-	- 04.450	2 532	2 532	18.8%	5
Water Supply Infrastructure		10 742	77 504	-	2 694	31 456	38 752	7 296	10.070	77
Dams and Weirs		-	-	-	_	-	_	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		_	-	_	_	-		_		
Pump Stations		_	45.744	-	-	-			100.0%	45
Water Treatment Works		- 0.000	15 744	_	0.570	0.570	7 872	7 872	#DIV/0!	15
Bulk Mains		6 382	- E4 000	_	2 572	2 572	OF F00	(2 572)	-13.3%	
Distribution		4 360	51 000	-	122	28 884	25 500	(3 384)	-13.378	51
Distribution Points PRV Stations		_	-		_	-	_	_		
		-	10.700		-	-	5 380		100.0%	10
Capital Spares Sanitation Infrastructure		2 344	10 760 29 000	-	3 474	9 013	14 500	5 380 5 487	37.8%	10 29
Pump Station		2 344	29 000	-	3414	9013	14 300	3 407	0,10,0	28
Reticulation		2 344	29 000	_	3 474	9 013	14 500	5 487	37.8%	29
Waste Water Treatment Works			25 555	_	0 41 4		14 000	0 407		20
Outfall Sewers			_				_	_		
Toilet Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_			_	_	_		
Solid Waste Infrastructure		_	_	_	_	_	_	_		
Landfill Sites		_	_	_	_	_	_	_		
Waste Transfer Stations		_	_	_	_	_	_	_		
Waste Processing Facilities		_	_	_	_	_	_	_		
Waste Drop-off Points		_	_	_	_	_	_	_		
Waste Separation Facilities		_	_	_	_	_	_	_		
Electricity Generation Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Rail Infrastructure		-	-	-	_	-	-	-		
Rail Lines		_	_	_	_	-	_	_		
Rail Structures	1	_	_	_	_	_	_	_		
Rail Furniture	1	_	_	_	_	_	_	_		
Drainage Collection	1	_	_	_	_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	-	_	_	_	_	_		
MV Substations		_	_	_	_	_	_	_		
LV Networks		_	-	_	_	_	_	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	_		
Sand Pumps	1	-	-	-	_	_	_	-		
Piers	1	_	_	_	_	_	_	_		
Revetments		_	_	_	_	_	_	_		
Promenades		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Information and Communication Infrastructure		-	-	-	-	-	_	-		
Data Centres		_	_	_	_	_	_	_		
Core Layers		_	_	_	_	_	_	_		
Distribution Layers		_	_	_	_	_	_	_		
Capital Spares	1						_	_		

Community Assets	450	6 134	_	_	_	3 067	3 067	100.0%	6 13
Community Facilities	450	6 134	-	-	-	3 067	3 067	100.0%	6 13
Halls	_	2 716	_	_	_	1 358	1 358	100.0%	271
Centres	-	970	-	_	_	485	485	100.0%	97
Crèches	-	_	_	_	_	_	_		_
Clinics/Care Centres	_	_	_	_	_	_	_		_
Fire/Ambulance Stations	_	_	_	_	_	_	_		_
Testing Stations	_	_	_	_	_	_	_		
Museums	_	_	_	_	_	_	_		
Galleries		_		_	_	_	_		_
	-	_	_	-	_	_	_		_
Theatres	-	-	-	_	_	_	_		-
Libraries	-	-	-	-	-	_	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	450	2 448	_	_	_	1 224	1 224	100.0%	2 44
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	-	-	-	_	_	-	_		-
							_	400.00/	
nvestment properties		1 455	-	-	-	728	728	100.0%	1 45
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	_	_	_	_	_		_
Non-revenue Generating	-	1 455	-	-	-	728	728	100.0%	1 45
Improved Property	-	_	_	_	_	_	_		_
Unimproved Property	_	1 455	_	_	_	728	728	100.0%	1 45
Other assets	191	437	_	_	_	203	203	100.0%	43
Operational Buildings		243	_	_	_	106	106	100.0%	24
	_		_	_	_	-	-	100,000	2.
Municipal Offices		-	_	_	_			100.0%	
Pay/Enquiry Points	-	146	_	_	_	58	58	l	1-
Building Plan Offices	-	97	-	-	-	48	48	100.0%	
Workshops	-	-	-	-	-	-	-		
Yards	-	-	-	-	-	-	-		
Stores	-	-	-	-	-	-	-		
Laboratories	_	_	_	_	_	_	-		
Training Centres	_	_	_	_	_	_	_		
Manufacturing Plant	_	_	_	_	_	_	_		
Depots	_		_	_	_	_	_		
Capital Spares									
	401	401	_	_	_	-		100.0%	
Housing	191	194	-	-	-	97	97	100.0%	11
Staff Housing	191	194	-	_	_	97	97	100.0%	1:
Social Housing	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	_	_	_	_	_	_	_		
Biological or Cultivated Assets	_		_	_	_	-			
Diviogical of Cultivated Assets	_	_	_	_	_	_	_		
ntangible Assets	-	-	-		-	-	-		
Servitudes	-	-	-	-	-	-	-		
Licences and Rights	-	-	-	-	-	-	_		
Water Rights	_	_	_	_	_	_	_		
Effluent Licenses	_	_	_	_	_	_	_		
	_	_			_	_	_		
Solid Waste Licenses		_		_	_	_	_		
Computer Software and Applications	-	-	-	-	-	-	_		
Load Settlement Software Applications	-	-	-	-	-	-	-		
Unspecified	-	-	-	-	-	_	-		
Computer Equipment	_	_	_	_	_	_	_		
				_			_		
Computer Equipment	-	-	-	_	-	-	_		-
		İ	_	l _	_	_	_	l	_
Furniture and Office Equipment	-	-	-	_	_	_			

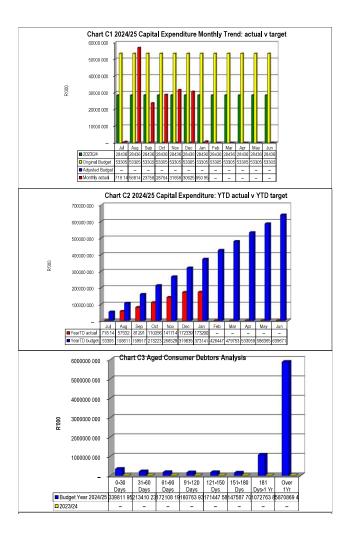
I									1	1
Machinery and Equipment		_	2 183	-	_	_	1 091	1 091	100.0%	2 183
Machinery and Equipment		-	2 183	-	-	-	1 091	1 091	100.0%	2 183
Transport Assets		_	155	_	_	_	78	78	100.0%	155
Transport Assets		-	155	-	-	-	78	78	100.0%	155
Land		_	_	_	_	_	_	_		_
Land		_	_	_	_	_	_	-		_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	-	_		_
_										
Living resources		-	-	-	-	-	-	-		-
Mature	l	-	-	-	-	-	-	-		-
Policing and Protection	l	-	-	-	_	_	_	-		-
Zoological plants and animals	l	-	-	-	-	-	-	-		-
Immature	İ	-	-	-	-	-	-	-		-
Policing and Protection	İ	-	-	-	-	-	-	-		-
Zoological plants and animals	$oxed{oxed}$	-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	44 522	151 505	_	6 169	48 764	75 738	26 974	35.6%	151 505

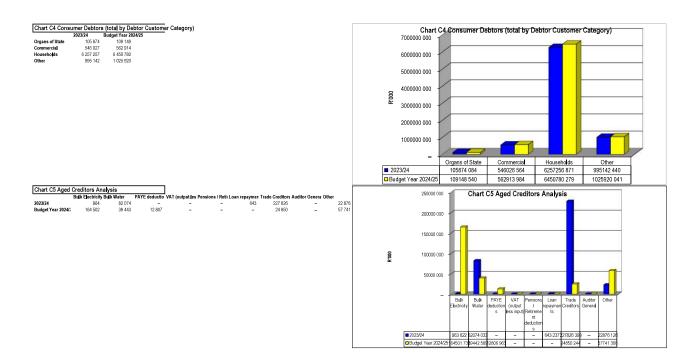
References
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expe

Chart C1 2	2024/25 Capital Ex	cpenditure Mont	hly Trend: ac	tual v targ
Month	2023/24	Original Budget Ad	usted Budg: Mo	nthly actual
Jul	28 436	53 306	-	718
Aug	28 436	53 306	-	56 815
Sep	28 436	53 306	-	23 759
Oct	28 436	53 306	-	28 765
Nov	28 436	53 306	=	31 658
Dec	28 436	53 306	=	30 625
Jan	28 436	53 306	-	951
Feb	28 436	53 306	_	-
Mar	28 436	53 306	-	- 1
Apr	28 436	53 306	-	-
Mav	28 436	53 306	_	-
Jun	28 436	53 306	_	-

Month	YearTD actua	YearTD budget	
Jul	718	53 306	
Nug	57 533	106 612	
Sep	81 291	159 918	
Oct	110 056	213 224	
Nov	141 715	266 530	
Dec	172 340	319 836	
Jan	173 291	373 142	
Feb		426 448	
Mar		479 753	
Apr		533 059	
May		586 365	
Jun		639 671	

Chart C3 Aged	1							
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/2	339 812	213 410	172 108	160 764	171 448	147 588	1 072 764	5 870 869
2023/24	-	-	-	-	-	-	-	-







CAPITAL EXPENDITURE FOR THE PERIOD 01 JULY -31 DECEMBER 2024

OEM: Mayor 8900 - Pro 001	MasterSubAccount 1 C0006-45/[A06282/F0002/X044/R0333/001/001:0	AccountDescription Foundment/Sound System Video Camera Dro	Full Year Budget 194 000	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Year to Date Actual	Variance 194 000	Variance % Funding Source								
OEM : Monitoring Any 8500 - Intal 006	8 C0003-13/A04429/F0002/X044/R0332/001/008:OEM	Monitoring Data System	194 000								194 000									
TOTAL: EXECUTIVE MAYOR				-		•					388 000	I								
DepartmentCode GLCatego MSC OMM: Municipal Man 8900 - Prop 010	MasterSubAccount C0353-1/406253/F0002/X045/R0332/001/010:OMM	AccountDescription Upgrading of Switchboard	Full Year Budget 145 500	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Year to Date Actual	Variance 145 500	Variance % Funding Source 100,00 CRR								
CMM: Internal Audit 8500 - Inta 01: CMM: Regional Corr 8200 - Corr 01:	1 C0068-5/A04957/F0002/X081/R0332/001/011:OMM 7 C0039-17/A01952/F0002/X045/R3532/001/017:OMM	Audit software: Licence fees	174 600 970 000	-		-		-	-	-	174 600 970 000	100,00 CRR 100,00 CRR								
OMM : Regional Corr 8200 - Corr 017	7 C0057-12/IA01952/F0002/X045/R0333/001/017-OMM 7 C0039-18/IA01952/F0002/X045/R3549/001/017-OMM	Erection of boreholes	194 000 145 500				:	-	- :	-	194 000 145 500	100.00 CRR								
OMM : Regional Corr 8200 - Corr 017	7 C0038-19(A01952/F0002/X045/R3531/001/017:OMM 7 C0225-8(A01952/F0002/X045/R3511/001/017:OMM	Erection of Pavement-Lethabong RCC	97 000 97 000	:				-			97 000 97 000									
	7 C0347-1/IA00032/F0002/X045/R3528/001/017:OMM 7 C0006-51/IA06282/F0002/X045/R0333/001/017:OMM		97 000 58 200	-				-		-	97 000 58 200	100.00 CRR 100.00 CRR								
OMM : Regional Corr 8900 - Prop 017	7 C0006-70MA06282/F0002/X045/R0333/001/017:OMM 8 C0038-1/A00132/F0794/X045/R0333/001/018:OMM	Machinery- Industrial Cleaning Equipment	58 200	- :	:	-		397 679	-	397 679	58 200 (397 679)	100.00 CRR NDPG								
OMM : Project Manag 8200 - Con 018	8 C0038-1/JA01952/F0794/X099/R3535/001/018:OMM 8 C0038-2/JA01952/F0794/X099/R3535/001/018:OMM	Construction of Sidewalks from Marikana CBD to T	6 250 000 6 250 000	-	2718671	-	578 484	832 540	1 001 378	5 131 073	1 118 927 6 250 000	17.90 NDPG 100.00 NDPG								
OMM : Project Manag 8900 - Prop 018	8 C0003-30/A06173/F0791/X099/R0333/001/D16:CMM 8 C0006-70/A06282/F0791/X099/R0333/001/D18:CMM	Computer Equipment- Projector and Drone Came	75 000 30 500	-	-	-		-		-	75 000 30 500	100.00 MIG								
CMM : Project Manag 8900 - Prog 018	8 C0004-601A06233/F0791/X099/R0333/001/018:OMM	Office Furniture-Microwave and Fridges	15 000			-		-		-	15 000									
TOTAL: OFFICE OF THE MUNICIP	TOTAL: OFFICE OF THE MUNICIPAL MANAGER 14 657 500 2 718 671 578 484 1 230 219 1 001 378 5 528 752 9 128 748											I								
DepartmentCode GLCatego MSC	MasterSubAccount 5 C0003-6/406173/F0002/X052/R0332/001/015.DCS	AccountDescription Computer Equipment(aptops and computers	Full Year Budget	July Actual	August Actua	September Actual		November Actual 575 570	December Actual	Year to Date Actual	Variance 1 521 518	Variance % Funding Source								
DCS: Information Tel 8900 - Prop 015	5 C0003-6/IA06282/F0002/X052/R0333/001/015:DCS	Servers of IT Infrastructure	2 910 000 2 425 000	- :	- :		812912	172 000	-	172 000	2 253 000									
	5 C0003-6/A06313/F0002/X052/R0333/001/015 DCS	Finance Lease Asset Acquisition	36 860 000	-		-		-		-	36 860 000	-								
TOTAL: CORPORATE SUPPORT SERVICES 42 195 000 812 912 747 570 1 550 492 40 634 518																				
	6 C0006-7/IA06282/F0002/X049/R0333/001/076:BTO	AccountDescription Computer Server	Full Year Budget 970 000	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Year to Date Actual	Variance 970 000	Variance % Funding Source 100.00 CRR								
BTO: Supply Chain N 8900 - Prop 085 BTO: Supply Chain N 8900 - Prop 085	C0004-60/A06262/F0002/X049/R0333/001/085:BTO	Projector Office Furniture - Centralized	9 700 1 940 000		-					-	9 700 1 940 000	100.00 CRR								
BTO : Supply Chain N 8900 - Prog 085	5 C0006-621A06282/F0002/X049/R0333/001/065/BTO	Cameras	97 000								97 000	-								
TOTAL: BUDGET AND TREASURY	OFFICE		3 016 700								3 016 700	I								
DepartmentCode GLCatego MSC		AccountDescription Standby Generator	Full Year Budget 1 455 000	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Year to Date Actual	Variance 1 455 000	Variance % Funding Source								
DPS : Emergency & 8900 - Prop 115	5 C0004-57/IA06233/F0002/X1104/R0332/001/115:DPS 5 C0007-13/IA01327/F0002/X109/R0332/001/115:DPS	Upgrading of emergency communication system	126 100 3 880 000				-	-		-	126 100 3 880 000	100.00 CRR 100.00 CRR								
DPS : Emergency & (8900 - Prop 115	5 C0060-2/A06413/F0002/X109/R0332/001/115/DPS 0 C0006-33/A06282/F0002/X153/R0333/001/130/DPS	Watertower at Markana	194 000 126 100		- :			- :		-	194 000 126 100	100.00 CRR								
DPS : Traffic Services 8900 - Prop. 130	0 C0006-37/IA00052/F0002/X153/R0332/001/130.DPS	Radios	135 800	-	- :			- :		-	135 800	100,00 CRR								
DPS : Traffic Services 8900 - Prop 130	0 C0007-10M401327/F0002/X153/R3554/001/130:DPS 0 C0007-8M401327/F0002/X153/R0333/001/130:DPS	Breakdown Vehidle	1 455 000 776 000		- :		- :	-	:	- :	1 455 000 776 000	100.00 CRR 100.00 CRR								
DPS: Traffic Services 8200 - Con 130	0 C0079-3/A01327/F0002/X153/R0332/001/130:DPS 0 C0256-2/A02540/F0002/X153/R0333/001/130:DPS	Traffic Services college	97 000 14 550 000	- :	- :	- :		- 1	:	-	97 000 14 550 000	100.00 CRR								
DPS: Law Enforcem 8900 - Prop. 145	0 C0006-39(A06282/F0002/X110/R0333/001/140 DPS 5 C0003-10(A00092/F0002/X153/R0332/001/145 DPS	Access control	1 649 000 485 000	- :			:	- :	:		1 649 000 485 000	100.00 CRR 100.00 CRR								
DPS: Law Enforcem 8900 - Prop 145	5 C0006-69MA06282/F0002/X152/R0333/001/145:DPS 5 C0007-14MA01327/F0002/X152/R0333/001/145:DPS	Law enforcement vehicles	194 000 824 500	- :				- :	- :		194 000 824 500	100.00 CRR 100.00 CRR								
DPS : Law Enforcem 8900 - Prop 145 DPS : Law Enforcem 8900 - Prop 145	5 C0078-1/IA00032/F0002/X153/R0333/001/145:DPS 5 C0079-4/IA01327/F0002/X152/R0332/001/145:DPS	CCTV Cameras Blue Lights	2 182 500 58 200	- :		- :		-		-	2 182 500 58 200									
TOTAL: PUBLIC SAFETY		28 188 200	-							28 188 200	I									
DepartmentCode GLCatego MSC	MasterSubAccount	AccountDescription	Full Year Budget	July Actua	August Actua	September Actual	October Actual	November Actua	December Actual	Year to Date Actual	Variance	Variance % Funding Source								
DPHS: Estates 8900 - Prop 156	6 C0001-1/IA07568/F0002/X101/R0333/001/156:DPHS 0 C0254-3/IA06253/F0002/X077/R0332/001/160:DPHS	Land Acquisition Land Acquisition	1 455 000 5 000					-			1 455 000 5 000	100,00 CRR								
DPHS: Housing Prov 8900 - Prop 160	0 C0346-1/IA06233/F0002/X077/R0333/001/160:DPHS	Stoves	194 000 145 500	-	-	-	129 626	-	-	129 626	194 000 15 874	100,00 CRR 10,91 CRR								
TOTAL: PLANNING AND HUMAN:			1 799 500				129 626			129 626										
			1100 000				120 020				1 669 874									
LED: Enterprise De 8900 - Pro 185		AAD	Cull Vana Durbant	today disabout	4	Contract or Astrod	0-4-5 4-44	Name and an Autoral	December Astron	Versite Date Astro-	1 669 874	•								
	5 C0250-1/IA06282/F0002/X098/R3530/001/185	AccountDescription Leethebong Beetrives	Full Year Budget 1 455 000	July Actual	August Actual	September Actual	October Actual		December Actual	Year to Date Actual	Variance 1 455 000	Variance % Funding Source 100.00 CRR								
LED: Policy and Re 8900 - Pro 190	5 C0250-1/1408282/F0002/X098/R3530/001/185 5 C0211-2/1400032/F0002/X098/R0333/001/185 D C0038-1/1400052/F0002/X098/R0333/001/190	Leethebong Beehrives Showground Maintenance and Upgrade Outdoor Furniture	1 455 000 - 1 940 000	July Actual	August Actual	September Actual	October Actual	November Actual - 15 080	December Actual	Year to Date Actual - 15 080	Variance 1 455 000 (15 080) 1 940 000	Variance % Funding Source 100.00 CRR CRR 100.00 CRR								
LED: Policy and Re 8500 - Pro 190 LED: Policy and Re 8500 - Inta 190 LED: Rural Developm 8900 - Pro 196	5 C0250-InA06282F0002XX098R3593X001185 5 C0211-2Mx00032F0002XX098R0333X001195 C0038-InA00052F0002XX098R0333X001190 D C0088-BIA044429F0002XX098R0333X001190 5 C0006-70IA06282F0002XX098R0333X001195	Leethabong Beethives Showground Maintenance and Upgrade Outdoor Furniture Database software Tods of Trade	1 455 000 - 1 940 000 194 000 72 000	July Actual	August Actual	September Actual	October Actual		December Actual		Variance 1 455 000 (15 080) 1 940 000 194 000 72 000	Variance % Funding Source 100,00 CRR CRR 100,00 CRR								
LED: Policy and Re 8900 - Pro 190 LED: Policy and Re 8500 - Inta 190 LED: Rural Developri 8900 - Pro 190 LED: Rural Developri 8900 - Pro 190	\$ 0.0266_HA09282F0002/XX08RP3550001185 \$ 0.0211-2/MA09032F0002/XX08RP0333001185 \$ 0.0008-1-1M00952F0002/XX08RP0333001190 \$ 0.0008-1-1M0429F0002/XX08RP0333001190 \$ 0.0008-7-0M049282F0002/XX08RP0333001195 \$ 0.0341-1/M00032F0002/XX08RP0333001195	Leethabong Beehives Showground Maintenance and Upgrade Outdoor Furniture Database software	1 455 000 1 940 000 194 000 72 000 1 455 000	July Actual		-		- 15 080 - - -	-	15 080	Variance 1 455 000 (15 080) 1 940 000 194 000 72 000 1 455 000	Variance % Funding Source 100,00 GRR GRR 100,00 GRR 100,00 GRR 100,00 GRR 100,00 GRR								
LED: Policy and Re 8500 - Pro 190 LED: Policy and Re 8500 - Inta 190 LED: Rural Developm 8900 - Pro 196	\$ 0.0266_HA09282F0002/XX08RP3550001185 \$ 0.0211-2/MA09032F0002/XX08RP0333001185 \$ 0.0008-1-1M00952F0002/XX08RP0333001190 \$ 0.0008-1-1M0429F0002/XX08RP0333001190 \$ 0.0008-7-0M049282F0002/XX08RP0333001195 \$ 0.0341-1/M00032F0002/XX08RP0333001195	Leethabong Beethives Showground Maintenance and Upgrade Outdoor Furniture Database software Tods of Trade	1 455 000 - 1 940 000 194 000 72 000	July Actual	August Actual	September Actual	October Actual		December Actual		Variance 1 455 000 (15 080) 1 940 000 194 000 72 000 1 455 000	Variance % Funding Source 100,00 GRR GRR 100,00 GRR 100,00 GRR 100,00 GRR 100,00 GRR								
LED: Polloy and Rel 8900 - Prol 1900 LED: Polloy and Rel 8900 - Inta 1900 LED: Rural Developin 8900 - Prog 1900 LED: Rural Developin 8900 - Prog 1900 TOTAL: LOCAL ECONOMIC DEVE DepartmentCode GL Catego MSC	C00261-4-MA002265-000027/006887-3553000 1/186 C00261-4-MA002265-000027/006887-3553000 1/186 C00261-4-MA002065-000027/006887033300 1/186 C00261-4-MA002065-000027/006887033300 1/196	Leethabong Beethives Showground Maintenance and Upgrade Outdoor Furniture Database software Tods of Trade	1 455 000 1 940 000 194 000 72 000 1 455 000			-		15 080	-	15 080	Variance 1 455 000 (15 080) 1 940 000 194 000 72 000 1 455 000	Variance % Funding Source 100,00 GRR GRR 100,00 GRR 100,00 GRR 100,00 GRR 100,00 GRR								
LED. Polloy and Rel 8500 - Pric St.	C00021-4000022000000000000000000000000000	Leethacop Beethves Showgrand Materhannee and Upgrade Outloor Furniture Dustaces orbiture Tools of Trade Renovation of Farmer's Production Support Unit (t) AccountDescription Hartridge Smidemeter Office and Specialized them y Furniture	1 455 000 1 940 000 1 94 000 72 000 1 455 000 5 116 000 Full Year Budget 533 500 200 000			-		15 080		15 080	Variance 1 455 000 (15 080) 1 940 000 1 940 000 7 2 000 1 455 000 5 100 920 Variance 200 000	Variance % Funding Source								
LED Pelay and Rel 8000 - Prof. 198. LED Royal Mel 8000 - Int 900 -	C00251-400002250000000000000000000000000000000	Lenthong Bethere Shongrand Markenace and Uggrade Outsor Firmfulze Duttion Firmfulze Duttion Firmfulze Tod of Trade Renneutron of Firmfulze AccountDescription Harting's Endeameter Office and Special Dutting Firmfulze AccountDescription Harting's Endeameter Other and Specialed Upting Firmfulze Ac Conditioner Water Indisors	1 455 000 - 1 940 000 194 000 72 000 1 455 000 5 116 000 Full Year Budget 533 500			-		15 080	December Actual	15 080	Variance 1 455 000 (15 080) 1 940 000 1 94 000 7 2 000 1 455 000 5 100 920 Variance 5 33 500 200 000 155 000 100 000	Variance % Funding Source								
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LED Pelay and Rel 8900 - Prof. 1956 LED Relay and Rel 8900 - Int 1956 LED Relay and Rel 8900 - Int 1956 LED Relay Developed 8900 - Prof. 1956 LED Relay Developed 8900 - Prof. 1956 TOTAL LOCAL ECONOMIC DEVELOPED 1950 DepartmentCode GL Catego MSC	\$\(\) \(\) \(\) \(\) \(\) \(\) \(\) \(\)	Lenthoop Gereive Shorycard Mindenance and Ugrade Outsoo Firmfuhre Duttiese Enthere Tods of Trade Remonition of Firmfuhre Duttiese Enthere Tods of Trade Remonition of Firmfuhre Production Support Unit (I) Account Description Harita's Endeander Account Description Harita's Endeander Account Description Harita's Endeander Account Description Harita's Endeander Account Description Harita's Endeander Account Description Harita's Endeander Account Description Harita's Endeander Harita's	1 455 000 1 940 000 1 194 000 1 194 000 7 2 000 1 1455 000 5 116 000 Full Year Budget 533 500 200 000 1 100 000 485 000 388 000	July Actual	August Actual	September Actual	October Actual	15 080	December Actual	15 080 15 080 Vear to Date Actual 255 340 438 306 1 1053 079	Variance 1455 000 (15 982) 1940 000 1940 000 72 000 1455 000 5 100 920 Variance 200 000 155 000 229 660 388 000 4433 350 [1433 350] [1433 379]	Variace N. Funding Source 100.00 GRB 100.00								
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TOTAL: RUSTEMBURG RAPPD TRANSPORT 4 562 386 1 666 149 3 039 824 26 699 422 37 73	00	
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TIS: Bectrical Engil 9900 - Prog 310 C0015-16/M07020F0002/M032/R0333001/310 Capital Sporrer-Smart Electrical Prepaid Melers and 10 000 000 1000	00 100,00	100,00 CRR
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TIS: Bechical Engil 8800 - Prog 310 C0018-2M407140F0002M032R0333001/310 Capex: Injection tester - Primary and secondary 582 000 58		100.00 CRR
TIS: Bectrical Engil 8600 - Prog. 310 0.0018-2/M07 (60/F0002X/0532/R0333001/310 Capex: Distribution - Replacement of Electricians 354 706 35		100.00 CRR
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TIS Berkel English		100,00 CRR 100,00 CRR
135. Bechrist Englig 800 - Proj. 310 (2006-14/47/2007/00/3009/80/3000/01/10)		100,00 CRR
TS: Bechial Englision - Prog. 310 - 1000096-MM7220000000303P003030010310 Distribution - Refurbishment of 11W Substation E 3 009 885 3 360		100,00 CRR
TIS: Bechied Engl 8900 - Proj 310 C0066-6IAV070A0F0002/x032/R0333001/310 HV Substations-Fencing and Guardhouses for Mul 3 460 000 3 46		100.00 CRR
ITIS: Bectrical Engil 8800 - Prog 310 C0100-1/JA07300/F0002/Y0032/R0333001/310 Refurbishment of vandiged network 3515 247 - 150 815 - 150 815 336	32 95.71	95.71 CRR
ITIS: Bectrical Engil 8900 - Prog. 310 C0100-2/M07300F0002/X032/R0333001/310 Returbishment of Aged Rural Network 6 300 060		100,00 CRR
ITIS : Bechrical Engil 8900 - Proc 310 C0152-2/M/07/02/0F0002/V/032/R0333001/310 Reptacement of 33 kV Cables (Noord Sub, Munic 5 064 674 5 06		100,00 CRR
TIS: Bectrical Engl 9900 - Prog 310		62.67 INEP
TIS. Bertole Engl 8001-Peg. 3 (10) (2015-144/96) T38-70000000030000010 Capex : P.P.E-L Upgrading - Electricity Network 2 250 T54 2 250 T54 2 250 T54 2 250 T54 2 250 T54		100.00 CRR
This Street Lighting 8900 - Prod. 151 Cuto F-Indiana Vision From Principles 2 00000		100.00 M/G
TS: Steel Lighting 8900 - Prod 315 C0015-13(A)07070707970797079070707917059817855260010315 Invalidation of High Met Light Karriane Phase C 500 000 550		100.00 MIG
TIS: Street Lighting 8900 - Prog. 315 C0015-814-077020F0791/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	00 100.00	100,00 MIG
TIS: Mechanical En 8900 - Pro 325 C0006-61M-060282/F00002/V05VR0333/001/025 Tod Boxes 256 759 25	59 100.00	100.00 CRR
TTIS : Mechanical Eril 8900 - Prog 325 C0006-49IIA/06313(F0002/W050/W05333001/325 Machinery and Equipment-Chiller Plants Upgrading 9700 000 970		100.00 CRR
TIS: Mechanical Eril 8900 - Proj. 325 C0006-70Mx06313F00002/X05VR0332001025 Machinery and Equipment-Replacement of Aircond 3 395 000 3 39		100.00 CRR
TIS. Mechanic Eff 800 - Ped; 25 C0005-7 MARSH 557000005007003000000000000000000000000		100.00 CRR
TIS. Meet Annual Expl #800 - Prog. 320 20007-144/0132/FF20000000000000000000000000000000000		100,00 CRR MIG
115. Water Service 990 Prog. 340 (U0195-34904) APRIL 970007448P(0333001340) Total Boses 2 42 500 (27 50 50 50 50 50 50 50 50 50 50 50 50 50		(32,16) CRR
115. Water Service (2000 - For 1) and Discoser Service (1900 - 1) and Discoser		100.00 CRR
TIS: Water Service 8200 - Cord 340 C0061-22/M01952/F0803/X145/R3514/001/340 Replacement of Bulk and reticuation Pipeline in Me 17 500 000 3 085 475 - 746 039 3 831 514 13 66		78.11 WSIC
TIS: Walter Service 8900 - Prog 340 C0061-22M/06433/F0002/X/148/IR03330/01/340 WCWDM: Reduction of Walter Loss 4 850 000 - 512 000 512 000 4 33	00 89.44	89.44 CRR
TIS: Water Service 8203 - Com 340 00061-23/M401952/F0803/X149/R3514/001/340 Replacement of Bulk and water storages and reticu 5 000 000		100,00 WSIC
TIS: Water Service 8200 - Cord 340 (20061-24M4019820F08030X149R35140010340 Replacement of Bulk and water storages and redcu 17 500 000 2 5960 069 - 811 031 - 3 810 100 13 68		78.23 WSIG
TIS: Water Service 8200 - Cord 340 (2006+201402544F98020X146F38020X146F380280		89.85 WSIC
TIS: Water Senice 8900 - Prog 340 C0196-31/406393/F0002/X146/R0333/00 1/340 Smart Pre-Paid Water Meters 10 760 000 - - - - - - - -		100.00 CRR 92.67 MIG
		100.00 MIG
TIS: Water Service 8200 - Cor 340 C0198-12/M01952/F0791/M099/R3528/001/S40 Construction of Thisbene AC Water 25 000 000 - 1589 230 - 122 148 122 150 1 833 528 23 16		MIG
TS: Water Service 2007-00 340 (2018-14)40/1955/97/97/97/97/97/97/97/97/97/97/97/97/97/		MIG
TS: Water Services (2000 - Cost 340) C01996-1240/04555079791/00098755080015404 Construction of Thisbase AC Water 25 00 000 1589 250	84)	
IS. Water Services 2001-00 340 0.01894-2Moil 0550707910009813528001044 Construction of Thisbase AC Water 25 00 0100 - 1589 270 - 127 148 121 90 1.835 578 23 18 18 18 18 18 18 18 18 18 18 18 18 18	54)	MIG
IS. Water Service 2007 - Cot 300 C01894-12M019550799100599155280001540 Contraction of Thistopher & Water 20 000 000 1589 230 15	54) 17)	MIG
IS. Water Service 2007- Cot Aug Continue of This Prince Cot C	54) 17) 29)	MIG MIG
IS Wate Service 2007 - 004 00 1989-1040/1992/07/09/09/09/09/09/09/09/09/09/09/09/09/09/	54) 17) 29)	MIG MIG MIG
TS. Name Service 2007- Cot 340 C1984-124041 (1992/07/07/04/07/04/07/04/04/04/04/04/04/04/04/04/04/04/04/04/	54) 17) 29) 04) 40)	MIG MIG MIG
IS Water Series 2007 - 00 400 C1984-1040/1952/07991/00599153280001940 Contraction of Thisbare AC Water 20 000 000 - 1589 200 - 122 148 122 190 1835528 22 19	54) 17) 29) 04) 40)	MIG MIG MIG MIG MIG
TE. Water Service 2007 - Cot 3.00 C1986-124041 (1982/07/97/10/2009/98/2000/94/2000 Construction of Thisbare AC Water 2 0.00 0.00 - 1.89 220 - 1.22 148 122 101 1.83 5258 2.3 1.85	54) 17) 29) 04) 40) 82)	MIG MIG MIG MIG MIG MIG
TS: Number Service 2007 - Cot 300 C1988-124M195267979100599155282001940 Construction of Thisbare Act Water 2 0 00 000 - 1599 220 - 127 148 127 150 1835528 23 16 TS: Number Service 2007 - 300 C1988-124M0952679791019492582001940 Construction of Thisbare Act Water Peptine 2 0 00 000	54) 17) 29) 04) 40) 82) 19)	MIG MIG MIG MIG MIG
TS. Name Service 2007 - Cot 300 C1986-1240H1590079910009918590001940 Construction of Thisbane AC Water 2 0 00 000 1 989 209 - 122 148 122 140 1 83 528 2 3 10	54) 17) 29) 04) 40) 82) 19) 04)	MIG MIG MIG MIG MIG MIG
TS. Name Service 2007 - Cot 3.00 C1986-1246/1950/879991/900/998999091/300 Construction of Thisbane AC Water 2 0.00 0.00	54) 17) 29) 04) 40) 82) 19) 04) 24) 00 100.00	MIG MIG MIG MIG MIG MIG MIG MIG MIG MIG
TIS: Name service 2007 - Cot 200	54) 17) 29) 04) 40) 82) 19) 04) 24) 00 103,00 00 103,00 00 103,00	MIG MIG MIG MIG MIG MIG MIG MIG MIG MIG
TES. Name Services 2007 - Cost 300 C1988-1240H1592679911009991592990159200 Construction of Thisbane AC Water 2 0 00 00 00 - 189 220 - 122 148 122 150 183 528 23 16 183 528 23 16 183 52 16 183	54) 17) 29) 04) 40) 82) 19) 04) 24) 00 100.00 00 100.00 00 100.00	MIG MIG MIG MIG MIG MIG MIG MIG MIG MIG
The Name Service 2007 Co. 07 300 C1984-12840 15900789	54) 17) 29) 04) 40) 82) 19) 04) 24) 00 100.00 00 100.00 00 100.00 00 100.00	MIG MIG MIG MIG MIG MIG MIG MIG MIG MIG
TS. New Services 2007 - Cot 3.00 C1986-1286/1956/297991/00599155990001940 Construction of Thisbane Ac Visiter 2 0.00 0.00 - 1.89 2.00 - 1.22 148 122 150 1.83 5.28 2.3 1.85 1.8	54) 17) 29) 04) 40) 82) 19) 04) 24) 00 100.00 00 100.00 00 100.00 00 100.00 550 99.18	MIG MIG MIG MIG MIG MIG MIG MIG MIG MIG
Note Section	54) 17) 29) 04) 40) 82) 19) 04) 24) 00 100.00 00 100.00 00 100.00 00 100.00 00 100.00 00 100.00 00 100.00	MIG MIG MIG MIG MIG MIG MIG MIG MIG MIG
TS. New Services 2007 - Cot 3.00 C1986-1286/1956/297991/00599155990001940 Construction of Thisbane Ac Visiter 2 0.00 0.00 - 1.89 2.00 - 1.22 148 122 150 1.83 5.28 2.3 1.85 1.8	54) 17) 29) 04) 40) 40) 40) 82) 19) 04) 24) 00 100.00 00 100.00 00 100.00 00 99.18 00 100.00 00 100.00	MIG MIG MIG MIG MIG MIG MIG MIG MIG MIG

TOTAL: NFRASTRUCTURE AND TECHNICAL SERVICES	444 885 519	584 305	39 646 744	19 407 902	22 613 638	27 831 250	26 090 156	136 173 994	308 711 525
TOTAL - DUCTENDUDG LOCAL MUNICIPALITY	C44 C44 252	740 442	56 914 653	22 750 674	20 704 720	24 CEO 4EO	20 625 056	472 220 600	400 274 EE4



RUSTENBURG WATER SERVICES TRUST 6 MONTH MANAGEMENT ACCOUNTS FOR THE PERIOD ENDING DECEMBER 2023

Prepared by: Marius Jacobs CFO 083 564 4127

RUSTENBURG WATER SERVICES TRUST MANAGEMENT ACCOUNTS FOR THE PERIOD ENDING DECEMBER 2023

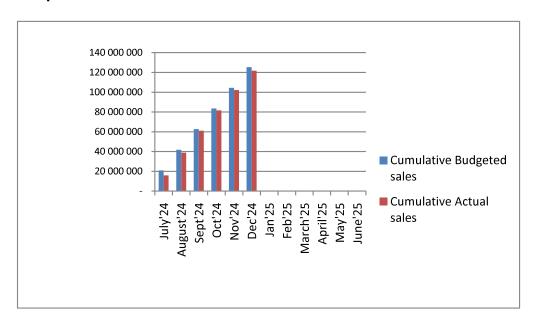
<u>Index</u>

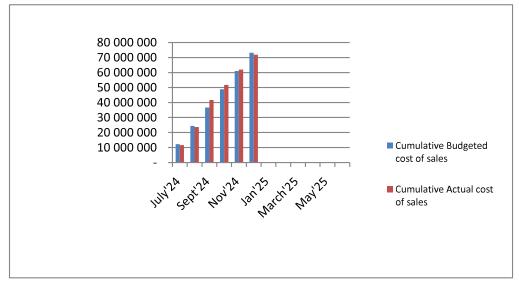
1.	Graphs
2.1 2.2	Administrator's report Income Statement per Plant
3 3.1 3.2 3.3	FINANCIAL STATEMENTS Income statements Balance Sheet Notes to the management accounts
4. 4.1	PROJECTIONS Operating budget - Revised

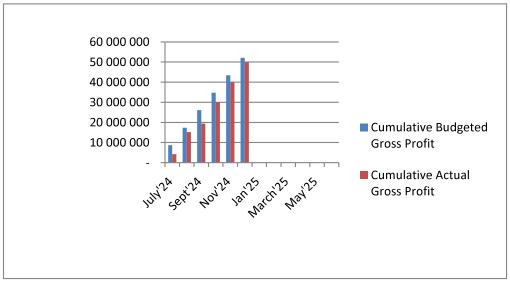
RUSTENBURG WATER SERVICES TRUST GRAPHS FOR THE PERIOD ENDING DECEMBER 2023



1. Graphs







RUSTENBURG WATER SERVICES TRUST CFO'S REPORT FOR THE PERIOD ENDING DECEMBER 2023



2.1 **Trust Administration Agreement**

2.1.1

Rustenburg Local Municipality 2024/11/25 2024/12/25 (30days)

Supply period: 2024/11/25 to 2024/12/25 (30da The Trust rendered invoices for the period ended December '24 At Boitekong Sewage treated was 210,425 kl for the supply period.

This gives a daily average for Boitekong of 7,014 kl per day for the period. At Rustenburg Sewage treated was ,811,111 kl for the supply period.

This gives a daily average for Rustenburg of 27,037 kl per day for the period. At Bospoort Treatment plant 349,849 kl was treated for the supply period.

This gives a daily average for Bospoort of 11,662 kl per day for the period. At Kloof Treatment plant 10,690 kl was treated for the supply period.

This gives a daily average for Kloof of ,356 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 2024 was R 110,124,639 Customer Age Analysis for Monthly Customers as at December 24

Name	90 Days +	60 Days	30 Days Current		Total Due
Agriman (Pty) Ltd	2 300.00	1 150.00	1 150.00	1 150.00	5 750.00
Impala Platinum Mines Ltd	-	3 599 384.55		3 599 384.55	
Rustenburg Local Municipality	42 672 022.11	15 482 416.06	15 071 307.64	14 284 594.49	87 510 340.30
RLM - MIG	7 476 275.47	-	-	-	7 476 275.47
Rustenburg Platinum Mines Ltd	6 084 341.21		-	5 448 547.51	11 532 888.72
Totals :	56 234 938.79	15 483 566.06	15 072 457.64	23 333 676.55	110 124 639.04
%	51%	14%	14%	21%	100%

2.1.3 Net profit:

For the month, the Earnings was R 5,861,175 against a budget of R 5,262,580 The difference is a positive or (negative variance) of R ,, For the 6 months , the Earnings was R 30,738,811 against a budget of R 30,740,585 The difference is a positive or (negative variance) of R $_{\mbox{\tiny ,}}$

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

2.1.4 EBITDA:

EBITDA for the year to date is R 24,048,506 vs a budget of R 29,661,159 The difference is a positive or (negative) variance of R ,,

2.1.5

Fixed Assets:

Project costs incurred to date, have been reported under fixed assets and construction in progress. The following amount was depreciated for the month: 2 348 412.24

Interest received for the month was: R 3 380 653.04

RUSTENBURG WATER SERVICES TRUST **CFO'S REPORT** FOR THE PERIOD ENDING DECEMBER 2023



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
/SSA's performance quarantee was issued by Lombard Insurance Company	C201869189	Renewal date 2023/07/31

2.3 Asset Lease Agreement

2.2.2

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 inte	erest rates:
------------------------------	--------------

	Amount	Interest %
Distribution Reserve Account	37 167 214.06	6.75%
Distribution Call Account	523 135 089.08	7.85%
	560 302 303.14	

2.4.3 **Debt Service Cover Ratio** Months expired Month

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

DSCR excl cash reserves	s:			
EBIT and depreciation			4 828 935	24 048 506
Avg Installment	20 572 962	6	3 428 827	20 572 962
			1.41	1.17
DSCR incl cash reserves	:			
EBIT and depreciation			4 828 935	24 048 506
Cash			560 302 303	560 302 303
			565 131 238	584 350 809
Installment	20 572 962	6	3 428 827	20 572 962
			164.82	28.40

2.5	Capital projects	CURRENT ESTIMATES	YTD ACTUALS
2.5.1	Monakato WWTW inlet works		
	Construction	10 000 000.00	
	Professional fees	1 000 000.00	388 986.80
2.5.2	Bospoort pipe		
	Construction	150 000 000.00	
	Professional fees	15 000 000.00	15 028 777.94
2.5.3	Bospoort WTW plant extension		
	Construction	114 782 608.70	41 412 038.33
	Professional fees	17 217 391.30	21 197 168.63
2.5.4	Eskom Dedicated Line - Bospoort		
	Construction	9 000 000.00	-
	Professional fees	1 350 000.00	320 178.82
	TOTAL COSTS	308 000 000.00	78 026 971.70

2.6 Issues

- RLM overdue debtors account, agreement has been reached on 2 July 2019. RLM subsequently defaulted on this agreement. This poses a possible going concern issue for the Trust. A new agreement has been reached whereby R 218mil will be repaid over 4 years, 3 payments per year. Current portion to remain on 30 days. RLM is in terms and up to date with the repayment of the R 218mil. The current balance is R 87mil 2.6.1 of which R 13mil is on current/30 days and R 74mil is overdue.
- Construction of Bospoort Plant Civil Project is done. M&E contract in process of termination by RLM. Go ahead was given Bospoort Bulk Infrastructure Project re-submitted to MIG. BSC almost completed. 2.6.2 2.6.3
- 2.6.4 O&M contract extended on a month to month basis. The procurement process started. Obstruction encountered by RLM employees.
- 2.6.5
- M Jacobs contract was extended to 30 November 2023. New agreement needs to be reached.

 Trust deed in process of amendment to remove ABSA and to add Bokamoso WWTW. RLM to give approval of the amendments. 2.6.6
- 2.6.7 CFO position to be recruited by agency. Advert placed on GCS

Rustenburg inflow is very low from October 2023 to date because of water restrictions and very low inflows from Magalies Water. This poses a huge treat to the sustainability of the Trust and to the RLM community as a whole. Our income from RLM is almost at 50% of what it should be at the Rustenburg Plant and the mines are sending shortfall notices. They are allowed to open the Rand Water taps which will have a devistating impact on the already struggling water supply to Rustenburg.

RUSTENBURG WATER SERVICES TRUST GROSS PROFITS PER PLANT FOR THE PERIOD ENDING DECEMBER 2023



		TOTAL	RUSTENBURG WWTW	BOITEKONG	MON & LETH WWTW	BOSPOORT WTW	KLOOF
REVENUE Sales Off takes from the mines		79 007 471 42 713 991	35 461 572 42 713 991	7 592 178	3 220 590	31 116 518	1616613
		121 721 462	78 175 563	7 592 178	3 220 590	31 116 518	1 616 613
COST OF SALES							
Fixed Fixed security and	Fixed security and water monitoring	9 464 715	5 317 513	1 540 868	774 336	1 172 991	659 007
Fixed Routine maintenance	ance	1 005 947	384 340	233 288	93 268	268 800	26 251
		2 892 685	1 974 323	188 892	81 729	594 065	53 677
Variable Electricity		41 164 768	26 190 074	7 235 383	297 634	7 441 677	ı
Fixed Labour		9 584 799	5 017 260	1 263 603	1 117 464	1 882 768	303 704
Variable DWS - raw water		3 842 325			•	3 842 325	1
WSSA Day works & prov. sums	. sums	601 570	344 214	92 615	20 931	134 580	9 230
WSSA Management & general staff	eneral staff	3 392 398	1 941 106	522 276	118 035	758 931	52 050
		71 949 208	41 168 831	11 076 925	2 503 396	16 096 138	1 103 918
GROSS PROFIT / (LOSS)		49 772 254	37 006 732	(3 484 746)	717 193	15 020 380	512 695
		40.89%	47.34%	-45.90%	22.27%	48.27%	31.71%

RUSTENBURG WATER SERVICES TRUST INCOME STATEMENT FOR THE PERIOD ENDING DECEMBER 2023



Consolidated

		CURRENT MONTH			YEAR TO DATE			
	Notes	Budget	Actual	Variance %	Budget	Actual	Variance %	
Water sales - MI		1 559 531	1 382 136	-11%	9 357 188	8 913 212	-5%	
Revenue Income	9	20 424 350	19 465 432	-5%	122 546 100	120 916 830	-1%	
Cost of sales								
Production overheads - fixed	10	3 127 370	3 284 296	-5%	18 764 219	19 714 190	-5%	
Production overheads - variable	11	8 104 232	5 853 365	28%	48 625 389	47 602 145	2%	
Total cost of sales		11 231 601	9 137 661	19%	67 389 608	67 316 335	0%	
Gross margin		9 192 749	10 327 772	12%	55 156 493	53 600 495	-3%	
Income								
Gross margin		9 192 749	10 327 772	12%	55 156 493	53 600 495	-3%	
Other income & expenses	15	76 079	19 952	-74%	456 475	165 726	-64%	
		9 268 828	10 347 724	12%	55 612 968	53 766 222	-3%	
Expenditure								
Other expenses	16	1 548 640	1 189 454	23%	10 126 736	6 469 066	36%	
Other WSSA overheads	13	2 637 512	4 329 336	-64%	15 825 074	23 248 650	-47%	
		4 186 152	5 518 790	-32%	25 951 809	29 717 716	-15%	
Earnings before Interest, Depreciation & Amortisation (EBITDA)		5 082 676	4 828 935	-5%	29 661 159	24 048 506	-19%	
Interest received	14	3 103 502	3 380 653	9%	18 621 014	20 780 778	12%	
Depreciation	17	(2 923 598)	(2 348 412)	20%	(17 541 588)	(14 090 473)	20%	
MIG Grant Funding Received	15	-	-	0%	-	-	0%	
NET INCOME - before and after taxation		5 262 580	5 861 175	11%	30 740 585	30 738 811	0%	
Income distributions		-	-	0%	-	-	0%	
RETAINED INCOME - for the period		5 262 580	5 861 175	11%	30 740 585	30 738 811	0%	
RETAINED INCOME - at beginning of year						856 176 359		
RETAINED INCOME - at end of period						886 915 169		

RUSTENBURG WATER SERVICES TRUST INCOME STATEMENT FOR THE PERIOD ENDING DECEMBER 2023



<u>Boitekong</u>

	Notes	Budget	Actual		Budget	Actual	
		R	R	%	R	R	%
Water sales - MI		282 263	210 425	-25%	1 693 581	1 204 343	-29%
Revenue							
STC Income	9	1 779 389	1 326 519	-25%	10 676 332	7 592 178	-29%
Cost of sales							
Direct expenses	9	-	-	0%	-	-	0%
Production overheads - fixed	10	451 415	506 445	-12%	2 708 490	3 037 759	-12%
Production overheads - variable	11	1 405 557	1 135 727	19%	8 433 342	7 424 275	12%
		1 856 972	1 642 172	12%	11 141 832	10 462 034	6%
Gross margin		(77 583)	(315 653)	307%	(465 500)	(2 869 856)	517%

Rustenburg

	Notes	Budget	Actual		Budget	Actual	
		Ř	R	%	Ř	R	%
Water sales - MI		955 935	811 111	-15%	5 735 610	5 497 611	-4%
Revenue STC Income Impala Sales - Off take Glencore Sales - Off take RPM Sales - Off take	9 10 10 9	6 026 215 2 394 388 131 837 4 647 930 13 200 370	5 113 244 2 575 200 - 4 559 400 12 247 844	-15% 8% -100% -2% -7%	36 157 288 14 366 330 791 022 27 887 582 79 202 222	34 656 940 15 661 551 - 27 052 440 77 370 931	-4% 9% -100% -3% -2%
Cost of sales							
Direct expenses	10	-	-	0%	-	-	0%
Production overheads - fixed	10	1 483 658	1 678 943	-13%	8 901 951	10 080 208	-13%
Production overheads - variable	11	4 176 588	2 817 535	33%	25 059 528	28 164 397	-12%
		5 660 246	4 496 478	21%	33 961 478	38 244 605	-13%
Gross margin		7 540 124	7 751 365	3%	45 240 744	39 126 326	-14%

RUSTENBURG WATER SERVICES TRUST INCOME STATEMENT FOR THE PERIOD ENDING DECEMBER 2023



Bospoort

					_		
	Notes	Budget	Actual		Budget	Actual	
		R	R	%	R	R	%
Water sales - MI		301 309	349 849	16%	1 807 854	2 088 945	16%
Revenue							
Bospoort Pipeline Revenue	9	464 317	539 117	16%	2 785 903	3 219 064	16%
Water Sales	9	4 178 853	4 673 098	12%	25 073 118	27 897 454	11%
		4 643 170	5 212 215	12%	27 859 021	31 116 518	12%
	ľ						
Cost of sales							
Direct expenses	10	-	-	0.0	-	-	0.0
Production overheads - fixed	10	593 989	554 194	7%	3 563 936	3 324 560	7%
Production overheads - variable	11	2 486 081	1 883 482	24%	14 916 487	11 878 067	20%
		3 080 070	2 437 676	21%	18 480 423	15 202 626	18%
Gross margin		1 563 100	2 774 539	78%	9 378 598	15 913 892	70%

<u>Kloof</u>

	Notes	Budget	Actual		Budget	Actual	
		R	R	%	R	R	%
Water sales - MI		20 024	10 751	-46%	120 144	122 313	2%
Revenue Kloof Potable Water Sales	10	264 656	142 090	-46%	1 587 937	1 616 613	2%
		264 656	142 090	-46%	1 587 937	1 616 613	2%
Cost of sales Production overheads - fixed	12	183 612	164 819	10%	1 101 670	988 962	10%
	13	13 284	4 707	65%	79 702	53 677	33%
Production overheads - variable Gross margin	13	13 284 196 895 67 761	169 526 (27 436)	14% -140%	1 181 371 406 566	1 042 639 573 974	12% 41%

Monakato and Lethabong and other

					_		
	Notes	Budget	Actual		Budget	Actual	
		R	R	%	R	R	%
Water sales - MI		-	-	0%	-	-	0%
Revenue							
Monakato and Lethabong Treatment Charges	10	536 765	536 765	0%	3 220 590	3 220 590	0%
		536 765	536 765	0%	3 220 590	3 220 590	0%
Cost of sales							
Production overheads - fixed	12	414 696	379 894	8%	2 488 173	2 282 702	8%
Production overheads - variable	13	22 722	11 914	48%	136 332	81 729	40%
Effluent Charges	16						
		437 417	391 808	10%	2 624 505	2 364 430	10%
Gross margin		99 347	144 957	-46%	596 085	856 159	-44%

RUSTENBURG WATER SERVICES TRUST BALANCE SHEET FOR THE PERIOD ENDING DECEMBER 2023



	Notes	BUDGET	ACTUAL
CAPITAL EMPLOYED		R	R
Statutory Funds	1	1 000	1 000
Distribution to Beneficiary		(650 000)	(650 000)
Reserves		256 919 433	256 919 433
Accumulated Funds	2	886 916 943	886 915 169
Long term Liabilities	3	260 984	260 984
		1 143 448 360	1 143 446 586
EMPLOYMENT OF CAPITAL			
Property, plant and equipment Owned	4	496 099 055	496 099 055
		496 099 055	496 099 055
Current assets Trade & other receivables Cash resources Other debtors	5 6 7	110 124 639 560 304 077 78 716 670 507 433	110 124 639 560 302 303 78 716 670 505 658
Current liabilities Trade & other payables Current portion of borrowings	8 3	23 158 128 -	23 158 128 -
		23 158 128	23 158 128
Net current assets		647 349 304	647 347 530
		1 143 448 360	1 143 446 585
			-1

RUSTENBURG WATER SERVICES TRUST NOTES TO THE MANAGEMENT ACCOUNTS: Balance Sheet FOR THE PERIOD ENDING DECEMBER 2023



		DUDGET	ACTUAL
		BUDGET	ACTUAL
1	STATUTORY FUNDS	R	R
'	STATUTORY FUNDS		
	Balance at beginning of year	1 000	1 000
	Balance of and of works d	4 000	4 000
	Balance at end of period	1 000	1 000
2	ACCUMULATED FUNDS		
	Balance at beginning of period	856 176 359	856 176 359
	Net profit/(loss) for the period - Per Income statement	30 740 585	30 738 811
	Transferred to non-distributable reserves	30 740 303	30 7 30 011
	Transferred to non-distributable reserves		
	Balance at end of period	886 916 943	886 915 169
3.	LONG TERM LIABILITIES		
	Finance lease liabilities		
	Rustenburg Local Municipality	260 984	260 984
	Closing Balance	260 984	260 984
	Closing Balance	200 904	200 904
4.	PROPERTY, PLANT AND EQUIPMENT		
	Infrastructure Assets	496 099 055	496 099 055
	Illiastructure Assets	490 099 055	490 099 055
		496 099 055	496 099 055
5.	TRADE & OTHER RECEIVABLES		
٥.	TO SE G OTTER RESERVADEES		
	Total (refer to Admin report 1.1.1.2 for breakdown)	110 124 639	110 124 639
	,		
	Debtors' ageing		
	Current	23 333 677	23 333 677
	30 days	15 072 458	15 072 458
	60 days	15 483 566	15 483 566
	90 days	56 234 939	56 234 939
		110 124 639	110 124 639
		110124639	110124639

BUDGET

R

517 076 685

43 227 392

560 304 077

560 304 077

RUSTENBURG WATER SERVICES TRUST NOTES TO THE MANAGEMENT ACCOUNTS: Balance Sheet FOR THE PERIOD ENDING DECEMBER 2023



ACTUAL

R

9 932 631

27 234 583

37 167 214

531 851 272

(8 716 183)

523 135 089

560 302 303

6. CASH RESOURCES

Distribution Reserve Account

Opening Balance Transfers (in/out) Movement Interest Payments

Balance at end of period

Distribution Call Account

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

Balance at end of period

	Effective Rate %	<u>Amount</u>
Distribution Reserve Account	6.75%	37 167 214
Distribution Call Account	7.85%	523 135 089
		560 302 303

. OTHER DEBTORS

Prepaid expense

7.

8 TRADE & OTHER PAYABLES

Trade creditors SARS - VAT

Balance at end of period

78 716	78 716
78 716	78 716
22 243 109	22 243 109
915 020	915 020
23 158 128	23 158 128

RUSTENBURG WATER SERVICES TRUST NOTES TO THE MANAGEMENT ACCOUNTS: Fixed Assets FOR THE PERIOD ENDING DECEMBER 2023



			OWNED ASS	ETS
4		Property, plant & equipment	Capital projects	Total
4.1	As at December 2023 Cost	1 183 495 431	78 347 151	1 261 842 582
	Accumulated depreciation	(765 743 526)	-	(765 743 526)
	Carrying amount	417 751 905	78 347 151	496 099 055

RUSTENBURG WATER SERVICES TRUST
NOTES TO THE MANAGEMENT ACCOUNTS: Income Statement
FOR THE PERIOD ENDING DECEMBER 2023



		CU	RRENT MONTH	ł	YEA	R TO DATE	
		Budget	Actual	Variance	Budget	Actual	Variance
		Buaget	, totaa.	%	Daagot	7101441	%
	Water Treatment - MI						
	Boitekong	282 263	210 425	-25%	1 693 581	1 204 343	-29%
	Rustenburg	955 935	811 111	-15%	5 735 610	5 497 611	-4%
	Impala	294 259	316 480	8%	1 765 556	1 924 733	9%
	Rustenburg Platinum Mines	548 493	538 046	-2%	3 290 958	3 192 405	-3%
	Glencore	13 730	0	-100%	82 381	0	-100%
	Bospoort Potable Water	316 173	353 567	12%	1 897 035	2 110 725	11%
	Bospoort Pipeline	301 309	349 849	16%	1 807 854	2 088 945	16%
	Kloof Potable Water	20 024	10 751	-46%	120 144	122 313	2%
		2 732 187	2 590 229	-5%	16 393 119	16 141 075	-2%
9.	INCOME						
9.1	Boitekong - Sewage Treatment Charge	1 779 389	1 326 519	-25%	10 676 332	7 592 178	-29%
9.2	Rustenburg - Sewage Treatment Charge	6 026 215	5 113 244	-15%	36 157 288	34 656 940	-4%
9.3	Impala Off Take	2 394 388	2 575 200	8%	14 366 330	15 661 551	9%
9.4	RPM - Off Take	4 647 930	4 559 400	-2%	27 887 582	27 052 440	-3%
9.5	Glencore - Off Take	131 837	-	-100%	791 022	-	-100%
9.6	RLM Off Take	-	-	0%	-	-	0%
9.7	Rustenburg - Irrigation Pipeline Revenue	-		0%	-		0%
9.8	Bospoort Potable Water	4 178 853	4 673 098	12%	25 073 118	27 897 454	11%
9.9	Bospoort Pipeline	464 317	539 117	16%	2 785 903	3 219 064	16%
9.1	Kloof	264 656	142 090	-46%	1 587 937	1 616 613	2%
9.11	Monakato and Lethabong	536 765	536 765	0%	3 220 590	3 220 590	0%
		20 424 350	19 465 432	-5%	122 546 100	120 916 830	-1%
11.	PRODUCTION OVERHEADS - FIXED						
11.1	Boitekong - Routine maintenance	42 200	38 902	8%	253 199	233 288	8%
	- Labour	208 987	210 757	-1%	1 253 924	1 263 603	-1%
	- Overheads	200 228	256 786	-28%	1 201 368	1 540 868	-28%
		451 415	506 445	-12%	2 708 490	3 037 759	-12%
11.2	Puotonhura Poutino maintanance	59 647	63 978	-7%	257 001	204 240	-7%
11.2	Rustenburg - Routine maintenance - Labour	715 795	836 814	-7% -17%	357 881 4 294 768	384 340 5 017 260	-7% -17%
	- Overheads	713 793	778 152	-10%	4 249 303	4 678 608	-10%
	CVCITICAGO						
		1 483 658	1 678 943	-13%	8 901 951	10 080 208	-13%
11.3	Bospoort - Routine maintenance	62 601	44 745	29%	375 603	268 800	28%
	- Labour	404 799	314 009	22%	2 428 795	1 882 768	22%
	- Overheads	126 590	195 440	-54%	759 538	1 172 991	-54%
		593 989	554 194	7%	3 563 936	3 324 560	7%
				4===			
11.4	Kloof - Routine maintenance	5 284	4 370	17%	31 705	26 251	17%
	- Labour	54 596	50 651	7%	327 575	303 704	7%
	- Overheads	123 732	109 799	11%	742 390	659 007	11%
		183 612	164 819	10%	1 101 670	988 962	10%
11 =	Manakata and Lathahana Pautina maintana	10.000	15 553	150/	440 407	02.060	150/
11.5	Monakato and Lethabong - Routine maintenance - Labour	18 366 252 156	236 024	15% 6%	110 197 1 512 937	93 268 1 415 098	15% 6%
	- Caboui - Overheads	144 173	128 318	11%	865 039	774 336	10%
	Overnous						
		414 696	379 894	8%	2 488 173	2 282 702	8%
		3 127 370	3 284 296	-5%	18 764 219	19 714 190	-5%

RUSTENBURG WATER SERVICES TRUST
NOTES TO THE MANAGEMENT ACCOUNTS: Income Statement
FOR THE PERIOD ENDING DECEMBER 2023



			DDENT MONTH		VE	Water Ser	vices Trust
			RRENT MONTH	Variance			Variance
		Budget	Actual	%	Budget	Actual	%
12.	PRODUCTION OVERHEADS - VARIABLE						
12.1 12.1.1	Boitekong Variable : Electrical	1 405 557	1 102 732		8 433 342	7 235 383	
12.1.2	Variable : Chemicals	1 400 007	32 995	19%	0 400 042	188 892	12%
		4 405 557	4 405 707	400/	0.400.040	7 404 075	400/
		1 405 557	1 135 727	19%	8 433 342	7 424 275	12%
12.2	Rustenburg						
12.2.1	Variable : Electrical	4 176 588	2 517 440		25 059 528	26 190 074	
12.2.2	Variable : Chemicals		300 096	33%		1 974 323	-12%
13.2.3	Rustenburg - Irrigation Pipeline	-		0%	-		0%
		4 176 588	2 817 535	33%	25 059 528	28 164 397	-12%
12.3	Bospoort						
12.3.1 12.3.2	Variable : Electrical Variable : Chemicals	1 849 078	1 133 005 100 477	33%	11 094 469	7 441 677 594 065	28%
12.3.3	Raw Water Cost	637 003	650 000	-2%	3 822 019	3 842 325	-1%
	-	2 486 081	1 883 482	24%	14 916 487	11 878 067	20%
		2 460 061	1 003 402	24 70	14 9 10 407	11 67 6 007	2076
12.4	Kloof						
12.4.1	Variable : Chemicals & Electrical	13 284	4 707	65%	79 702	53 677	33%
		13 284	4 707	65%	79 702	53 677	33%
		13 204	4707	0370	75 702	33 011	3370
12.5	Monakato and Lethabong						
12.5.1	Variable : Chemicals & Electrical	22 722	11 914	48%	136 332	81 729	40%
		22 722	11 914	48%	136 332	81 729	40%
				1070	.00 002	020	1070
		8 104 232	5 853 365	28%	48 625 389	47 602 145	2%
		0 104 232	3 033 303	20 /6	40 023 303	47 002 143	2 /0
13.	OTHER WSSA OVERHEADS						
14.1	Day works + Prov Sums	- [100 468		-	601 570	
14.2 14.2	Repairs & maintenance Management + General staff	1 777 203 860 309	3 663 468 565 400	-197%	10 663 219 5 161 855	19 254 682 3 392 398	-144%
14.2	Management + General stan	800 309	303 400		5 101 655	3 392 396	
		2 637 512	4 329 336	-64%	15 825 074	23 248 650	-47%
14.	INTEREST RECEIVED						
14.1	Interest Received - ABSA Bank	3 103 502	3 380 653	9%	18 621 014	20 780 778	12%
15. 15.1	OTHER INCOME & EXPENSES Boitekong Rustenburg & Bospoort						
15.1.1	Grants Received		-	0%	-	-	0%
15.1.2	Profit/(loss) on disposal of fixed assets		-	0%	-	-	0%
15.1.3 15.1.4	Sundry income Effluent Income RLM - Fixed	1 000	1 000	0%	6 000	6 000	0%
15.1.4	Operator Cost - Effluent	146 229 (116 983)	(75 810)	-35% 35%	(701 900)	(638 906)	-9% 9%
15.1.6	RLM - Bokamoso	458 333	` -	-100%	2 750 000	-	-100%
15.1.17	Operator Cost - Bokamoso	(412 500)	-	100%	(2 475 000)	-	100%
		76 079	19 952	-74%	456 475	165 726	-64%
16. 16.1	OTHER EXPENSES External Audit Fee	_	_	0%	1 090 458	1 767 356	-62%
16.2	Trustee Remuneration	85 979	-	100%	515 874	241 500	53%
16.3	Leases	51 112	27 617	46%	51 112	27 617	46%
16.4 16.5	Impairment Insurance	83 354	100 261	0% -20%	- 500 126	502 604	0% 0%
16.6	Legal Assistance	29 166.67	596 502	-1945%	175 000	671 961	-284%
16.7	Maintenance Emergency	348 150	-	100%	2 088 900	-	100%
16.8	O&M Supervision	307 682	240 988	22% 37%	1 846 095	1 727 738	6% 32%
16.9 16.10	Salaries Asset Revaluation - GRAP 17	355 734 208 333	222 460	100%	2 134 404 1 250 000	1 454 629	100%
16.18	Bank Charges	628	1 626	-159%	3 768	3 813	-1%
16.19	DWS Compliance		-	0%		-	0%
16.20 16.21	Computer & IT expenses Communications & Corporate Identity	2 500 50 000	_	100% 100%	15 000 300 000	-	100% 100%
16.22	Office Expenses	1 500	-	100%	9 000	-	100%
16.23	Office Rental	20 000	-	100%	120 000	-	100%
16.24 16.24	Staff Training Telephone & Data	2 500	-	-100% 100%	- 15 000	60 000 11 848	-100% 21%
16.24	Travel & Accommodation	2 000		100%	12 000	- 1 048	100%
		1 548 640	1 189 454	23%	10 126 736	6 469 066	36%
		. 5-10 0-10	00 -10-		.5 120 750	3 .00 000	3370
17.	DEPRECIATION	0.000	0.045		. <u>.</u>	4/ 225 :=	
171	All Plants	2 923 598	2 348 412	20%	17 541 588	14 090 473	20%
		2 923 598	2 348 412	20%	17 541 588	14 090 473	20%

Rustenburg Water Services Trust Income/Expense Budget DRAFT BUDGET 2024/25 v.2 -19-04-2024														
												Water	Rustenb Water Services	rustB
Revenue:	July'24	24 August'24	24 Sept'24	Oct'24	Nov'24	Dec'24	Jan'25	Feb'25	March'25	April'25	May'25	June'25	Total 202 <i>4</i> /25	Total 2023/24
Rustenburg: RLM - STC Income Impala Off Take	6 026 215 2 394 388	15 6 026 215 38 2 394 388	15 6 026 215 38 2 394 388	6 026 215 2 394 388	6 026 215 2 394 388	6 026 215 2 394 388	6 026 215 2 394 388	6 026 215 2 394 388	6 026 215 2 394 388	6 026 215 2 394 388	6 026 215 2 394 388	6 026 215 2 394 388	72 314 576 28 732 660	92 749 804 27 734 005
rrw Oil take Other Mines Off Take RLM Off Take	1318			131	131	131 837	131 837	131	131 837	131 837	13.1	13.1	1 582 043	1 396 331
RLM - Irrigation Pipeline Revenue Total Revenue - Rustenburg	13 200 370	70 13 200 370	13 200 370	13 200 370	13 200 370	13 200 370	13 200 370	13 200 370	13 200 370	13 200 370	13 200 370	13 200 370	158 404 443	171 185 038
Variable: Chemical + Electrical Routine Maintenance	4 176 588 59 647	7	4	4 176 588 59 647	4 176 588 59 647	4 176 588 59 647	4 176 588 59 647	4 176 588 59 647	4 176 588 59 647	4 176 588 59 647	4 176 588 59 647	4 176 588 59 647	50 119 055 715 761	60 189 550 859 580
Labour Overheads	715 795 708 217	95 715 795 17 708 217	35 715 795 17 708 217		715 795 708 217	715 795 708 217	715 795 708 217	715 795 708 217	715 795 708 217	715 795 708 217	715 795 708 217	715 795 708 217	8 589 535 8 498 605	10 315 443 10 206 242
KLM - Irrigation Pipeline Kevenue Total Production Cost - Rustenburg	5 660 246	- 46 5 660 246	5 660 246	5 660 246	5 660 246	5 660 246	5 660 246	5 660 246	5 660 246	5 660 246	5 660 246	5 660 246	67 922 956	81 570 815
Rustenburg Gross Profit	7 540 124	24 7 540 124	24 7 540 124	7 540 124	7 540 124	7 540 124	7 540 124	7 540 124	7 540 124	7 540 124	7 540 124	7 540 124	90 481 487 57.12%	89 614 223 52.35%
Boitekong: STC Income Total Revenue - Boitekong	1 779 389	39 1 779 389 39 1 779 389	39 1 779 389 39 1 779 389	1 779 389	1779 389	1 779 389 1 779 389	1 779 389 1 779 389	1 779 389 1 779 389	1779389	1 779 389 1 779 389	1 779 389 1 779 389	1 779 389	21 352 663 21 352 663	26 002 142 26 002 142
Less: Variable: Chemical + Electrical	1 405 557				1 405 557	1 405 557	1 405 557	1 405 557	1 405 557	1 405 557	1 405 557	1 405 557	16 866 683	20 203 836
Routine Maintenance Labour	42 200 208 987			42 200 208 987	42 200 208 987	42 200 208 987	42 200 208 987	42 200 208 987	42 200 208 987	42 200 208 987	42 200 208 987	42 200 208 987	506 397 2 507 847	606 590 3 004 036
Overheads Total Production Cost - Boitekong	200 228 1 856 972	28 200 228 72 1 856 972	28 200 228 72 1 856 972		200 228 1 856 972	200 228 1 856 972	200 228 1 856 972	200 228 1 856 972	200 228 1 856 972	200 228 1 856 972	200 228 1 856 972	200 228	2 402 736 22 283 663	2 878 129 26 692 591
Boitekong Gross Profit/Loss	(77 583	83) (77 583	33) (77 583)	(77 583)	(77 583)	(77 583)	(77 583)	(77 583)	(77 583)	(77 583)	(77 583)	(77 583)	(931 000)	(690 449)
Bospoort Potable Water Revenue Bospoort Pipeline Revenue	4 178 853 464 317	53 4 178 853	53 4 178 853	4 178 853 464 317	4 178 853 464 317	4 178 853 464 317	4 178 853 464 317	4 178 853 464 317	4 178 853 464 317	4 178 853 464 317	4 178 853 464 317	4 178 853 464 317	50 146 236 5571 805	44 259 697 4 917 745
l otal Kevenue - Bospoort Less:	4 643 1	70 4 643 1	4 643 170	4 643 170	4 643 1/0	4 643 1/0	4 643 170	4 643 170	4 643 170	4 643 170	4 643 170	4 643 170	55 / 18 041	49 177 442
Variable: Chemical + Electrical Routine Maintenance Labour Overheads	1 849 078 62 601 404 799 126 590	78 1849 078 01 62 601 99 404 799 90 126 590	78 1849 078 01 62 601 99 404 799 30 126 590	1 849 078 62 601 404 799 126 590	1 849 078 62 601 404 799 126 590	1 849 078 62 601 404 799 126 590	1 849 078 62 601 404 799 126 590	1 849 078 62 601 404 799 126 590	1 849 078 62 601 404 799 126 590	1 849 078 62 601 404 799 126 590	1 849 078 62 601 404 799 126 590	1 849 078 62 601 404 799 126 590	22 188 937 751 206 4 857 589 1 519 076	11 626 206 393 605 2 545 202 795 941
DWA Raw Water Cost Total Production Cost - Bospoort	837 003 3 080 070		69		637 003 3 080 070	637 003 3 080 070	637 003 3 080 070	637 003 3 080 070	637 003 3 080 070	637 003 3 080 070	637 003 3 080 070	637 003 3 080 070	7 644 037 36 960 845	4 005 201 19 366 155
Bospoort Gross Profit	1 563 100	1 563 100	1 563 100	1 563 100	1 563 100	1 563 100	1 563 100	1 563 100	1 563 100	1 563 100	1 563 100	1 563 100	18 757 196	29 811 287
Kloof Potable Water Revenue	264 656	56 264 656	56 264 656	264 656	264 656	264 656	264 656	264 656	264 656	264 656	264 656	264 656	3 175 874	2 803 066
Less: Variable: Chemical + Electrical	13 284				13 284	13 284	13 284	13 284	13 284	13 284	13 284	13 284	159 403	139 724
Routine Maintenance Labour	5 284 54 596 5737	•	34 5.284 36 54.596 33	5 284	54 596	54 596	5 284 54 596	54 596	54 596	54 596	54 596	54 596	655 149	55 582 574 267
Overineds DWAF Raw Water Cost Kloof Gross Profit	- 22 78 78 78 78 78 78 78 78 78 78 78 78 78				67 761	67 761	67 761	67 761	- 67 761	- 67 761	67 761	67 761	813 132	732 017
Monakato & Lethabong STC Income - Fixed	536 765	65 536 765	35 536 765	536 765	536 765	536 765	536 765	536 765	536 765	536 765	536 765	536 765	6 441 179	5 855 617
Less: Monakato Variable: Chemical + Electric Monakato Darising Maintannang					19 879	19.879	19879	19879	19 879	19 879	19 879	19879	238 548	212 110
					53 081	53 081	53 081	53 081	53 081	53 081	53 081	53 081	636 971	566 377
	cal + Electric 2 843 nance 16 705	15 2 843 05 16 705	2 843 2	2 843 16 705	2 843	2 843	2843	2 843	2 843 16 705	2 843 16 705	2 843	2 843 16 705	34 115 200 463	30 334
Lethabong Coverheads Tot Prod Cost Monakato + Let	95 437 437 437 437 45				199 07 5 95 490 437 417	95 490 95 490 437 417	95 490 437 417	95 490 437 417	95 490 437 417	199 075 95 490 437 417	95 490 437 417	95 490 437 417	2 366 903 1 145 882 5 249 009	2 124 145 1 018 886 4 667 271
Monakato & Letabong Gross Profit	99 347	47 99 347	17 99 347	99 347	99 347	99 347	99 347	99 347	99 347	99 347	99 347	99 347	1 192 170	1 188 346
Other WSSA overheads Day works + Prov Sums Repairs and Maintenance Management + General staff	1 777 203 860 309 2 637 512	13 1 777 203 09 860 309 12 2 837 512	13 1 777 203 19 860 309 19 2 637 512	1 777 203 860 309 2 637 512	1 777 203 860 309 2 637 512	1 777 203 860 309 2 637 512	1 777 203 860 309 2 637 512	1 777 203 860 309 2 637 512	1777 203 860 309 2 637 512	1 777 203 860 309 2 837 512	1 777 203 860 309 2 637 512	1 777 203 860 309 2 637 512	21 326 437 10 323 710 31 650 147	19 387 670 9 693 624 29 081 294
Other income + expenses Effluent Income RIM - Fixed Operator Cost - Effluent	146 229			146	146 229	146 229 116 983	146 229	146 229 116 983	146 229	146 229 116 983	146 229	146 229	1 754 750 1 403 800	1 647 653
RLM - Bokamoso Operator Cost - Bokamoso	458 333 412 500	33 458 333 00 412 500	33 458 333 30 412 500	458 333 412 500	458 333 412 500	458 333 458 333 412 500 412 500 ITEM 6 DACE 842	458 333 412 500	458 333 412 500	458 333 412 500	458 333 412 500	458 333 412 500	458 333 412 500	5 500 000 4 950 000	5 000 000 4 500 000
					II EW	16-17								

														0.00000
	July'24	August'24	Sept'24	Oct'24	Nov'24	Dec'24	Jan'25	Feb'25	March'25	April'25	May'25	June'25	Total 2024/25	Total 2023/24
Other Income	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	12 000
Other Network GP	76 079	76 079	76 079	76 079	76 079	76 079	76 079	76 079	76 079	620 92	76 079	76 079	912 950	841 531
Nett Gross Profit	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	79 575 788	92 415 662
RLM Sales Sales to Mines	13 855 757 7 174 156	13 855 757 7 174 156	13 855 757 7 174 156	13 855 757 7 174 156	13 855 757 7 174 156	13 855 757 7 174 156	13 855 757 7 174 156	13 855 757 7 174 156	13 855 757 7 174 156	13 855 757 7 174 156	13 855 757 7 174 156	13 855 757 7 174 156	166 269 083 86 089 867	183 247 725 78 435 234
Total Costs	21 029 913 (14 398 597)	252 358 950 (172 783 162)	(169 267 297)											
Nett Gross Profit	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	79 575 788	92 415 662
Overheads External Audit Fee Trustee Remuneration	- 85 979	75 684 85 979	159 593 85 979	404 032 85 979	451 149 85 979	- 85 979	134 314 85 979	2 043 85 979	85 979	- 85 979	- 85 979	-85 979	1 306 558 1 031 748	1 226 815 968 777
Leases Impairment						51 112						39 848 730 764	41 971 778 264	90 960 730 764
Insurance	83 354	83 354	83 354	83 354	83 354	83 354	83 354	83 354	83 354	83 354	83 354	83 354	1 000 251	939 203
Legal Assistance Maintenance Emergency	348 150	348 150	348 150	348 150	348 150	348 150	348 150	348 150	348 150	348 150	348 150	348 150	4 177 800	3 798 000
O&M Supervision Salaries	307 682	307 682	355 734	307 682	307 682	307 682 355 734	307 682	307 682	307 682	307 682	307 682	307 682 355 734	3 692 189 4 268 807	3 466 844 3 600 000
Asset Revaluation - GRAP 17	208 333	208 333	208 333	208 333	208 333	208 333	208 333	208 333	208 333	208 333	208 333	208 333	2 500 000	
Marketing Printing & Stationary												12 000	18 000	12 000
Research and Development RLM - Section 78 Process												300 000 1 000 000	300 000 1 000 000	300 000 1 000 000
Sucscriptions Training												20 000	21 300	20 000
Bank Charges DIMS Compliance	628	628	628	628	628	628	628	628	628	628	628	628	7 536	7 076
Computer & IT expenses	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	++++
Communications & Corporate Identity	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	50 000	20 000	20 000	000 009	
Office Expenses Office Rental	20 000	1 500 20 000	1 500 20 000	1 500	1 500 20 000	1 500	1 500	1 500	1 500	20 000	1 500	1 500	18 000	
Telephone & Data Travel & Accommodation	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500 2 000	2 500 2 000	2 500	2 500	2 500	30 000 24 000	
	1 497 528	1 573 212	1 657 121	1 901 560	1 948 677	1 548 640	1 631 842	1 499 571	1 497 528	1 497 528	1 497 528	3 964 584	21 784 086	17 627 340
ЕВІТDА	5 133 788	5 058 104	4 974 195	4 729 756	4 682 639	5 082 676	4 999 474	5 131 745	5 133 788	5 133 788	5 133 788	2 666 732	57 791 702	74 788 322
Depreciation	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	35 083 175	35 083 175
Accumulated Funds Interest received Balance	457 494 382 3 103 502 460 597 884	460 597 884 3 103 502 463 701 386	463 701 386 3 103 502 466 804 888	466 804 888 3 103 502 469 908 391	469 908 391 3 103 502 473 011 893	473 011 893 3 103 502 476 115 395	476 115 395 3 103 502 479 218 897	479 218 897 3 103 502 482 322 400	482 322 400 3 103 502 485 425 902	485 425 902 3 103 502 488 529 404	488 529 404 3 103 502 491 632 906	491 632 906 3 103 502 494 736 409	457 494 382 37 242 027 494 736 409	463 701 386 28 464 768 492 166 154
Bank Payment Interest Accrued Capital														
Cash Balance	460 597 884	463 701 386	466 804 888	469 908 391	473 011 893	476 115 395	479 218 897	482 322 400	485 425 902	488 529 404	491 632 906	494 736 409	494 736 409	492 166 154
EARNINGS	5 313 692	5 238 008	5 154 099	4 909 660	4 862 543	5 262 580	5 179 378	5 311 649	5 313 692	5 313 692	5 313 692	2 846 636	59 950 554	68 169 915