91. MONTHLY BUDGET STATEMENT IN TERMS OF SECTION 52(d) AND 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT, ACT 56 OF 2003 (MFMA) – MARCH 2022

1. STRATEGIC THRUST

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

2. PURPOSE OF THE REPORT

The purpose of this report is to provide Council with the financial result for period ending 31st March 2022 in order to enable oversight on management of the resources of the municipality, as required by Section 52(d) and 71 of the MFMA.

3. EXECUTIVE SUMMARY

3.1 BACKGROUND

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

3.2 LEGISLATIVE REQUIREMENT

Section 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".

Section 71 of the MFMA states:

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

Section 28 of the Municipal Budget and Reporting Regulations states:

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

For the reporting period ending 31st March 2022, the ten working day reporting limit expires on the 14th April 2022.

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

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

The financial results for the month ended 31st March 2022 is attached and consisting of the prescribed tables in terms of Government Gazette 32141 of 17 April 2009 as indicated in **Annexures A.**

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

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

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

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

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

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

Table C7 of the said annexure indicates the cash flow position and cash/cash equivalents.

4. BUDGET PERFORMANCE ANALYSIS – PARENT MUNICIPALITY

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

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

4.1 The summary report indicates the following:

The table below reflects the revenue earned and expenditure incurred for the reporting month ended in March 2022, in accordance with the accrual basis of accounting. The expected Revenue and Expenditure for this reporting month end is an average of 75%.

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

| NW373 Ruste | NW373 Rustenburg - Table SC10 Monthly Budget Statement Financial Performance - Parent Municipality (revenue and expenditure) - M09 MARCH | | | | | | | | | | | | |
|-------------------|--|---------------------|-------------------|---------------|--------------|---------------|-----------------------|-------|--|--|--|--|--|
| | | Budget Year 2021/22 | | | | | | | | | | | |
| Description | Origina l Budget | Adjusted Budget | Monthly actual | YearTD actual | Variance | YTD Budget | Full Year Forecast | YTD % | | | | | |
| R thousands | | | | | | | | | | | | | |
| Total Revenue | 5 455 918 135 | 6 349 837 296 | 844 162 145 | 4 540 171 428 | 222 206 544 | 4 762 377 972 | 6 053 561 904 | 71.50 | | | | | |
| Total Expenditure | 4 651 974 294 | 5 541 523 967 | 429 535 852 | 3 901 203 367 | 254 939 609 | 4 156 142 975 | 5 201 604 489 | 70.40 | | | | | |
| Surplus/(Deficit) | 803 943 841 | 808 313 329 | 414 626 293 | 638 968 061 | - 32 733 065 | 606 234 997 | 851 957 415 | | | | | | |
| | | | | | | | | | | | | | |
| Capital | 626 869 787 | 519 446 849 | 17 179 601 | 144 988 920 | 244 596 217 | 389 585 137 | 193 318 560 | 27.91 | | | | | |

Revenue for the year to date of R4,540 billion is below the budgeted revenue for the year to date of R4,762 billion (75%) by R222,2 million (3,5%). It should be noted that service charges have underperformed by average of R66,5 million for the year to date.

Expenditure for the year to date of R3,901 billion is below the budgeted expenditure for the year to date of R4,156 billion (75%) by R254,9 million (4,6%).

Capital expenditure of R144,9 million is below the budgeted capital spending to date of R389,55 million (75%) by R244,5 million. Underspending remains a concern as service delivery may become compromised or delayed for the current financial year while conditional grants may be forfeited.

The surplus for the period ending March 2022 of R638,9 million is realised.

4.2 OPERATING REVENUE

Service charges relating to electricity, water, sanitation, refuse removal and service charges other income (excluding transfers and subsidies) constitutes the biggest component of the revenue basket of the Municipality.

The following table is indicative of year to date revenue compared to the Original Budget for the month ended 31st March 2022.

| Choose name from list - NOT REQUIRED - municip | ality does no | ot have entiti | ies or this is | the parent n | nunicipa l ity's | budget - M0 | 9 March | | |
|---|--------------------|--------------------|--------------------|-------------------|-------------------------|------------------|-----------------|-----------------|-----------------------|
| | 2020/21 | | | | Budget Year 2 | 021/22 | | | |
| Description | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | | | | | % | |
| Revenue By Source | | | | | | | | | |
| Property rates | 412 887 | 496 067 | 496 067 | 41 260 | 362 303 | 372 051 | (9 748) | -3% | 483 071 |
| Service charges - electricity revenue | 2 378 594 | 2 566 521 | 3 405 938 | 252 561 | 2 317 030 | 2 554 453 | (237 424) | -9% | 3 089 373 |
| Service charges - water revenue | 444 439 | 519 713 | 519 713 | 39 112 | 355 249 | 389 785 | (34 535) | -9% | 473 666 |
| Service charges - sanitation revenue | 161 447 | 177 294 | 177 294 | 19 463 | 137 006 | 132 970 | 4 035 | 3% | 182 674 |
| Service charges - refuse revenue | 149 607 | 156 184 | 156 184 | 13 192 | 118 898 | 117 138 | 1 761 | 2% | 158 531 |
| Rental of facilities and equipment | 9 973 | 11 078 | 12 078 | 1 030 | 9 039 | 9 059 | (20) | 0% | 12 052 |
| Interest earned - external investments | 17 272 | 21 054 | 21 054 | _ | 12 337 | 15 791 | (3 454) | -22% | 16 449 |
| Interest earned - outstanding debtors | 352 927 | 411 621 | 411 621 | 36 787 | 289 179 | 308 716 | (19 537) | -6% | 385 572 |
| Dividends received | _ | - | _ | - | _ | _ | - | | _ |
| Fines, penalties and forfeits | 16 284 | 9 369 | 9 269 | 318 | 909 | 6 952 | (6 043) | -87% | 1 212 |
| Licences and permits | 2 760 | 12 401 | 12 401 | 15 | 129 | 9 301 | (9 172) | -99% | 172 |
| Agency services | 144 023 | 104 983 | 154 983 | 9 969 | 120 447 | 116 238 | 4 210 | 4% | 160 596 |
| Transfers and subsidies | 872 559 | 946 775 | 946 349 | 427 900 | 793 611 | 709 761 | 83 850 | 12% | 1 058 148 |
| Other revenue | 31 700 | 16 656 | 20 685 | 2 457 | 22 608 | 15 514 | 7 094 | 46% | 30 143 |
| Gains | 9 833 | 6 200 | 6 200 | 99 | 1 427 | 4 650 | (3 223) | -69% | 1 903 |
| Total Revenue (excluding capital transfers and contributions) | 5 004 304 | 5 455 918 | 6 349 837 | 844 162 | 4 540 171 | 4 762 378 | (222 207) | -5% | 6 053 562 |

Operating revenue: Year to Date Actuals Vs Year to date Budget Explanation on material variances

- Property rates is unfavourable by R9,7 million (3%), this might be because of the effect of the objections and appeal that have been lodged on the implementation of the new Valuation Roll.
- Billed revenue from service charges is below the budgeted revenue by R266,1 million over all. Services Water and Electricity being below by 9% respectively, while Sanitation and Refuse Removal positive performance by 3% and 2% respectively.
- Billed reveue from Electricity is below the expected revenue by R237,4 million. The sale of
 electricity budget was increased during the Adjustment Budget due to the expectation of high
 demand as there are no retrictions in place under the Disaster Management Act regulations. The
 effect of these, should be seen in the coming months and further revenue is expected due to
 seasonal changes.
- Interest earned on investments is below the budgeted revenue by R3,4 million which is due to low cash during the months of November and December which affected the municipality's ability to invest. This line item will improve once the municipality's cash flow improves.
- Other revenue streams (Fines, penalties and licence, agency fees, etc.) are below the budgeted revenue by average of R4,4 million.

Revenue recognition on transfers and subsidies of R793,6 million is favourable by R83,8 million
against the budget, this is mainly due to the last trench of Equitable share being received by the
municipality.

4.3 BILLING VS COLLECTION

| ` | Feb-22 | TOTAL | Feb-22 | TOTAL | % Payment Ratio |
|---------------------|-----------------|------------------|-----------------|------------------|--------------------|
| | TOTAL BILLING | | TOTAL Payment | | (Payments/Billing) |
| | (Including VAT) | | (Including VAT) | | (Payments/billing) |
| Total Including VAT | 373 800 452.82 | 3 373 751 738.11 | 310 383 540.82 | 2 882 047 347.37 | 85% |

Billing to date is at R3,373 billion, compared to the actual payments received to date of R2,882 billion. Collection to date is at 85%, and excludes prepaid electricity, adjustments and corrections processed to customer accounts. This will therefore differ to total revenue reported under operating revenue. The full collection report per suburb is included as an annexure to this report

4.4 GRANT UTILIZATION VS GRANT ACCOUNT

- The grant account opened with a balance of R 333,9 million with a receipt from interest on a favourable bank balance of R 1 027 804 million and R 116 million transfers for the month under review and total cash outflow movements of R 27,2 million. The grant account closed with a balance of R 423,6 millionfor the month of March 2022.
- The movements from the grant account to the main account differs to the actual grant realisation done for the month of March because of the timing issues related to reporting period.
- The grants bank account accumulates with interest and closes on the 31st March 2022. The grant recognition is aligned to the month end period closure around the 10th of each month.

4.5 OPERATING EXPENDITURE

The year to date expenditure as at 31st March 2022 is R3,901 billion or 70,40% to the adjusted budget of R5,542 billion.

The following table is indicative of year to date expenditure compared to the approved original budget for the month ended 31st March 2022.

| Choose name from list - NOT REQUIRED - mun | cipality does n | ot have entiti | es or this is | the parent n | nunicipality's | budget - M0 | 9 March | | | | |
|--|--------------------|---------------------|--------------------|-------------------|----------------|------------------|-----------------|-----------------|-----------------------|--|--|
| | 2020/21 | Budget Year 2021/22 | | | | | | | | | |
| Description | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast | | |
| R thousands | | | | | | | | % | | | |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | 760 508 | 875 664 | 840 503 | 61 013 | 556 655 | 630 377 | (73 722) | -12% | 742 207 | | |
| Remuneration of councillors | 60 406 | 68 229 | 68 229 | 4 963 | 43 636 | 51 172 | (7 536) | -15% | 58 181 | | |
| Debt impairment | 790 486 | 793 908 | 793 908 | 66 159 | 595 431 | 595 431 | - | | 793 908 | | |
| Depreciation & asset impairment | 347 718 | 454 415 | 454 373 | 30 909 | 278 181 | 340 779 | (62 599) | -18% | 370 908 | | |
| Finance charges | 69 946 | 84 112 | 84 112 | - | 18 867 | 63 084 | (44 217) | -70% | 25 156 | | |
| Bulk purchases - electricity | 2 091 259 | 1 627 750 | 2 467 167 | 200 166 | 1 942 628 | 1 850 375 | 92 252 | 5% | 2 590 170 | | |
| Inventory consumed | 9 170 | 24 454 | 25 205 | 316 | 9 716 | 18 904 | (9 188) | -49% | 12 955 | | |
| Contracted services | 394 003 | 482 744 | 556 758 | 46 401 | 278 983 | 417 568 | (138 585) | -33% | 371 978 | | |
| Transfers and subsidies | 742 | 19 502 | 19 502 | 238 | 711 | 14 626 | (13 915) | -95% | 949 | | |
| Other expenditure | 229 279 | 221 195 | 231 767 | 19 371 | 176 395 | 173 825 | 2 570 | 1% | 235 193 | | |
| Losses | _ | _ | - | _ | 1 | - | _ | | _ | | |
| Total Expenditure | 4 753 517 | 4 651 974 | 5 541 524 | 429 536 | 3 901 203 | 4 156 143 | (254 940) | -6% | 5 201 604 | | |

Material Variances:

- Depreciation processed on assets for the period is less than projected depreciation by 18% due to
 programmed calculation that does not take into account the conditions of assets on a month to month
 basis. Reliable calculation of depreciation is performed at year end once a full conditional
 assessment has been completed.
- Bulk purchases- electricity is unfavorable by R92,2 million or 5% when compared to the year to
 date budget. Bulk Purchases Budget for Electricity was also increased during the Adjustment
 Budget in February 2022 to cater for the increase in consumption as there were no restrictions in
 place under the Disaster Management Act Regulations. The slight unfavourable performance is the
 effect of the seasonal changes and high consumption expected from the customers in the last three
 months of the year.
- Contracted services spending is below the expected expenditure by R138,5 million, this is mainly due to procurement processes that still need to be followed as well as cost containment initiatives.
- Transfers and subsidies is below the projected expenditure by R13,9 million as payments are made
 quarterly and biannually. We expect more transfer claims by the municipal entity towards the end
 of the year. The claims are in respect of the maintenance and upgrading of the Bospoort and
 Boitekong water treatment facilities that are managed by the RWST.
- Other expenditure is above the projected expenditure for the period by R2,5 million (1%). This is due to payments made to Auditor General and vehicle licences paid to province.

4.6 CAPITAL EXPENDITURE

Capital expenditure spending to date of R144,9 million is unfavourable to projected budget to date by R244,5 million (46,28%).

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

| • | 2020/21 | | | | Budget Year 2 | 021/22 | | | |
|--|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Vote Description | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | | | | | % | |
| Capital Expenditure - Functional Classification | | | | | | | | | |
| Governance and administration | 3 200 | 26 845 | 21 869 | 28 | 2 023 | 16 402 | (14 379) | -88% | 2 697 |
| Executive and council | 1 500 | 14 319 | 10 143 | _ | - | 7 607 | (7 607) | -100% | - |
| Finance and administration | 1 700 | 12 369 | 11 569 | 28 | 2 023 | 8 677 | (6 654) | -77% | 2 697 |
| Internal audit | - | 157 | 157 | _ | - | 118 | (118) | -100% | - |
| Community and public safety | (123 154) | 50 951 | 47 593 | 990 | 5 645 | 35 695 | (30 050) | -84% | 7 527 |
| Community and social services | (123 379) | 14 171 | 12 663 | 14 | 2 326 | 9 497 | (7 171) | -76% | 3 101 |
| Sport and recreation | 73 | 11 625 | 9 725 | _ | 1 581 | 7 294 | (5 713) | -78% | 2 108 |
| Pub l ic safety | 152 | 23 655 | 23 705 | 976 | 1 738 | 17 779 | (16 041) | -90% | 2 318 |
| Housing | _ | 1 500 | 1 500 | _ | _ | 1 125 | (1 125) | -100% | - |
| Health | - | - | _ | _ | - | _ | - | | - |
| Economic and environmental services | 221 380 | 272 922 | 199 233 | 13 724 | 107 569 | 149 425 | (41 856) | -28% | 143 426 |
| Planning and development | (524) | 22 027 | 23 077 | _ | 706 | 17 308 | (16 602) | -96% | 941 |
| Road transport | 221 903 | 250 895 | 176 156 | 13 724 | 106 864 | 132 117 | (25 253) | -19% | 142 485 |
| Environmental protection | - | _ | _ | _ | - | - | - | | - |
| Trading services | 120 212 | 276 152 | 250 752 | 2 438 | 29 751 | 188 064 | (158 313) | -84% | 39 669 |
| Energy sources | 8 928 | 144 175 | 150 078 | 971 | 4 639 | 112 559 | (107 920) | -96% | 6 185 |
| Water management | 31 046 | 73 500 | 64 059 | _ | 13 994 | 48 045 | (34 050) | -71% | 18 659 |
| Waste water management | 80 865 | 57 447 | 32 184 | 1 467 | 10 429 | 24 138 | (13 710) | -57% | 13 905 |
| Waste management | (627) | 1 030 | 4 430 | _ | 690 | 3 323 | (2 633) | -79% | 919 |
| Other | - | - | _ | _ | - | - | _ | | _ |
| Total Capital Expenditure - Functional Classification | 221 638 | 626 870 | 519 447 | 17 180 | 144 989 | 389 585 | (244 596) | -63% | 193 319 |
| Funded by: | | | | | | | | | |
| National Government | 215 364 | 441 318 | 333 111 | 15 191 | 139 061 | 249 833 | (110 772) | -44% | 185 414 |
| Provincial Government | _ | 320 | 511 | _ | - | 384 | (384) | -100% | - |
| District Municipality | _ | _ | _ | _ | _ | _ | - | | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Hidner Educational Institutions) | 234 | 2 287 | 2 287 | _ | _ | 1 715 | (1 715) | -100% | - |
| Transfers recognised - capital | 215 598 | 443 925 | 335 909 | 15 191 | 139 061 | 251 932 | (112 871) | -45% | 185 414 |
| Borrowing | (633) | - | - | - | _ | _ | - | | _ |
| Internally generated funds | 3 466 | 182 945 | 183 538 | 1 989 | 5 928 | 137 653 | (131 725) | -96% | 7 904 |
| Total Capital Funding | 218 431 | 626 870 | 519 447 | 17 180 | 144 989 | 389 585 | (244 596) | -63% | 193 319 |

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

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

4.7 FINANCIAL POSITION for the month ended March 2022

The Financial Position as attached below is manually prepared as a reflection of the financial position of the municipality as at the end of March 2022. It has differences with the automated Balance Sheet on C Schedule (Sheet - C6) that is from the direct extraction from the financial system. Attached below is the Financial Position for March 2022 for the municipality:

| RLM Statement of Financial Position | |
|--|----------------|
| | March 22 |
| Statement of Financial Position | IVIAI CIT 22 |
| Current Assets | |
| Inventory | 53 285 935 |
| Finance lease receivable | 302 666 |
| Operating lease asset | 49 862 |
| Receivable from exchange transaction | 1 044 570 953 |
| Receivable from non-exchange transaction | 78 623 620 |
| Cash and cash equivalent | 774 986 969 |
| | 1 951 820 006 |
| Non-Current Assets | |
| Investment property | 141 683 103 |
| Property, Plant and Equipment | 8 245 956 273 |
| Intangible assets | 14 831 |
| Heritage assets | 1 374 483 |
| Investments | 815 442 |
| Finance lease receivable | 1 290 326 |
| | 8 391 134 458 |
| Total Assets | 10 342 954 464 |
| Current Liabilities | |
| Other financial liabilities | 38 655 000 |
| Finance lease obligations | - |
| Payables from exchange transactions | 503 697 857 |
| Consumer deposits | 59 134 411 |
| Employee benefits obligation | 5 633 000 |
| Unspent conditional grants and receipts | 256 105 406 |
| Provision | 127 428 000 |
| VAT Payable | 390 073 140 |
| | 1 380 726 815 |
| Non-Current Liabilities | |
| Other financial liabilities | 292 367 580 |
| Employee benefits obligation | 148 962 306 |
| Provision | 67 898 391 |
| | 509 228 277 |
| Total Liabilities | 1 889 955 092 |
| Net Assets | 8 452 999 372 |
| | 3 -32 333 372 |
| Accumulated surplus | 8 452 999 372 |
| Total Net Assets | 8 452 999 372 |

4.8 COUNCILLORS AND EMPLOYEES'S ACCOUNTS IN ARREARS FOR MARCH 2022

In its endeavour to recoup the debt, credit control actions are taken on the accounts, wherein electricity disconnections and water restrictions are done. The Budget and Treasury Office (BTO), 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. In line with the requirements of section 32 of the Credit Control and Debt Collection Policy, a listing of the arrear debts by Councillors has been compiled and issued to the salary office for monthly

deductions.

BTO identified Councillors with outstanding debts by linking the accounts to the properties declared or registered as residential addresses of Councillors. 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."

The above Section implies that where a Councillor gave an address as their place of residence, the Councillor is jointly liable for payment of services to such property/address. Councillors were further invited through the office of the Speaker to visit BTO offices for acknowledgement and payment arrangement.

Following the disputed accounts as per item 54 of March 29, 2022, which item was referred back for clarifications, the listing of council debts was reviewed and declaration forms made available to Councillors. The information collated will be used to prepare a detailed report on the debt owed by Councillors at end April 2022.

The below information is available as at the 12th of April 2022:

The attempt to have Councillors declare properties owned, occupied and rented by them did not yield the desired results. From the 90 Councillors, there were 5 Councillors who honoured the declaration and are listed below:

- 1. Cllr SH Nke
- 2. Cllr L Snyders
- 3. Cllr N Nhacuangue
- 4. Cllr J Cronje
- 5. Cllr Keyser

From the 5 declarations received, there were 6 addresses provided and no account numbers. BTO was able to identify 4 account numbers, 3 of which are occupied by the indicated Councillors, with 1 Councillor renting and 1 owning. It must be noted that properties where the Municipality does not render services, would have accounts on the Municipal system.

4.9 CREDITORS AGING FOR MARCH 2022

| NW373 Rustenburg - Supporting Table SC4 M | IW373 Rustenburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March | | | | | | | | | | | | | |
|---|--|---------|----------------|---------|-----------|-------------|----------|------------|--------|---------|--|--|--|--|
| Description | Budget Year Budget Year 2021/21 Budget | | | | Budget Ye | аг 2021/22 | | | | | | | | |
| | Code | 0 - | 31 - 61 - 91 - | | | 121 - 151 - | | 181 Days - | Over 1 | Total | | | | |
| R thousands | | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | 1 Year | Year | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | | | | |
| Bulk Electricity | 0100 | 264 781 | - | - | - | _ | - | - | 55 565 | 320 347 | | | | |
| Bulk Water | 0200 | 38 286 | - | - | - | - | - | - | - | 38 286 | | | | |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - | | | | |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - | | | | |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | _ | - | - | - | | | | |
| Loan repayments(Absa) | 0600 | - | - | - | - | - | - | - | - | - | | | | |
| Trade Creditors | 0700 | 9 487 | 3 466 | 888 | 52 | 94 | 21 | - | - | 14 009 | | | | |
| Auditor General | 0800 | - | | - | | | | | - | - | | | | |
| Other(Trust invoices) | 0900 | - | - | - | - | - | _ | 86 545 | 56 407 | 142 952 | | | | |
| Total By Customer Type | 1000 | | | | | | | | | 515 594 | | | | |

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 March 2022 is at R515,6 million.

4.10 DEBTORS AGING FOR MARCH 2022

| Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March | | | | | | | | | | | | | |
|--|------------|-----------|------------|------------|-------------|-------------|-------------|----------------|-----------|-----------|-----------------------|--|---|
| Description | | | | | | | Budge | t Year 2021/22 | | | | | |
| | 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 - Bad Debts i.t.o Council Policy |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 53 087 | 71 507 | 26 886 | - | 24 247 | 26 176 | | 1 596 004 | 1 967 117 | 1 815 637 | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 82 690 | 60 287 | 15 448 | - | 13 752 | 9 877 | 43 350 | 421 859 | 647 263 | 488 838 | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 41 172 | 38 719 | 15 783 | - | 14 376 | 13 599 | 67 159 | 347 913 | 538 721 | 443 047 | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 15 806 | 20 816 | 9 141 | - | 8 457 | 8 313 | 52 900 | 427 686 | 543 119 | 497 356 | - | - |
| Receivables from Exchange Transactions - Waste Management | 1600 | 15 649 | 20 916 | 9 317 | - | 8 694 | 8 504 | 54 739 | 463 791 | 581 610 | 535 729 | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 352 | 670 | 391 | (36) | 409 | 409 | 3 699 | 26 890 | 32 785 | 31 371 | - | - |
| Interest on Arrear Debtor Accounts | 1810 | 37 777 | 62 097 | 34 004 | - | 32 632 | 31 825 | 203 738 | 1 689 768 | 2 091 840 | 1 957 962 | - | - |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | 178 314 | 48 823 | 42 416 | 5 438 | 117 713 | 5 992 | 196 706 | 261 233 | 856 634 | 587 082 | _ | _ |
| Total By Income Source | 2000 | 424 848 | 323 835 | 153 385 | 5 402 | 220 281 | 104 694 | 791 502 | 5 235 143 | 7 259 090 | 6 357 022 | _ | - |
| 2020/21 - totals only | | | | | | | | | | - | _ | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 7 445 | 7 317 | 1 939 | 298 | 1 802 | 1 464 | 8 711 | 23 359 | 52 335 | 35 633 | - | - |
| Commercial | 2300 | 252 287 | 89 570 | 49 087 | (154) | 100 711 | 9 086 | 193 132 | 215 135 | 908 855 | 517 910 | - | - |
| Households | 2400 | 131 390 | 188 632 | 85 681 | (1 391) | 79 545 | 79 842 | 506 190 | 4 525 593 | 5 595 481 | 5 189 779 | - | - |
| Other | 2500 | 33 726 | 38 316 | 16 678 | 6 648 | 38 223 | 14 302 | 83 469 | 471 056 | 702 419 | 613 699 | | - |
| Total By Customer Group | 2600 | 424 848 | 323 835 | 153 385 | 5 402 | 220 281 | 104 694 | 791 502 | 5 235 143 | 7 259 090 | 6 357 022 | _ | - 1 |

Outstanding Aged Debtors as at 31st March 2022 is at R7,259 billion. There is an increase of R90 million when compared to the opening balance of R7,169 billion.

4.11 PERFORMANCE INDICATORS – RATIOS

Borrowing to Assets Ratio

This ratio indicates the extent to which the net assets are funded from loan funds. Whilst it is desirable to curb external borrowings, one must understand that the huge backlogs in infrastructure and service delivery are being addressed. The ratio as at 31st March 2022 is 3,20% to the norm of 25%. The Ratio indicative of the municipality's low borrowings as a percentage of total assets. The municipality has relatively low levels of debt.

Current Ratio

The ratio measures the short-term liquidity, that is, the extent to which current liabilities could be settled from current assets. The higher the ratio, the healthier is the situation. The March 2022 ratio is at 1.41:1 when compared to the norm of 1.5-2:1; which is below the previous month. The Municipality's current assets exceed current liabilities, though the ratio is below the norm.

4.12 WATER DISTRIBUTION LOSSES: MARCH 2022

The material water losses as at 31st March 2022 of 44,54% is depicted on the following table:

| | MONTH MARCH |
|---------------------------------------|-------------|
| ITEM | 2022 |
| WATER PURCHASED (KL) | 3 112 450 |
| WATER SOLD (KL) | 1 726 099 |
| WATER: UNITS LOST IN DISTRIBUTION | 1 386 351 |
| | |
| WATER PURCHASED (R) | 31 651 942 |
| WATER SOLD (R) | 34 857 655 |
| WATER: UNITS LOST IN DISTRIBUTION (%) | 44.54% |

The cumulative average of Water Losses for the past twelve months is 46,84%. Sales adjustments are effected on the month that they occur and are not straight lined over the financial period.

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

4.13 ELECTRICITY DISTRIBUTION LOSSES: MARCH 2022

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

Electricity Losses for the month of March 2022 is 9,96% and is within the norm of 7% -10%.

| | MONTH MARCH |
|---|-------------|
| ITEM | 2022 |
| ELECTRICITY PURCHASED (kwH) | 169 553 914 |
| ELECTRICITY SOLD (kwH) | 170 218 782 |
| ELECTRICITY: UNITS LOST IN DISTRIBUTION | - 664 868 |
| | |
| ELECTRICITY PURCHASED (R) | 200 165 840 |
| ELECTRICITY SOLD (R) | 183 872 691 |
| ELECTRICITY: UNITS LOST IN DISTRIBUTION (%) | -0.39% |

The cumulative average of Electricity Losses for the past twelve months is 10,73% which above the acceptable norm. Sales adjustments are effected in the month that they occur and are not straight lined over the financial period.

4.14 **BORROWINGS**

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

Below summary of the Loan Register:

| | Original | Interest | Loan | | Balance at | Received | Redeemed/ | Balance at |
|----------------------|------------------|----------|-------------|------------|------------------|-------------|-----------------|------------------|
| Details | Loan | | | Redeemable | | during | Written Off | |
| | Amount | Rate | Number | | 28 February 2022 | this period | during Period | 31 March 2022 |
| | | | | | | | | |
| INCA/RMB | R 50 000 000.00 | 13.82% | 50619016740 | 29/02/2024 | R 13 578 632.37 | R 0.00 | R 159 379.67 | R 13 738 012.04 |
| DBSA | R 308 000 000.00 | 9.903% | 61007193 | 29/06/2029 | R 208 691 655.24 | R 0.00 | -R 4 974 439.53 | R 203 717 215.71 |
| DBSA | R 150 000 000.00 | 10.007% | 61007264 | 28/06/2030 | R 111 544 810.67 | R 0.00 | -R 2 686 067.13 | R 108 858 743.54 |
| Total Other Loans | R 508 000 000.00 | | | | R 333 815 098.28 | R 0.00 | -R 7 501 126.99 | R 326 313 971.29 |
| TOTAL EXTERNAL LOANS | R 508 000 000.00 | | | Per AFS | R 333 815 098.28 | | -R 7 501 126.99 | R 326 313 971.29 |

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

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

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

4.15 <u>INVESTMENT MANAGEMENT</u>

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

The total value of investments for the Parent Municipality as at 31st March 2022 is approximately R **26** 559 367 million.

| | RUSTENBURG LOCAL MUNICIPALITY | | | | | | | | | | | | | |
|----------------------------------|-------------------------------|-------------------|--------|------------------|------------------|----------------------|---------------------------|---|------------------------------------|----------------------|--|--|--|--|
| Rustenburg Local Municipality | | | | | | | | | | | | | | |
| Investment Registe | er as at 31 March | 2022 | | | | | | | MILL | | | | | |
| Name of Institution | Type of Investment | Account Number | Rate % | Invested Date | Maturity Date | Opening Balance | Invested During the month | Actual Interest Received / Capitalised / Accrued | Investment / Interest Withdrawn | Closing Balance | | | | |
| Short-Term Investments | | | | | | | | | | | | | | |
| ABSA: Call Account | Call Savings | 40-7850-3088 | | | Monthly | 64 591.42 | 127 854 799,74 | 287 770,84 | - 128 000 000,00 | 207 162.00 | | | | |
| ABSA: Investment Acc | J | 90-6393-0063 | 2.90 | | Monthly | 590 000.00 | | 1 267,29 | - 1 267.29 | 590 000.00 | | | | |
| ABSA: Investment Acc | Fixed Deposit | 20-7642-7525 | 5.3 | | | 5 463 366.91 | | 49 328.96 | - 49 328.96 | 5 463 366.91 | | | | |
| ABSA: Investment Acc | Fixed Deposit | 20-7676-3430 | 5.2 | | | 446 396.21 | | 3 592.69 | - 3 592.69 | 446 396.21 | | | | |
| ABSA: Housing / Account | Positive Bank Bal | 40-5461-7192 | 3,75 | | Monthly | 2 347 340,94 | | 1 708,70 | | 2 349 049,64 | | | | |
| Standard Bank | Call Deposit | 2288-18613-062 | 6.70 | | Monthly | 462 668,51 | - | 683,23 | | 463 351,74 | | | | |
| Standard Bank | Call Deposit | 2288-18613-063 | 6.70 | | Monthly | 125 960.63 | - | 186.01 | | 126 146.64 | | | | |
| Kagiso Asset Managemen | Money Market Assets | 550/827 | N/A | | Monthly | 6 784 436.92 | - | 18 688.47 | | 6 803 125.39 | | | | |
| Sanlam | Money Market Fund | RUSTEN | N/A | | Monthly | 9 094 954,53 | - | 57 648,54 | | 9 152 603.07 | | | | |
| Sub-Total | | | | | | <u>25 379 716.07</u> | 127 854 799,74 | <u>420 874,73</u> | <u>- 128 054 188,94</u> | <u>25 601 201,60</u> | | | | |
| Long-Term Investeme | | | | | | Opening | | Movement | | Closing | | | | |
| Sanlam Shares | Ordinary - 12 948 | U0063386178 | 64.25 | 72.2 | Monthly | 831 909.00 | | 102 936.60 | | 934 845.60 | | | | |
| Sanlam Shares | Ordinary -323 | U0053871618 | 64.25 | 72.2 | Monthly | 20 752,75 | | 2 567.85 | | 23 320.60 | | | | |
| Total | | | | | | 26 232 377.82 | 127 854 799.74 | 526 379.18 | <u> 128 054 188.94</u> | <u>26 559 367.80</u> | | | | |

4.16 SUPPLY CHAIN MANAGEMENT MONTHLY ANALYSIS – MARCH 2022

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

DEVIATIONS

There were one deviation approved for the month of March 2022. Below is the summary of deviations:

| NO | REASON FOR DEVIATION | VENUE/AREA WHERE SERVICE WAS RENDERED | CAUSE | DESCRIPTION FOR SERVICE PROVIDED | SUPPLIER | DIRECTORATE | AMOUNT (VAT INCL) | DATE |
|----|--|---|---|---|--------------------------|---------------------------------------|----------------------|------------|
| 1 | Exceptional case where it is impractical or impossible to follow the Supply Chain Management Policy. | | Tihabane water AC Replacement pipe | Connection of 996 households and replacement and rehabilitation of concrete and bricked paving. | Mogaki Civil Services | Office of the municipal manager | R 5 696 301.90 | 24-03-2022 |

BIDS AWARDED: MARCH 2022

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

There were 3 bids awarded for the month of March 2022 to Volt Consulting Engineering cc, Kabelo Monong Trading and Projects and Bazuzu Trading MTC Tax JV service providers.

| NO. | BIDDER | BID AWARDED | AMOUNT | BLACK OWNERS HIP | RUSTENBUR G BASED | WITHIN BOJANALA | WITHI N NORTH WEST | YOUTH | WOME N |
|-----|---|--|----------------|------------------------|-------------------------|--------------------|-----------------------------|-------|-----------|
| 1. | Volt Consulting Engineering cc | Appointment of an electrical contractor for the (civil and electrical) supply, construction, commissioning and hand—over of a new 2 40mva 88/11kv substation in Boitekong for Rustenburg Local Municipality as and when funds become available for a period of three years | R74 546 542.62 | 100% | No | No | No | No | N/A |
| 2. | Kabelo Monong Trading and Projects | Appointment of a service provider to refurbish Phatsima Firehouse | R856 784.50 | 100% | Yes | Yes | Yes | No | N/A |
| 3. | Bazuzu Trading MTC Tax JV | Appointment of professional service provider to render Vat recovery services for a period of thirty 36 months | Price per rate | 100% | Yes | Yes | Yes | No | N/A |

5. MUNICIPAL ENTITY

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

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

| NW373 Rustenburg - Table SC11 Mont | hly Budget Stateme | nt Financial Perform | ance - Municipal en | itity (revenue and | expenditure) - | M09 MARCH |
|--------------------------------------|--------------------|----------------------|---------------------|--------------------|----------------|--------------|
| Description | | | Budget Year | 2021/22 | | |
| | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | Variance | YTD variance |
| R thousands | | | | | | % |
| Revenue By Municipal Entity | | | | | | |
| Total Operating Revenue | 213 820 323 | 213 820 323 | 18 872 380 | 165 318 488 | 48 501 835 | 77 |
| Total Operating Expenditure | 183 771 871 | 183 771 871 | 13 642 080 | 127 548 995 | 56 222 876 | 69 |
| | | | | | | |
| Surplus/ (Deficit) for the yr/period | 30 048 452 | 30 048 452 | 5 230 300 | 37 769 493 | - 7721041 | 126 |

The performance is within the limit of the budget. The year to date revenue and expenditure performance is at 77% and 69% respectively when compared to the pro rata of 75%. For the month of March 2022, the entity has realised a surplus.

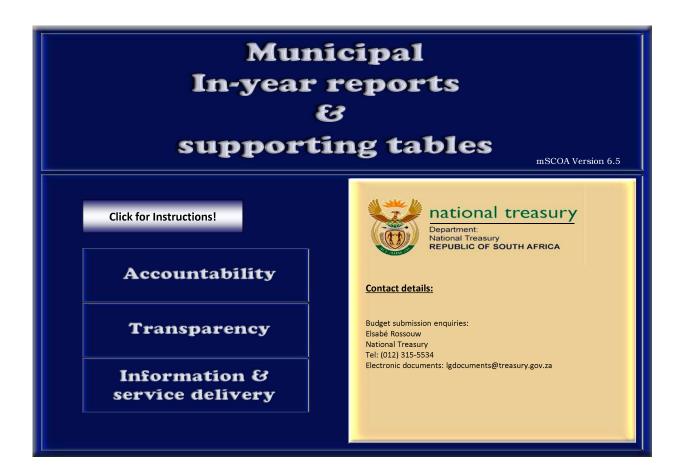
NB: Attached as **ANNEXURE** C is the Management Report for Rustenburg Water Service Trust for the month ended 31st March 2022.

6. <u>LEGAL COMMENTS</u>

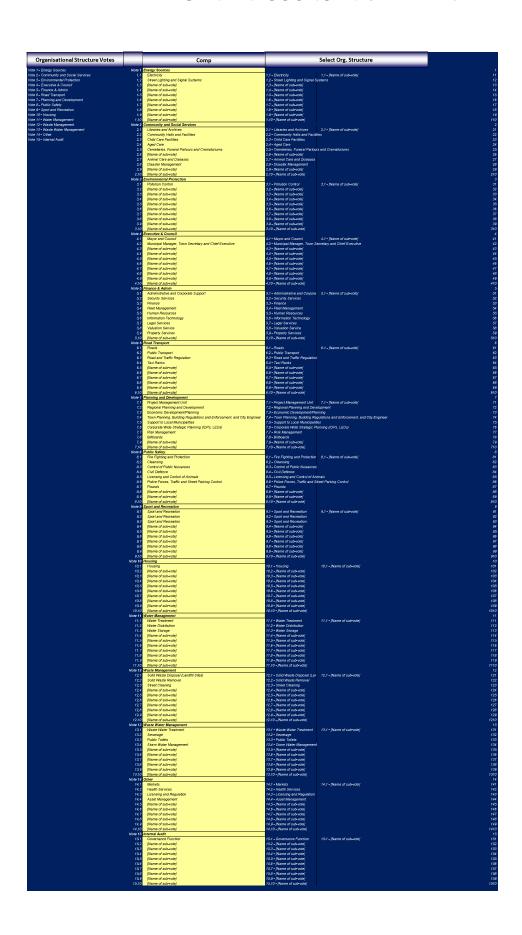
This report is prepared and presented in line with section 71 of the MFMA which requires the the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed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

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

| RECC | OMMENDED: AC | CTION |
|------|---|-------|
| 1. | That the late submission of the MFMA section 52(d) report be noted; | CC |
| 2. | That Council condone the late submission of the section MFMA 52(d) report; | CC |
| 3. | That this report which is submitted in compliance with Section 52(d) of the MFMA and the MBRR as at 31 st March 2022, be noted by Council; | CC |
| 4. | That the report be placed on the municipal website; | ВТО |
| 5. | That the Annexure A to the report be submitted to Provincial treasury. | ВТО |



| Prep | aration Instructions |
|---------------------------------------|---|
| Municipality Name: | NW373 Rustenburg ▼ |
| CFO Name: | G DITSELE |
| Tel: | 014 590 3129 Fax: |
| E-Mail: | |
| Reporting period: | M09 March |
| MTREF: | 2021 Budget Year: 2021/22 |
| Does this municipality have Entities? | Yes |
| If YES: Identify type of report: | Parent Municipality |
| | Name Votes & Sub-Votes |
| Printing Instructions | Importants documents which provide essential assistance |
| Showing / Hiding Columns | MFMA Budget Circular 2011/12 Click to view |
| Hide Reference columns on all sheets | MBRR Budget Formats Guide Click to view |
| Hide Pre-audit columns on all sheets | Dummy Budget Guide Click to view |
| Showing / Clearing Highlights | Funding Compliance Guide Click to view |
| Clear Highlights on all sheets | MFMA Return Forms Click to view |



| A. GENERAL INFORMATION | ON | | |
|-------------------------|--------------------------------------|--|--|
| Municipality | NW373 Rustenburg | Set name on 'Instructions' sheet | |
| Grade | | 1 Grade in terms of the Remuneration of Public Office Bearers Act. | |
| Province | NW NORTH WEST | | |
| Web Address | www.rustenburg.gov.za | | |
| e-mail Address | | | |
| 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 Beyers Naude & Nelson Mandela Rd | | |
| City / Town | Rustenburg | | |
| Postal Code | 0300 | | |
| General Contacts | 2/1-22-2/1/ | | |
| Telephone number | 014 590 3111 | | |
| Fax number | 014 590 3006 | | |
| C. POLÍTICAL LEADERSH | IP | | |
| Speaker: | | Secretary/PA to the Speaker: | |
| D Number | | ID Number | |
| Title | | Title | |
| Vame | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| | | | |
| Mayor/Executive Mayor | : | Secretary/PA to the Mayor/Executive Mayor: | |
| D Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Deputy Mayor/Executive | e Mayor: | Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| D 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 Municipal Manager: | |
| D Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| -ax number | | Fax number | |
| E-mail address | | E-mail address | |
| Chief Financial Officer | | Secretary/PA to the Chief Financial Officer | |
| ZINGI I MANUIAI UNICEL | | | |
| | | ID Number | |
| ID Number Title | | ID Number Title | |

| Name | G DITSELE | Name | |
|---|---------------------------------|---|--|
| Telephone number | 014 590 3129 | Telephone number | |
| Cell number | 3.1.000 0.120 | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| L-IIIaii auuless | | L-11Idii duuless | |
| | ubmitting financial information | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for s | ubmitting financial information | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| | ubmitting financial information | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| | ubmitting financial information | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for s | ubmitting financial information | Official responsible for submitting financial information | |
| ID Number | • | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| • | ubmitting financial information | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | should a formal T. C. C. | E-mail address | |
| <u> </u> | ubmitting financial information | Official responsible for submitting financial information | |
| D Number | | ID Number | |
| Title | | Title Name | |
| Name | | Name Talaphasa number | |
| Telephone number | | Telephone number | |
| Cell number Fax number | | Cell number Fax number | |
| Fax number E-mail address | | E-mail address | |
| | ubmitting financial information | E-IIIdii duuless | |
| Official responsible for s ID Number | upmitting iniancial information | | |
| Title | | | |
| Name | | | |
| Telephone number | | | |
| Cell number | | | |
| Fax number | | | |
| E-mail address | | | |
| | | | |

NW373 Rustenburg - Table C1 Monthly Budget Statement Summary - M09 March

| | 2020/21 | | | | Budget Year 2 | 021/22 | | | |
|--|-----------------------------|-----------------------------|-----------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------|-------------------|-----------------------------|
| Description | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | | | | | % | |
| Financial Performance | 440.007 | 400.007 | 400.007 | 44.000 | 200 202 | 070.054 | (0.740) | 20/ | 400.007 |
| Property rates | 412,887 | 496,067 | 496,067 | 41,260 | 362,303 | 372,051 | (9,748) | -3% | 496,067 |
| Service charges | 3,134,086 | 3,629,436 | 4,468,854 | 342,607 | 3,089,780 | 3,351,640 | (261,860) | -8% | 3,629,436 |
| Investment revenue | 17,272 | 25,149 | 25,149 | 593 | 16,058 | 18,862 | (2,804) | -15% | 25,149 |
| Transfers and subsidies | 872,559 | 946,775 | 946,349 | 427,900 | 793,611 | 709,761 | 83,850 | 12% | 946,775 |
| Other own revenue Total Revenue (excluding capital transfers and | 567,500 5,004,304 | 572,310 5,669,738 | 627,239 6,563,658 | 50,674 863,035 | 443,737 4,705,490 | 470,429 4,922,743 | (26,692) (217,253) | -6% -4% | 572,310 5,669,738 |
| contributions) | 3,004,304 | 3,009,730 | 0,303,030 | 803,033 | 4,703,490 | 4,322,143 | (217,233) | -4 /0 | 3,003,730 |
| Employee costs | 760,508 | 875,664 | 840,503 | 61,013 | 556,655 | 630,377 | (73,722) | -12% | 875,664 |
| Remuneration of Councillors | 60,406 | 68,229 | 68,229 | 4,963 | 43,636 | 51,172 | (7,536) | -15% | 68,229 |
| Depreciation & asset impairment | 347,718 | 492,913 | 492,870 | 34,187 | 307,125 | 369,652 | (62,527) | -17% | 492,913 |
| Finance charges | 69,946 | 84,328 | 84,328 | _ | 18,875 | 63,246 | (44,371) | -70% | 84,328 |
| Inventory consumed and bulk purchases | 2,100,429 | 1,652,204 | 2,492,372 | 200,482 | 1,952,344 | 1,869,294 | 83,050 | 4% | 1,652,204 |
| Transfers and subsidies | 742 | 19,502 | 19,502 | 238 | 711 | 14,626 | (13,915) | -95% | 19,502 |
| Other expenditure | 1,413,768 | 1,642,907 | 1,727,491 | 142,295 | 1,149,405 | 1,345,535 | (196,129) | -15% | 1,642,907 |
| Total Expenditure | 4,753,517 | 4,835,746 | 5,725,296 | 443,178 | 4,028,752 | 4,343,903 | (315,150) | -7% | 4,835,746 |
| Surplus/(Deficit) | 250,786 | 833,992 | 838,362 | 419,857 | 676,738 | 578,841 | 97,897 | 17% | 833,992 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 436,368 | 441,638 | 388,743 | 7,455 | 7,455 | 291,558 | #### | -97% | 441,638 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (inkind - all) | | | | | | | | | |
| Surplus/(Deficit) after capital transfers & contributions | 687,154 | 1,275,630 | 1,227,105 | 427,312 | 684,193 | 870,398 | - (186,205) | -21% | 1,275,630 |
| Share of surplus/ (deficit) of associate | | | | | | | | | |
| Surplus/ (Deficit) for the year | 687,154 | 1,275,630 | - 1,227,105 | 427,312 | 684,193 | 870,398 | (186,205) | -21% | - 1,275,630 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 221,638 | 626,870 | 519,447 | 17,180 | 144,989 | 419,623 | (274,634) | -65% | 626,870 |
| Capital transfers recognised | 215,598 | 429,365 | 328,349 | 8,451 | 123,826 | 246,262 | (122,436) | -50% | 429,365 |
| Borrowing | (633) | - | _ | _ | _ | _ | _ | | _ |
| Internally generated funds | 3,466 | 182,945 | 183,538 | 1,989 | 5,928 | 167,691 | (161,763) | -96% | 182,945 |
| Total sources of capital funds | 218,431 | 612,310 | 511,887 | 10,439 | 129,754 | 413,953 | (284,198) | -69% | 612,310 |
| Financial position | | | | | | | | | |
| Total current assets | 1,016,810 | 1,142,213 | 1,192,639 | | 1,996,985 | | | | 1,142,213 |
| Total non current assets | 8,522,331 | 10,104,462 | 9,997,039 | | (133,192) | | | | 10,104,462 |
| Total current liabilities | 1,953,306 | (292,151) | 342,327 | | 796,933 | | | | (292,151 |
| Total non current liabilities | 502,982 | 822,587 | (822,587) | | (1,469) | | | | (277,413 |
| Community wealth/Equity | 6,757,376 | 4,953,149 | (8,729,650) | | 645,264 | | | | 4,953,149 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 1,623,402 | 3,507,424 | 3,445,148 | _ | 398,169 | 2,583,861 | 2,185,692 | 85% | 3,507,424 |
| Net cash from (used) investing | 14,807,573 | (620,670) | 525,647 | 17,180 | 144,989 | 424,273 | 279,284 | 66% | 633,070 |
| Net cash from (used) financing | - 1,001,010 | (020,010) | - | - | | - | | 0070 | - |
| Cash/cash equivalents at the month/year end | 16,430,975 | 2,886,755 | 3,970,795 | - | 543,158 | 3,008,134 | 2,464,976 | 82% | 4,140,495 |
| 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 | 424,848 | 323,835 | 153,385 | 5,402 | 220,281 | 104,694 | 791,502 | 5,235,143 | 7,259,090 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 517,566 | (13,174) | (821) | (1,899) | 2,918 | 10,201 | 103,100 | 233,804 | 851,695 |

NW373 Rustenburg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

| | | 2020/21 | | | | Budget Year 20 | 21/22 | | | |
|--|-----|--------------------|-------------------------------|----------------------------|-------------------|----------------|----------------------------|-----------------|-----------------|----------------------------|
| 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 | | 918,832 | 1,046,379 | 1,044,321 | 132,051 | 776,866 | 783,241 | (6,375) | -1% | 1,046,379 |
| Executive and council | | 17,428 | 31,114 | 25,928 | 14 | 12,380 | 19,446 | (7,066) | -36% | 31,114 |
| Finance and administration | | 901,404 | 1,015,265 | 1,018,393 | 132,038 | 764,487 | 763,795 | 691 | 0% | 1,015,265 |
| Internal audit | | - | - | - | - | - | - | _ | | - |
| Community and public safety | | 29,120 | 29,822 | 30,637 | 1,519 | 10,638 | 22,978 | (12,340) | -54% | 29,822 |
| Community and social services | | 1,373 | 4,585 | 5,250 | 1,524 | 2,517 | 3,937 | (1,421) | -36% | 4,585 |
| Sport and recreation | | 505 | 531 | 631 | 17 | 216 | 473 | (258) | -54% | 531 |
| Public safety | | 17,887 | 20,978 | 20,978 | 415 | 1,504 | 15,734 | (14,230) | -90% | 20,978 |
| Housing | | 9,355 | 3,728 | 3,778 | (436) | 6,402 | 2,834 | 3,568 | 126% | 3,728 |
| Health | | - | - | - | _ | _ | - | _ | | - |
| Economic and environmental services | | 378,794 | 481,455 | 481,355 | 10,227 | 191,546 | 361,016 | (169,470) | -47% | 481,455 |
| Planning and development | | 221,723 | 267,676 | 267,576 | 710 | 125,995 | 200,682 | (74,687) | -37% | 267,676 |
| Road transport | | 157,071 | 213,778 | 213,778 | 9,517 | 65,551 | 160,334 | (94,782) | -59% | 213,778 |
| Environmental protection | | _ | _ | - | _ | _ | _ | _ | | _ |
| Trading services | | 3,969,881 | 4,448,721 | 5,241,088 | 716,726 | 3,766,560 | 3,930,816 | (164,256) | -4% | 4,448,721 |
| Energy sources | | 2,420,841 | 2,617,598 | 3,452,015 | 268,536 | 2,345,774 | 2,589,011 | (243,237) | -9% | 2,617,598 |
| Water management | | 1,005,810 | 1,062,132 | 1,019,182 | 283,023 | 794,883 | 764,386 | 30,497 | 4% | 1,062,132 |
| Waste water management | | 257,988 | 483,063 | 483,063 | 86,298 | 388,269 | 362,297 | 25,972 | 7% | 483,063 |
| Waste management | | 285,242 | 285,929 | 286,829 | 78,869 | 237,634 | 215,122 | 22,512 | 10% | 285,929 |
| Other | 4 | 144,044 | 105,000 | 155,000 | 9,966 | 120,435 | 116,250 | 4,185 | 4% | 105,000 |
| Total Revenue - Functional | 2 | 5,440,671 | 6,111,376 | 6,952,401 | 870,490 | 4,866,045 | 5,214,301 | (348,256) | -7% | 6,111,376 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 532,815 | 854,241 | 857,907 | 47,439 | 399,460 | 643,535 | (244,075) | -38% | 838,307 |
| Executive and council | | 228,873 | 295,708 | 292,364 | 18,856 | 158,380 | 219,378 | (60,998) | -28% | 295,708 |
| Finance and administration | | 296,867 | 550,566 | 557,282 | 27,971 | 235,680 | 417,961 | (182,281) | -44% | 550,566 |
| Internal audit | | 7,075 | 7,967 | 8,261 | 612 | 5,400 | 6,196 | (796) | -13% | (7,967) |
| Community and public safety | | 412,156 | 519,756 | 502,470 | 37,400 | 322,267 | 377,485 | (55,218) | -15% | (161,944) |
| Community and social services | | 46,451 | 75,970 | 71,729 | 3,840 | 33,570 | 53,804 | (20,234) | -38% | 75,970 |
| Sport and recreation | | 39,948 | 102,936 | 97,814 | 3,001 | 27,768 | 73,525 | (45,757) | -62% | 102,936 |
| Public safety | | 310,483 | 318,363 | 310,593 | 29,251 | 249,185 | 233,406 | 15,779 | 7% | (318,363) |
| Housing | | 15,275 | 22,487 | 22,334 | 1,307 | 11,744 | 16,751 | (5,006) | -30% | (22,487) |
| Health | | 10,270 | | 22,004 | 1,507 | | 10,731 | (5,000) | -30 /0 | (22,401) |
| Economic and environmental services | | 142,638 | 229,091 | 288,366 | 23,498 | 149,624 | 216,620 | (66,996) | -31% | 229,091 |
| Planning and development | | 50,208 | 80,402 | 80,588 | 3,745 | 37,342 | 60,441 | (23,099) | -38% | 80,402 |
| Road transport | | 88,977 | 142,944 | 202,034 | 19,476 | 109,635 | 151,871 | (42,236) | -28% | 142,944 |
| Environmental protection | | 3,453 | 5,744 | 5,744 | 277 | 2,647 | 4,308 | (1,661) | -39% | 5,744 |
| Trading services | | 4,087,096 | | | | 2,849,554 | | (611,792) | -39 % -18% | |
| • | | 3.078.194 | 3,706,102 2,037,927 | 4,549,998 2,873,109 | 277,172 | 2,049,554 | 3,461,346 2,155,075 | | -10% -4% | 3,706,102 2,037,927 |
| Energy sources Water management | | 633,450 | 911,406 | 920,769 | 214,445 24,483 | 415,439 | 738,630 | (86,561) | -4% -44% | 911,406 |
| • | | | | | | | | (323,191) | | |
| Waste water management | | 145,989 | 446,704 | 446,504 | 21,752 | 198,723 | 335,062 | (136,339) | -41% | 446,704 |
| Waste management | | 229,462 | 310,066 | 309,616 | 16,492 | 166,878 | 232,578 | (65,700) | -28% | 310,066 |
| Other Total Expenditure - Functional | , | 5 174 726 | 999 | 999 | 205 500 | 22 | 749 | (727) | -97% | 999 |
| <u>'</u> | 3 | 5,174,726 | 5,310,189 | 6,199,738 | 385,508 | 3,720,926 | 4,699,735 | (978,809) | -21% | 4,612,555 |
| Surplus/ (Deficit) for the year References | | 265,945 | 801,188 | 752,663 | 484,982 | 1,145,119 | 514,566 | 630,553 | 123% | 1,498,8 |

<u>References</u>

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

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

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

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

| | | 2020/21 | | | | Budget Ye | ear 2021/22 | | | |
|---|-----|------------------|------------------|------------------|----------------|------------------|------------------|--------------------|--------------|--------------------------------------|
| Description | Ref | Audited | Original | Adjusted | Monthly actual | | YearTD budget | YTD variance | YTD variance | Full Year |
| | | Outcome | Budget | Budget | Monthly actual | rearro actual | rear i D budget | 11D variance | | Forecast |
| thousands | 1 | | | | | | | | % | |
| venue - Functional | | 040.000 | 4 0 40 070 | 1011001 | 400.054 | 770.000 | 700.044 | (0.075) | 40/ | 4.040 |
| Municipal governance and administration | | 918,832 | 1,046,379 | 1,044,321 | 132,051 | 776,866 | 783,241 | (6,375) | -1% | 1,046,3 |
| Executive and council Mayor and Council | | 17,428 17,250 | 31,114 21,114 | 25,928 21,114 | 14 | 12,380 12,337 | 19,446 15,835 | (7,066) (3,498) | (0) (0) | 31, ⁻ 21, ⁻ |
| Municipal Manager, Town Secretary and Chief | | 17,200 | 21,114 | 21,114 | _ | 12,007 | 10,000 | (5,450) | (0) | 21, |
| Executive | | 178 | 10,000 | 4,814 | 14 | 43 | 3,611 | (3,568) | (0) | 10,0 |
| Finance and administration | | 901,404 | 1,015,265 | 1,018,393 | 132,038 | 764,487 | 763,795 | 691 | 0 | 1,015, |
| Administrative and Corporate Support | | 1,442 | 46 | 3,174 | 178 | 649 | 2,381 | (1,732) | (0) | |
| Asset Management | | - | - | - | - | - | - | - | | |
| Finance | | 899,350 | 1,013,362 | 1,013,362 | 131,811 | 763,457 | 760,021 | 3,436 | 0 | 1,013, |
| Fleet Management | | - | - | - | - | - | - | - | | |
| Human Resources | | 611 | 449 | 449 | 48 | 381 | 337 | 44 | 0 | |
| Information Technology | | - | 12 | 12 | - | - | 9 | (9) | (0) | |
| Legal Services Marketing, Customer Relations, Bublicity and | | - | 1,387 | 1,387 | - | - | 1,041 | (1,041) | (0) | 1, |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | _ | _ | _ | _ | _ | _ | _ | | |
| Property Services | | _ | 9 | 9 | _ | _ | 7 | (7) | (0) | |
| Risk Management | | _ | _ | _ | _ | _ | _ | | , , | |
| Security Services | | _ | _ | _ | _ | _ | _ | _ | | |
| Supply Chain Management | | - | - | - | - | _ | - | _ | | |
| Valuation Service | | - | - | - | - | - | - | - | | |
| Internal audit | | - | - | - | - | - | - | - | | |
| Governance Function | | - | - | - | - | - | - | _ | | |
| Community and public safety | | 29,120 | 29,822 | 30,637 | 1,519 | 10,638 | 22,978 | (12,340) | (0) | 29 |
| Community and social services | | 1,373 | 4,585 | 5,250 | 1,524 | 2,517 | 3,937 | (1,421) | (0) | 4, |
| Aged Care | | - | - | - | - | - | - | - | | |
| Agricultural | | - | - | - | - | - | - | - | | |
| Animal Care and Diseases | | - | - | - | - | - | - | - | | |
| Cemeteries, Funeral Parlours and Crematoriums | | 1,137 | 399 | 1,299 | 74 | 773 | 974 | (200) | (0) | |
| Child Care Facilities | | - 1,107 | _ | 1,200 | | _ | - | (200) | (0) | |
| Community Halls and Facilities | | 195 | 2,298 | 2,298 | 1,440 | 1,683 | 1,723 | (40) | (0) | 2 |
| Consumer Protection | | _ | | | | | , | | (*/ | - |
| Cultural Matters | | _ | _ | _ | _ | _ | _ | _ | | |
| Disaster Management | | 1 | _ | 0 | _ | 0 | 0 | 0 | 0 | |
| Education | | | _ | | _ | | | | - | |
| Indigenous and Customary Law | | _ | _ | _ | _ | _ | _ | _ | | |
| Industrial Promotion | | _ | _ | _ | _ | _ | _ | _ | | |
| Language Policy | | _ | _ | _ | _ | _ | _ | _ | | |
| Libraries and Archives | | 41 | 1,889 | 1,654 | 10 | 60 | 1,240 | (1,180) | (0) | 1 |
| Literacy Programmes | | - | - | - | - | _ | - | - | | |
| Media Services | | - | - | - | - | _ | - | - | | |
| Museums and Art Galleries | | - | - | - | - | _ | - | - | | |
| Population Development | | - | - | - | _ | _ | - | - | | |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | | |
| Theatres | | - | - | - | - | - | - | - | | |
| Zoo's | | - | - | - | - | - | - | - | | |
| Sport and recreation | | 505 | 531 | 631 | 17 | 216 | 473 | (258) | (0) | |
| Beaches and Jetties | | - | - | - | - | - | - | - | | |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | | |
| Community Parks (including Nurseries) | | - | - | - | - | - | - | - | | |
| Recreational Facilities | | 61 | 312 | 312 | - | 1 | 234 | (234) | (0) | |
| Sports Grounds and Stadiums | | 444 | 219 | 319 | 17 | 215 | 239 | (24) | (0) | |
| Public safety | | 17,887 | 20,978 | 20,978 | 415 | 1,504 | 15,734 | (14,230) | (0) | 20 |
| Civil Defence | | - | - | - | - | - | - | - | | |
| Cleansing | | - | - | - | - | - | - | - | | |
| Control of Public Nuisances | | - | - | - | - | - | - | - | | |
| Fencing and Fences | | - | - | - | - | - | - | | | |
| Fire Fighting and Protection | | 3,414 | 19,262 | 19,262 | 377 | 1,377 | 14,447 | (13,069) | (0) | 19 |
| Licensing and Control of Animals Police Forces, Traffic and Street Parking Control | | - | - | - | - | - | - | - | | |
| ronce rorces, mains and street Parking Control | | 14,473 | 1,716 | 1,716 | 38 | 126 | 1,287 | (1,161) | (0) | 1 |
| Pounds | | - 1 | _ | _ | _ | _ | | | (-) | |
| Housing | | 9,355 | 3,728 | 3,778 | (436) | 6,402 | 2,834 | 3,568 | 0 | 3 |
| Housing | | 9,355 | 3,728 | 3,778 | (436) | 6,402 | 2,834 | 3,568 | 0 | 3 |
| Informal Settlements | | - | - | - | - (.55, | - | | _ | | |
| Health | | - | - | - | - | _ | - | - | | |
| Ambulance | | - | - | - | - | - | - | _ | | |
| Health Services | | _ | _ | _ | _ | _ | _ | _ | | |
| Laboratory Services | | _ | _ | _ | _ | _ | _ | _ | | |
| Food Control | | _ | _ | _ | _ | _ | _ | _ | | |
| Health Surveillance and Prevention of | | | | | | | | | | |
| Communicable Diseases including immunizations | | | | | | | | | | |
| Verter Control | | - | - | - | - | - | - | - | | |
| Vector Control | | - | - | - | - | - | - | - | | |
| Chemical Safety | | - | - | - | - | - | - | - | | |
| Economic and environmental services | | 378,794 | 481,455 | 481,355 | 10,227 | 191,546 | 361,016 | (169,470) | (0) | 481 |
| Planning and development | | 221,723 | 267,676 | 267,576 | 710 | 125,995 | 200,682 | (74,687) | (0) | 2 |

| Billboards | l | _ | _ | _ | _ | _ | _ | _ [| ı | _ |
|--|---|-----------|--------------|-----------|---------|-----------|-------------------|---------------------|-----------------|-----------|
| Corporate Wide Strategic Planning (IDPs, LEDs) | | | | | | | | | | |
| | | - | - | - | - | - | - | - | | - |
| Central City Improvement District | | - | - | - | - | - | - | - | | - |
| Development Facilitation | | - | - | - | - | - | - | - | | - |
| Economic Development/Planning | | 1,432 | 3,894 | 3,894 | 7 | 65 | 2,920 | (2,856) | (0) | 3,894 |
| Regional Planning and Development Town Planning, Building Regulations and | | - | - | - | - | - | - | - | | - |
| Enforcement, and City Engineer | | 10,786 | 8,006 | 7,906 | 226 | 2,285 | 5,929 | (3,645) | (0) | 8,006 |
| Project Management Unit | | 209,505 | 255,777 | 255,777 | 477 | 123,646 | 191,832 | (68,187) | (0) | 255,777 |
| Provincial Planning | | | _ | _ | _ | _ | _ | | 1-7 | _ |
| Support to Local Municipalities | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Road transport | | 157,071 | 213,778 | 213,778 | 9,517 | 65,551 | 160,334 | (94,782) | (0) | 213,778 |
| Public Transport | | 157,071 | 213,649 | 213,649 | 9,517 | 65,551 | 160,237 | (94,686) | (0) | 213,649 |
| Road and Traffic Regulation | | - | _ | _ | _ | _ | _ | - 1 | | _ |
| Roads | | _ | 129 | 129 | _ | _ | 97 | (97) | (0) | 129 |
| Taxi Ranks | | - | - | - | - | - | - | - | | - |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Biodiversity and Landscape | | - | - | - | - | - | - | - | | - |
| Coastal Protection | | - | - | - | - | - | - | - | | - |
| Indigenous Forests | | - | - | - | - | - | - | - | | - |
| Nature Conservation | | - | - | - | - | - | - | - | | - |
| Pollution Control | | - | - | - | - | - | - | - | | - |
| Soil Conservation | | - | - | - | - | - | - | - | | - |
| Trading services | | 3,969,881 | 4,448,721 | 5,241,088 | 716,726 | 3,766,560 | 3,930,816 | (164,256) | (0) | 4,448,721 |
| Energy sources | | 2,420,841 | 2,617,598 | 3,452,015 | 268,536 | 2,345,774 | 2,589,011 | (243,237) | (0) | 2,617,598 |
| Electricity | | 2,420,841 | 2,617,598 | 3,452,015 | 268,536 | 2,345,774 | 2,589,011 | (243,237) | (0) | 2,617,598 |
| Street Lighting and Signal Systems | | - | - | - | - | - | - | - | | - |
| Nonelectric Energy | | - | - | - | - | - | - | - | | - |
| Water management | | 1,005,810 | 1,062,132 | 1,019,182 | 283,023 | 794,883 | 764,386 | 30,497 | 0 | 1,062,132 |
| Water Treatment Water Distribution | | - | 434,941 | 434,941 | - | - | 326,205 | (326,205) | (0) | 434,941 |
| Water Storage | | 1,005,810 | 627,191 | 584,241 | 283,023 | 794,883 | 438,181 | 356,702 | 0 | 627,191 |
| 1 | | | - | - | | - | | - 05.070 | | - 400 000 |
| Waste water management Public Toilets | | 257,988 | 483,063 | 483,063 | 86,298 | 388,269 | 362,297 | 25,972 | 0 | 483,063 |
| Sewerage | | 257.007 | 200.242 | 200.242 | 00.000 | 200.200 | 204.022 | 406 227 | | 200.242 |
| Storm Water Management | | 257,967 | 269,242 | 269,242 | 86,298 | 388,269 | 201,932 | 186,337 | 0 | 269,242 |
| Waste Water Treatment | | - 04 | 040.000 | 040.000 | _ | _ | 400.005 | (400 005) | (0) | - 040,000 |
| | | 21 | 213,820 | 213,820 | 70.000 | 227.024 | 160,365 | (160,365) 22,512 | (0) 0 | 213,820 |
| Waste management Recycling | | 285,242 | 285,929 | 286,829 | 78,869 | 237,634 | 215,122 | 22,512 | U | 285,929 |
| Solid Waste Disposal (Landfill Sites) | | 155,949 | 158,035 | 158,035 | 13,637 | 121,519 | 110 526 | 2,993 | 0 | 158,035 |
| Solid Waste Removal | | 129,293 | 127,894 | 128,794 | 65,232 | 116,115 | 118,526 96,596 | 19,519 | 0 | 127,894 |
| Street Cleaning | | 129,290 | 127,034 | 120,734 | 00,232 | 110,110 | 30,030 | 15,515 | ٥ | 127,054 |
| Other | | 144,044 | 105,000 | 155,000 | 9,966 | 120,435 | 116,250 | 4,185 | 0 | 105,000 |
| Abattoirs | | - | - | - | - | 120,400 | - | -,100 | · | - |
| Air Transport | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Forestry | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Licensing and Regulation | | 144,044 | 105,000 | 155,000 | 9,966 | 120,435 | 116,250 | 4,185 | 0 | 105,000 |
| Markets | | - | - | - | - | - | _ | - | - | - |
| Tourism | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Total Revenue - Functional | 2 | 5,440,671 | 6,111,376 | 6,952,401 | 870,490 | 4,866,045 | 5,214,301 | (348,256) | (0) | 6,111,376 |
| Formalisma Formational | | | | | | | | | | |
| Expenditure - Functional Municipal governance and administration | | 532,815 | 854,241 | 857,907 | 47,439 | 399,460 | 643,535 | (244,075) | (0) | 838,307 |
| 1 | | 228,873 | 295,708 | 292,364 | 18,856 | 158,380 | 219,378 | (60,998) | (0) | 295,708 |
| Executive and council Mayor and Council | | 141,252 | 161,330 | 168,610 | 10,438 | 89,996 | 126,561 | (36,565) | (0) | 161,330 |
| Municipal Manager, Town Secretary and Chief | | | | | | | | | | |
| Executive | | 87,621 | 134,378 | 123,754 | 8,418 | 68,384 | 92,817 | (24,433) | (0) | 134,378 |
| Finance and administration | | 296,867 | 550,566 | 557,282 | 27,971 | 235,680 | 417,961 | (182,281) | (0) | 550,566 |
| Administrative and Corporate Support | | 24,079 | 29,735 | 29,648 | 1,913 | 17,244 | 22,236 | (4,992) | (0) | 29,735 |
| Asset Management Finance | | 20,694 | _ | - | 1,724 | 15,520 | _ | 15,520 | #DIV/0! | - |
| Finance Fleet Management | | 123,362 | 399,805 | 395,583 | 11,797 | 107,388 | 296,688 | (189,299) | (0) | 399,805 |
| Human Resources | | 40.00 | 14 25 027 | 14 | - | 40.000 | 11 | (11) | (0) | 14 |
| Information Technology | | 15,514 | 25,937 | 24,937 | 1,256 | 10,202 | 18,703 | (8,501) | (0) 0 | 25,937 |
| Legal Services | | 20,565 | 28,643 | 28,643 | 4,764 | 23,157 | 21,482 | 1,675 | | 28,643 |
| Marketing, Customer Relations, Publicity and | | 28,123 | 23,659 | 35,659 | 1,466 | 15,925 | 26,744 | (10,820) | (0) | 23,659 |
| Media Co-ordination | | - | _ | _ | _ | - | _ | _ | | _ |
| Property Services | | 64,530 | 40,343 | 40,213 | 5,051 | 44,857 | 30,159 | 14,698 | 0 | 40,343 |
| Risk Management | | _ | 2,274 | 2,430 | _ | 1,387 | 1,822 | (436) | (0) | 2,274 |
| Security Services | | - | _ | _ | _ | _ | _ | - | | _ |
| Supply Chain Management | | - | - | - | - | - | - | - | | - |
| Valuation Service | | - | 154 | 154 | - | _ | 115 | (115) | (0) | 154 |
| Internal audit | | 7,075 | 7,967 | 8,261 | 612 | 5,400 | 6,196 | (796) | (0) | (7,967) |
| Governance Function | | 7,075 | 7,967 | 8,261 | 612 | 5,400 | 6,196 | (796) | (0) | (7,967) |
| Community and public safety | | 412,156 | 519,756 | 502,470 | 37,400 | 322,267 | 377,485 | (55,218) | (0) | (161,944) |
| Community and social services | | 46,451 | 75,970 | 71,729 | 3,840 | 33,570 | 53,804 | (20,234) | (0) | 75,970 |
| Aged Care | | - | 14 | 14 | - | - | 11 | (11) | (0) | 14 |
| Agricultural | | - | - | - | - | - | - | - | | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | | - |
| Cemeteries, Funeral Parlours and Crematoriums | | 7,101 | 8,896 | 8,905 | 522 | 5,066 | 6,686 | (1,620) | (0) | 8,896 |
| Child Care Facilities | | -,,,,,,, | | - | - | - 0,000 | - 0,000 | (1,020) | (0) | - 0,000 |
| 1 | 1 | | | | | | | 1 | | |

| Community Halls and Facilities | | | | | | | | | |
|---|--|---|--|--|--|--|---|--|--|
| Community Halls and Facilities | 19,285 | 39,305 | 37,095 | 1,666 | 13,671 | 27,822 | (14,150) | (0) | 39,305 |
| Consumer Protection | - | - | - | - | - | - | - | | - |
| Cultural Matters | - | - | - | - | - | - | - | | - |
| Disaster Management | 5 | 66 | 66 | - | 35 | 50 | (15) | (0) | 66 |
| Education | - | - | - | - | - | - | - | | - |
| Indigenous and Customary Law Industrial Promotion | - | - | - | - | - | - | - | | - |
| Language Policy | _ | _ | - | - | - | - | - | | _ |
| Libraries and Archives | 20,060 | 27,689 | 25,648 | 1,652 | 14,797 | 19,236 | (4,439) | (0) | 27,689 |
| Literacy Programmes | 20,000 | 27,005 | 20,040 | 1,002 | 14,737 | 15,200 | (4,400) | (0) | 27,003 |
| Media Services | | | _ | | _ | | _ [| | |
| Museums and Art Galleries | | | | | | | _ [| | |
| Population Development | _ | _ | _ | _ | _ | _ | _ | | _ |
| Provincial Cultural Matters | _ | _ | _ | _ | _ | _ | _ | | _ |
| Theatres | _ | _ | _ | _ | _ | _ | _ | | _ |
| Zoo's | _ | _ | _ | _ | _ | _ | _ | | _ |
| Sport and recreation | 39,948 | 102,936 | 97,814 | 3,001 | 27,768 | 73,525 | (45,757) | (0) | 102,936 |
| Beaches and Jetties | - | - | - | - | - | - | - 1 | , , | - |
| Casinos, Racing, Gambling, Wagering | - | - | - | - | - | - | - | | - |
| Community Parks (including Nurseries) | 25,351 | 42,564 | 38,714 | 1,913 | 17,320 | 29,200 | (11,880) | (0) | 42,564 |
| Recreational Facilities | 4,974 | 12,242 | 12,070 | 413 | 4,154 | 9,053 | (4,899) | (0) | 12,242 |
| Sports Grounds and Stadiums | 9,622 | 48,130 | 47,030 | 676 | 6,294 | 35,272 | (28,978) | (0) | 48,130 |
| Public safety | 310,483 | 318,363 | 310,593 | 29,251 | 249,185 | 233,406 | 15,779 | 0 | (318,363) |
| Civil Defence | - | - | - | - | - | - | - | | - |
| Cleansing | - | - | - | - | - | - | - | | - |
| Control of Public Nuisances | 1,884 | 1,901 | 1,901 | _ | 1,057 | 1,426 | (369) | (0) | (1,901) |
| Fencing and Fences | - | - | - | - | - | - | - | | - |
| Fire Fighting and Protection | 125,304 | 136,543 | 134,443 | 14,288 | 97,660 | 101,088 | (3,428) | (0) | (136,543) |
| Licensing and Control of Animals | 152,068 | 125,634 | 122,268 | 12,480 | 126,811 | 91,721 | 35,090 | 0 | (125,634) |
| Police Forces, Traffic and Street Parking Control | 24.000 | 47.005 | 44.004 | 0.400 | 22.657 | 22.004 | /40 0040 | (0) | (47.000) |
| Pounds | 31,228 | 47,285 | 44,981 7,000 | 2,483 | 23,657 | 33,921 5,250 | (10,264) (5,250) | (0) (0) | (47,285) |
| Housing | 15,275 | 7,000 22,487 | 22,334 | 1,307 | 11,744 | 16,751 | (5,250) (5,006) | (U) (O) | (7,000) (22,487) |
| Housing Housing | 15,275 | 22,487 | 22,334 | 1,307 | 11,744 | 16,751 | (5,006) | (0) | |
| Informal Settlements | 15,275 | 22,407 | 22,334 | 1,307 | 11,744 | 10,731 | (5,000) | (0) | (22,487) |
| Health | _ | - | _ | | _ | _ | _ | | |
| Ambulance | _ | _ | _ | | _ | _ | _ | | |
| Health Services | _ | _ | _ | | _ | _ | _ | | _ |
| Laboratory Services | _ | _ | | | _ | _ | _ | | |
| Food Control | _ | _ | _ | _ | _ | _ | _ | | _ |
| Health Surveillance and Prevention of | | | | | | | | | |
| Communicable Diseases including immunizations | - | _ | - | - | - | - | - | | - |
| Vector Control | | | | | | | | | |
| | - | - | - | - | - | - | - | | - |
| Chemical Safety | - | - | - | - | - | - | - - | | - |
| | 142,638 | 229,091 | 288,366 | - - 23,498 | 149,624 | - - 216,620 | - - (66,996) | (0) | 229,091 |
| Chemical Safety Economic and environmental services Planning and development | 142,638 50,208 | 229,091 80,402 | 288,366 80,588 | 23,498 3,745 | 149,624 37,342 | 216,620 60,441 | - (66,996) (23,099) | (O) (O) | 229,091 80,402 |
| Chemical Safety Economic and environmental services Planning and development Billboards | | | | | - | | 1 1 1 | | |
| Chemical Safety Economic and environmental services Planning and development | 50,208 | 80,402 | 80,588 | 3,745 | 37,342 | 60,441 | (23,099) | (0) | 80,402 |
| Chemical Safety Economic and environmental services Planning and development Biliboards Corporate Wide Strategic Planning (IDPs, LEDs) | | | | | - | | 1 1 1 | | |
| Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District | 50,208 | 80,402 | 80,588 | 3,745 | 37,342 | 60,441 | (23,099) | (0) | 80,402 |
| Chemical Safety Economic and environmental services Planning and development Biliboards Corporate Wide Strategic Planning (IDPs, LEDs) | 50,208 - 1,836 - - | 80,402 - 2,243 - - | 80,588 - 1,821 - - | 3,745 - 151 - | 37,342 - 1,361 - | 60,441 - 1,365 - - | (23,099) - (4) - | (0) | 80,402 - 2,243 - - |
| Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation | 50,208 - 1,836 - - - 18,745 | 80,402 - 2,243 - - 34,368 | 80,588 - 1,821 - - 34,589 | 3,745 - 151 - - 1,282 | 37,342 - 1,361 - - 15,204 | 60,441 - 1,365 - - - 25,941 | (23,099) - (4) - - (10,737) | (O) (O) | 80,402 - 2,243 - - - 34,368 |
| Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning | 50,208 - 1,836 - - | 80,402 - 2,243 - - | 80,588 - 1,821 - - | 3,745 - 151 - | 37,342 - 1,361 - | 60,441 - 1,365 - - | (23,099) - (4) - | (0) | 80,402 - 2,243 - - |
| Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer | 50,208 - 1,836 - - - 18,745 | 80,402 - 2,243 - - 34,368 | 80,588 - 1,821 - - 34,589 | 3,745 - 151 - - 1,282 | 37,342 - 1,361 - - 15,204 | 60,441 - 1,365 - - - 25,941 | (23,099) - (4) - - (10,737) | (O) (O) | 80,402 - 2,243 - - 34,368 6,363 |
| Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit | 50,208 - 1,836 - - 18,745 3,442 | 80,402 - 2,243 - - 34,368 6,363 | 80,588 - 1,821 - - 34,589 6,363 | 3,745 - 151 - - 1,282 | 37,342 - 1,361 - - 15,204 247 | 60,441 - 1,365 - - 25,941 4,772 | (23,099) - (4) - (10,737) (4,526) | (0) (0) (0) (0) | 80,402 - 2,243 - - - 34,368 |
| Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning | 50,208 - 1,836 - - 18,745 3,442 | 80,402 - 2,243 - - 34,368 6,363 | 80,588 - 1,821 - - 34,589 6,363 | 3,745 - 151 - - 1,282 | 37,342 - 1,361 - - 15,204 247 20,517 | 60,441 - 1,365 - - 25,941 4,772 | (23,099) - (4) - (10,737) (4,526) (7,845) | (O) (O) (O) (O) | 80,402 - 2,243 - - 34,368 6,363 |
| Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit | 50,208 - 1,836 - - 18,745 3,442 | 80,402 - 2,243 - - 34,368 6,363 | 80,588 - 1,821 - - 34,589 6,363 | 3,745 - 151 - 1,282 - 2,311 - - | 37,342 - 1,361 - 15,204 247 20,517 13 | 60,441 - 1,365 - - 25,941 4,772 | (23,099) - (4) - (10,737) (4,526) (7,845) | (O) (O) (O) (O) | 80,402 - 2,243 - 34,368 6,363 37,428 - - |
| Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport | 50,208 - 1,836 - - 18,745 3,442 | 80,402 - 2,243 - - 34,368 6,363 | 80,588 - 1,821 - - 34,589 6,363 | 3,745 - 151 - 1,282 - 2,311 19,476 | 37,342 - 1,361 - 15,204 247 20,517 13 | 60,441 - 1,365 - - 25,941 4,772 | (23,099) - (4) - (10,737) (4,526) (7,845) 13 - (42,236) | (O) (O) (O) (O) | 80,402 - 2,243 - - 34,368 6,363 |
| Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Public Transport | 50,208 - 1,836 - - 18,745 3,442 26,185 | 80,402 - 2,243 - 34,368 6,363 37,428 - - | 80,588 - 1,821 - - 34,589 6,363 37,816 - - | 3,745 - 151 - 1,282 - 2,311 - - | 37,342 - 1,361 - - 15,204 247 20,517 13 - - | 60,441 - 1,365 - - 25,941 4,772 28,362 - - | (23,099) - (4) - (10,737) (4,526) (7,845) 13 | #DIV/0! (0) | 80,402 - 2,243 - 34,368 6,363 37,428 - - |
| Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation | 50,208 - 1,836 18,745 3,442 26,185 88,977 35,694 | 80,402 - 2,243 - 34,368 6,363 37,428 - - 142,944 67,876 - | 80,588 - 1,821 - 34,589 6,363 37,816 - - - 202,034 100,235 | 3,745 - 151 - 1,282 - 2,311 - - - 19,476 13,197 | 37,342 - 1,361 - 15,204 247 20,517 13 - 109,635 47,628 | 60,441 - 1,365 - 25,941 4,772 28,362 - - 151,871 75,176 | (23,099) - (4) - (10,737) (4,526) (7,845) 13 - (42,236) (27,548) | (0) #DIV/0! (0) (0) (0) | 80,402 - 2,243 - 34,368 6,363 37,428 - - - 142,944 67,876 |
| Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Public Transport Road and Traffic Regulation Roads | 50,208 - 1,836 18,745 3,442 26,185 88,977 | 80,402 - 2,243 - - 34,368 6,363 37,428 - - - 142,944 | 80,588 - 1,821 - 34,589 6,363 37,816 - - - 202,034 | 3,745 - 151 - 1,282 - 2,311 19,476 | 37,342 - 1,361 - - 15,204 247 20,517 13 - - 109,635 | 60,441 - 1,365 - 25,941 4,772 28,362 - - 151,871 | (23,099) - (4) - (10,737) (4,526) (7,845) 13 - (42,236) | (O) (O) (D) (O) (O) | 80,402 - 2,243 - 34,368 6,363 37,428 - - - 142,944 |
| Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Roads Taxi Ranks | 50,208 - 1,836 18,745 3,442 26,185 88,977 35,694 - 53,283 | 80,402 - 2,243 - 34,366 6,363 37,428 - - - 142,944 67,876 - 75,068 | 80,588 - 1,821 - 34,589 6,363 37,816 - - - 202,034 100,235 - 101,799 | 3,745 - 151 - 1,282 - 2,311 - - - 19,476 13,197 - 6,279 | 37,342 - 1,361 - 15,204 247 20,517 13 - - 109,635 47,628 62,007 | 60,441 - 1,365 - 25,941 4,772 28,362 - - 151,871 75,176 - 76,694 | (23,099) - (4) - (10,737) (4,526) (7,845) 13 - (42,236) (27,548) | (0) (0) (0) (0) (0) (0) (0) (0) | 80,402 - 2,243 - 34,368 6,363 37,428 - - - 142,944 67,876 |
| Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection | 50,208 - 1,836 18,745 3,442 26,185 88,977 35,694 | 80,402 - 2,243 - 34,368 6,363 37,428 - - 142,944 67,876 - | 80,588 1,821 34,589 6,363 37,816 - 202,034 100,235 10,799 11,779 5,744 | 3,745 - 151 - 1,282 - 2,311 - - 19,476 13,197 - 6,279 | 37,342 - 1,361 - 15,204 247 20,517 13 - 109,635 47,628 | 60,441 - 1,365 - 25,941 4,772 28,362 - - 151,871 75,176 | (23,099) - (4) - (10,737) (4,526) (7,845) 13 - (42,236) (27,548) | (0) #DIV/0! (0) (0) (0) | 80,402 - 2,243 - 34,368 6,363 37,428 - - 142,944 67,876 |
| Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape | 50,208 - 1,836 18,745 3,442 26,185 88,977 35,694 - 53,283 | 80,402 - 2,243 - 34,366 6,363 37,428 - - - 142,944 67,876 - 75,068 | 80,588 - 1,821 - 34,589 6,363 37,816 - - 202,034 100,235 - 101,799 - 5,744 | 3,745 - 151 - 1,282 - 2,311 - - - 19,476 13,197 - 6,279 | 37,342 - 1,361 - 15,204 247 20,517 13 - - 109,635 47,628 62,007 | 60,441 - 1,365 - 25,941 4,772 28,362 - - 151,871 75,176 - 76,694 | (23,099) - (4) - (10,737) (4,526) (7,845) 13 - (42,236) (27,548) | (0) (0) (0) (0) (0) (0) (0) (0) | 80,402 - 2,243 - 34,368 6,363 37,428 - - - 142,944 67,876 |
| Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Read transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection | 50,208 - 1,836 18,745 3,442 26,185 88,977 35,694 - 53,283 | 80,402 - 2,243 - 34,366 6,363 37,428 - - 142,944 67,876 - 75,068 - 5,744 | 80,588 1,821 34,589 6,363 37,816 202,034 100,235 101,799 5,744 | 3,745 | 37,342 - 1,361 - 15,204 247 20,517 13 - 109,635 47,628 - 62,007 - 2,647 | 60,441 - 1,365 - 25,941 4,772 28,362 - 151,871 75,176 - 76,694 - 4,308 | (23,099) - (4) - (10,737) (4,526) (7,845) 13 - (42,236) (27,548) - (14,688) - (1,661) | (0) (0) (0) (0) (0) (0) (0) (0) | 80,402 - 2,243 - 34,368 6,363 37,428 - - - 142,944 67,876 |
| Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer 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 | 50,208 - 1,836 18,745 3,442 26,185 88,977 35,694 - 53,283 - 3,453 | 80,402 - 2,243 - 34,358 6,363 37,428 - - 142,944 67,876 - 75,068 - 5,744 | 80,588 - 1,821 - 34,589 6,363 37,816 202,034 100,235 - 101,799 - 5,744 | 3,745 | 37,342 - 1,361 - 15,204 247 20,517 13 - 109,635 47,628 - 62,007 - 2,647 | 60,441 - 1,365 - 25,941 4,772 28,362 - 151,871 75,176 - 76,694 - 4,308 | (23,099) - (4) - (10,737) (4,526) (7,845) 13 - (42,236) (27,548) | (0) (0) (0) (0) (0) (0) (0) (0) | 80,402 - 2,243 - 34,368 6,363 37,428 - - 142,944 67,876 - 75,068 - 5,744 |
| Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer 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 | 50,208 - 1,836 18,745 3,442 26,185 86,977 35,694 - 53,283 - 3,453 | 80,402 | 80,588 | 3,745 | 37,342 - 1,361 - 15,204 247 20,517 13 | 60.441 - 1,365 - 25,941 4,772 28,362 - 151,871 75,176 - 76,694 4,308 | (23,099) - (4) - (10,737) (4,526) (7,845) 13 - (42,236) (27,548) - (14,688) - (1,661) | (0) (0) (0) (0) (0) (0) (0) | 80,402 - 2,243 - 34,358 6,363 37,428 - - 142,944 67,876 - 75,068 - 5,744 - |
| Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer 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 | 50,208 - 1,836 18,745 3,442 26,185 88,977 35,694 - 53,283 - 3,453 | 80,402 - 2,243 - 34,358 6,363 37,428 - - 142,944 67,876 - 75,068 - 5,744 | 80,588 - 1,821 - 34,589 6,363 37,816 202,034 100,235 - 101,799 - 5,744 | 3,745 | 37,342 - 1,361 - 15,204 247 20,517 13 - 109,635 47,628 - 62,007 - 2,647 | 60,441 - 1,365 - 25,941 4,772 28,362 - 151,871 75,176 - 76,694 - 4,308 | (23,099) - (4) - (10,737) (4,526) (7,845) 13 - (42,236) (27,548) - (14,681) (1,661) | (0) (0) (0) (0) (0) (0) (0) (0) | 80,402 - 2,243 - 34,368 6,363 37,428 - - 142,944 67,876 - 75,068 - 5,744 |
| Chemical Safety Economic and environmental services Hanning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Read 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 | 50,208 - 1,836 - 18,745 3,442 26,185 88,977 35,694 - 53,283 - 3,453 3,453 | 80,402 - 2,243 - 34,366 6,363 37,428 - - 142,944 67,876 - 75,068 - 5,744 - - - 5,744 | 80,588 1,821 34,589 6,363 37,816 202,034 100,235 101,799 5,744 5,744 | 3,745 | 37,342 - 1,361 - 247 20,517 10,635 47,628 - 62,007 - 2,647 - 2,647 | 60,441 - 1,365 - 25,941 4,772 28,362 - 151,871 75,176 - 76,694 - 4,308 - 4,308 | (23,099) - (4) - (10,737) (4,526) (7,845) 13 - (42,236) (27,548) - (14,688) - (1,661) - (1,661) | (0) (0) (0) (0) (0) (0) (0) (0) | 80,402 - 2,243 - 34,368 6,363 37,428 - - 142,944 67,76 - 75,068 - 5,744 |
| Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services | 50,208 - 1,836 - 18,745 3,442 26,185 - 88,977 35,694 - 53,283 - 3,453 3,453 - 4,087,096 | 80,402 - 2,243 - 34,368 6,363 37,428 - - 142,944 67,876 - 75,068 - 5,744 - - - - - - - - - 75,068 | 80,588 - 1,821 - 34,589 6,363 37,816 202,034 100,235 - 101,799 - 5,744 5,744 - 4,549,998 | 3,745 | 37,342 - 1,361 - 15,204 247 20,517 13 - 109,635 47,628 - 62,007 - 2,647 - 2,647 - 2,647 - 2,649,554 | 60,441 - 1,365 - 25,941 4,772 28,362 - 151,871 75,176 - 4,308 - 4,308 - 4,308 | (23,099) - (4) - (10,737) (4,526) (7,845) 13 - (42,236) (27,548) - (14,688) - (1,661) - (1,661) - (1,661) - (1,792) | (0) (0) (0) (0) (0) (0) (0) (0) | 80,402 - 2,243 - 34,368 6,363 37,426 - 142,944 67,876 - 75,068 - 5,744 - - - - - - - - - - - - - |
| Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer 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 | 50,208 | 80,402 - 2,243 - 34,358 6,363 37,428 - 142,944 67,876 - 75,068 - 5,744 | 80,588 1,821 34,589 6,363 37,816 202,034 100,235 101,799 5,744 5,744 4,549,988 2,873,109 | 3,745 | 37,342 - 1,361 - 15,204 247 20,517 13 | 60.441 - 1,365 - 25,941 4,772 28,362 - 151,871 75,176 - 76,694 - 4,308 - 4,308 - 3,461,346 2,155,075 | (23,099) - (4) - (10,737) (4,526) (7,845) 13 - (42,236) (27,548) - (14,681) - (1,661) - (1,661) - (611,792) | (0) (0) (0) (0) (0) (0) (0) (0) (0) | 80,402 - 2,243 - 34,388 6,363 37,428 142,944 67,876 - 75,068 - 5,744 3,706,102 2,037,927 |
| Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer 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 | 50,208 | 80,402 2,243 - 34,368 6,363 37,428 - 142,944 67,876 75,068 5,744 - 5,744 - 2,037,927 2,033,250 | 80,588 1,821 34,589 6,363 37,816 202,034 100,235 101,789 5,744 5,744 5,744 4,549,98 2,873,109 2,868,512 | 3,745 | 37,342 - 1,361 - 15,204 247 20,517 13 109,635 47,628 62,007 2,647 2,647 2,647 2,068,514 2,066,175 | 60,441 - 1,365 - 25,941 4,772 28,362 151,871 75,176 - 76,694 4,308 - 4,308 - 4,308 - 2,155,075 2,151,007 | (23,099) - (4) - (10,737) (4,526) (7,845) 13 - (42,236) (27,548) - (14,688) - (1,661) (1,661) - (1,671) (85,234) | (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) | 80,402 - 2,243 - 34,368 6,363 37,428 67,876 - 75,068 - 5,744 |
| Chemical Safety Economic and environmental services Flanning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Read 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 | 50,208 | 80,402 - 2,243 - 34,358 6,363 37,428 - 142,944 67,876 - 75,068 - 5,744 | 80,588 1,821 34,589 6,363 37,816 202,034 100,235 101,799 5,744 5,744 4,549,988 2,873,109 | 3,745 | 37,342 - 1,361 - 15,204 247 20,517 13 | 60.441 - 1,365 - 25,941 4,772 28,362 - 151,871 75,176 - 76,694 - 4,308 - 4,308 - 3,461,346 2,155,075 | (23,099) - (4) - (10,737) (4,526) (7,845) 13 - (42,236) (27,548) - (14,688) - (1,661) - (1,661) - (1,661) - (1,661) (86,544) (1,328) | (0) (0) (0) (0) (0) (0) (0) (0) (0) | 80,402 - 2,243 - 34,368 6,363 37,428 67,876 5,744 5,744 |
| Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer 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 | 50,208 - 1,836 - 18,745 3,442 26,185 - 88,977 35,694 - 53,283 - 3,453 4,087,096 3,078,194 3,068,139 10,056 | 80,402 - 2,243 - 34,368 6,363 37,428 - 142,944 67,876 - 75,068 - 5,744 - 2,037,927 2,033,250 4,677 | 80,588 - 1,821 - 34,589 6,363 37,816 202,034 100,235 - 101,799 - 5,744 5,744 - 4,549,998 2,873,109 2,868,512 4,597 | 3,745 | 37,342 - 1,361 - 15,204 247 20,517 13 - 109,635 47,635 47,647 - 62,007 - 2,647 - 2,647 - 2,849,554 2,066,514 2,066,175 2,338 | 60,441 1,365 25,941 4,772 28,362 151,871 75,176 76,694 4,308 4,308 3,461,346 2,155,075 2,151,409 3,666 | (23,099) - (4) - (10,737) (4,526) (7,845) 13 - (42,236) (27,548) - (14,688) - (1,661) - (1,661) - (1,661) - (1,661) - (1,661) - (1,661) - (1,661) - (1,661) - (1,661) - (1,661) - (1,661) - (1,661) - (1,661) - (1,661) - (1,661) - (1,661) - (1,661) - (1,661) | (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) | 80,402 2,243 - 34,368 6,363 37,428 - 142,944 67,876 - 75,068 - 5,744 - - 5,744 - - - 3,706,102 2,037,927 2,033,250 4,677 |
| Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer 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 | 50,208 | 80,402 2,243 - 34,368 6,363 37,428 - 142,944 67,876 75,068 5,744 - 5,744 - 2,037,927 2,033,250 | 80,588 1,821 34,589 6,363 37,816 202,034 100,235 101,789 5,744 5,744 5,744 4,549,98 2,873,109 2,868,512 | 3,745 | 37,342 - 1,361 - 15,204 247 20,517 13 | 60,441 - 1,365 - 25,941 4,772 28,362 151,871 75,176 - 76,694 4,308 - 4,308 - 4,308 - 2,155,075 2,151,007 | (23,099) - (4) - (10,737) (4,526) (7,845) 13 - (42,236) (27,548) - (14,688) - (1,661) (1,661) - (1,67) 2 (86,561) (85,234) (1,328) - (323,191) | (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) | 80,402 2,243 - 34,368 6,363 37,428 - 142,944 67,876 - 75,068 - 5,744 - - 5,744 - - - 3,706,102 2,037,927 2,033,250 4,677 |
| Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer 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 | 50,208 | 80,402 2,243 | 80,588 1,821 34,589 6,363 37,816 202,034 100,235 101,799 5,744 5,744 4,549,998 2,873,109 2,868,512 4,597 920,769 | 3,745 | 37,342 - 1,361 - 15,204 247 20,517 13 109,635 47,628 - 62,007 2,647 2,647 2,249,554 2,066,514 2,066,175 2,338 415,439 0 | 60,441 - 1,365 - 25,941 4,772 28,362 - 151,871 75,176 - 4,308 - 4,308 - 4,308 2,155,075 2,151,409 3,666 - 738,630 | (23,099) - (4) - (10,737) (4,526) (7,845) 13 - (42,236) (27,548) - (14,688) - (1,661) (1,661) - (85,234) (1,328) (323,191) | (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) | 80,402 - 2,243 - 34,368 6,363 37,428 67,876 - 75,068 5,744 5,744 |
| Chemical Safety Economic and environmental services Planning and development Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer 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 | 50,208 | 80,402 - 2,243 - 34,368 6,363 37,428 - 142,944 67,876 - 75,068 - 5,744 - 2,037,927 2,033,250 4,677 | 80,588 - 1,821 - 34,589 6,363 37,816 202,034 100,235 - 101,799 - 5,744 5,744 - 4,549,998 2,873,109 2,868,512 4,597 | 3,745 | 37,342 - 1,361 - 15,204 247 20,517 13 109,635 47,628 62,007 2,647 2,849,554 2,068,514 2,068,517 2,338 415,439 | 60,441 1,365 25,941 4,772 28,362 151,871 75,176 76,694 4,308 4,308 3,461,346 2,155,075 2,151,409 3,666 | (23,099) - (4) - (10,737) (4,526) (7,845) 13 - (42,236) (27,548) - (14,688) - (1,661) (1,661) - (1,67) 2 (86,561) (85,234) (1,328) - (323,191) | (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) | 80,402 - 2,243 - 34,368 6,363 37,428 - 75,068 - 5,744 |
| Chemical Safety Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer 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 | 50,208 - 1,836 - 18,745 3,442 26,185 88,977 35,694 - 53,283 3,453 4,087,096 3,078,194 3,068,139 10,056 633,450 0 633,450 | 80,402 - 2,243 - 34,366 6,363 37,428 - 142,944 67,876 - 75,068 - 5,744 - 3,706,102 2,037,927 2,033,267 - 911,406 | 80,588 - 1,821 - 34,589 6,363 37,816 - 202,034 100,235 - 101,799 - 5,744 - 4,549,988 2,873,109 2,868,597 - 920,769 - 920,769 - 920,769 | 3,745 | 37,342 - 1,361 - 2,47 20,517 109,635 47,628 - 62,007 - 2,647 - 2,647 - 2,648,554 2,068,514 2,068,514 2,068,514 2,068,514 2,068,514 2,068,514 2,068,514 2,068,514 2,068,514 2,068,514 2,068,514 2,068,514 2,068,514 2,068,514 2,068,514 | 60,441 - 1,365 - 25,941 4,772 28,362 - 151,871 75,176 - 76,694 - 4,308 - 4,308 - 2,151,346 2,155,075 2,151,366 - 738,630 - 738,630 | (23,099) - (4) - (10,737) (4,526) (7,845) 13 (42,236) (27,548) - (14,688) - (1,661) - (1,661) - (611,792) (86,561) (85,234) (1,328) - (323,191) 0 (323,191) | (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) | 80,402 - 2,243 - 34,368 6,363 37,428 142,944 67,876 75,068 - 5,744 - 3,705,102 2,037,927 2,033,2577 4,677 911,406 |
| Chemical Safety Economic and environmental services Flanning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer 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 Enety sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment | 50,208 | 80,402 2,243 | 80,588 1,821 34,589 6,363 37,816 202,034 100,235 101,799 5,744 5,744 4,549,998 2,873,109 2,868,512 4,597 920,769 | 3,745 | 37,342 - 1,361 - 15,204 247 20,517 13 109,635 47,628 - 62,007 2,647 2,647 2,249,554 2,066,514 2,066,175 2,338 415,439 0 | 60,441 - 1,365 - 25,941 4,772 28,362 - 151,871 75,176 - 4,308 - 4,308 - 4,308 2,155,075 2,151,409 3,666 - 738,630 | (23,099) - (4) - (10,737) (4,526) (7,845) 13 - (42,236) (27,548) - (14,688) - (1,661) (1,661) - (85,234) (1,328) (323,191) | (0) (0) (0) (0) (0) (0) (0) (0) (0) (0) | 80,402 - 2,243 - 34,368 6,363 37,428 - 142,944 67,876 - 75,068 5,744 - 5,744 - 2,033,250 4,677 2,033,250 4,677 |

| Storm Water Management | | 127 | 20 | 20 | 5 | 195 | 15 | 180 | 0 | 20 |
|---------------------------------------|---|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----|-----------|
| Waste Water Treatment | | - | 166,410 | 166,410 | _ | 1 | 124,807 | (124,807) | (0) | 166,410 |
| Waste management | | 229,462 | 310,066 | 309,616 | 16,492 | 166,878 | 232,578 | (65,700) | (0) | 310,066 |
| Recycling | | - | - | - | - | - | - | - | | - |
| Solid Waste Disposal (Landfill Sites) | | 12,798 | 15,833 | 15,383 | 1,036 | 8,369 | 11,903 | (3,534) | (0) | 15,833 |
| Solid Waste Removal | | 216,664 | 294,233 | 294,233 | 15,456 | 158,509 | 220,675 | (62,166) | (0) | 294,233 |
| Street Cleaning | | _ | _ | - | _ | _ | _ | _ | | - |
| Other | | 21 | 999 | 999 | - | 22 | 749 | (727) | (0) | 999 |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Air Transport | | - | - | - | - | _ | - | - | | - |
| Forestry | | - | - | - | - | _ | - | - | | - |
| Licensing and Regulation | | 21 | 999 | 999 | _ | 22 | 749 | (727) | (0) | 999 |
| Markets | | - | - | - | - | - | - | - | | - |
| Tourism | | - | - | - | - | _ | - | - | | - |
| Total Expenditure - Functional | 3 | 5,174,726 | 5,310,189 | 6,199,738 | 385,508 | 3,720,926 | 4,699,735 | (978,809) | (0) | 4,612,555 |
| Surplus/ (Deficit) for the year | | 265,945 | 801,188 | 752,663 | 484,982 | 1,145,119 | 514,566 | 630,553 | 0 | 1,498,821 |

^{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) - M09 March

| Vote Description | | 2020/21 | | | | Budget Year 2 | 021/22 | | | |
|--|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | | | | | | % | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Energy Sources | | 2,420,841 | 2,617,598 | 3,452,015 | 268,536 | 2,345,774 | 2,589,011 | (243,237) | -9.4% | 2,617,598 |
| Vote 2 - Community and Social Services | | 1,373 | 4,585 | 5,250 | 1,524 | 2,517 | 3,937 | (1,421) | -36.1% | 4,585 |
| Vote 3 - Environmental Protection | | _ | _ | _ | - | _ | _ | _ | | _ |
| Vote 4 - Executive & Council | | 17,428 | 31,114 | 25,928 | 14 | 12,380 | 19,446 | (7,066) | -36.3% | 31,114 |
| Vote 5 - Finance & Admin | | 901,404 | 1,015,265 | 1,018,393 | 132,038 | 764,487 | 763,795 | 691 | 0.1% | 1,015,265 |
| Vote 6 - Road Transport | | 157,071 | 213,778 | 213,778 | 9,517 | 65,551 | 160,334 | (94,782) | -59.1% | 213,778 |
| Vote 7 - Planning and Development | | 221,723 | 267,676 | 267,576 | 710 | 125,995 | 200,682 | (74,687) | -37.2% | 267,676 |
| Vote 8 - Public Safety | | 17,887 | 20,978 | 20,978 | 415 | 1,504 | 15,734 | (14,230) | -90.4% | 20,978 |
| Vote 9 - Sport and Recreation | | 505 | 531 | 631 | 17 | 216 | 473 | (258) | -54.4% | 531 |
| Vote 10 - Housing | | 9,355 | 3,728 | 3,778 | (436) | 6,402 | 2,834 | 3,568 | 125.9% | 3,728 |
| Vote 11 - Water Management | | 1,005,810 | 1,062,132 | 1,019,182 | 283,023 | 794,883 | 764,386 | 30,497 | 4.0% | 1,062,132 |
| Vote 12 - Waste Management | | 285,242 | 285,929 | 286,829 | 78,869 | 237,634 | 215,122 | 22,512 | 10.5% | 285,929 |
| Vote 13 - Waste Water Management | | 257,988 | 483,063 | 483,063 | 86,298 | 388,269 | 362,297 | 25,972 | 7.2% | 483,063 |
| Vote 14 - Other | | 144,044 | 105,000 | 155,000 | 9,966 | 120,435 | 116,250 | 4,185 | 3.6% | 105,000 |
| Vote 15 - Internal Audit | | _ | - | _ | - | _ | - | - | | - |
| Total Revenue by Vote | 2 | 5,440,671 | 6,111,376 | 6,952,401 | 870,490 | 4,866,045 | 5,214,301 | (348,256) | -6.7% | 6,111,376 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Energy Sources | | 3,078,194 | 2,037,927 | 2,873,109 | 214,445 | 2,068,514 | 2,155,075 | (86,561) | -4.0% | 2,037,927 |
| Vote 2 - Community and Social Services | | 46,451 | 75,970 | 71,729 | 3,840 | 33,570 | 53,804 | (20,234) | -37.6% | 75,970 |
| Vote 3 - Environmental Protection | | 3,453 | 5,744 | 5,744 | 277 | 2,647 | 4,308 | (1,661) | -38.6% | 5,744 |
| Vote 4 - Executive & Council | | 228,873 | 295,708 | 292,364 | 18,856 | 158,380 | 219,378 | (60,998) | -27.8% | 295,708 |
| Vote 5 - Finance & Admin | | 276,173 | 548,292 | 554,852 | 26,246 | 218,773 | 416,139 | (197,366) | -47.4% | 548,292 |
| Vote 6 - Road Transport | | 88,977 | 142,944 | 202,034 | 19,476 | 109,635 | 151,871 | (42,236) | -27.8% | 142,944 |
| Vote 7 - Planning and Development | | 50,208 | 82,677 | 83,018 | 3,745 | 38,729 | 62,263 | (23,535) | -37.8% | 82,677 |
| Vote 8 - Public Safety | | 310,483 | 318,363 | 310,593 | 29,251 | 249,185 | 233,406 | 15,779 | 6.8% | 318,363 |
| Vote 9 - Sport and Recreation | | 39,948 | 102,936 | 97,814 | 3,001 | 27,768 | 73,525 | (45,757) | -62.2% | 102,936 |
| Vote 10 - Housing | | 15,275 | 22,487 | 22,334 | 1,307 | 11,744 | 16,751 | (5,006) | -29.9% | 22,487 |
| Vote 11 - Water Management | | 633,450 | 911,406 | 920,769 | 24,483 | 415,439 | 738,630 | (323,191) | -43.8% | 911,406 |
| Vote 12 - Waste Management | | 229,462 | 310,066 | 309,616 | 16,492 | 166,878 | 232,578 | (65,700) | -28.2% | 310,066 |
| Vote 13 - Waste Water Management | | 145,989 | 446,704 | 446,504 | 21,752 | 198,723 | 335,062 | (136,339) | -40.7% | 446,704 |
| Vote 14 - Other | | 20,714 | 999 | 999 | 1,724 | 15,542 | 749 | 14,793 | 1975.4% | 999 |
| Vote 15 - Internal Audit | | 7,075 | 7,967 | 8,261 | 612 | 5,400 | 6,196 | (796) | -12.8% | 7,967 |
| Total Expenditure by Vote | 2 | 5,174,726 | 5,310,189 | 6,199,738 | 385,508 | 3,720,926 | 4,699,735 | (978,809) | -20.8% | 5,310,189 |
| Surplus/ (Deficit) for the year | 2 | 265,945 | 801,188 | 752,663 | 484,982 | 1,145,119 | 514,566 | 630,553 | 122.5% | 801,188 |

References

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

Structure Financial Porformance Staten

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

NW373 Rustenburg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

| Vote Description | Ref | 2020/21 | | | | Budget Ye | ear 2021/22 | | | |
|--|-------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------------|----------------------|------------------|-----------------------|
| thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| evenue by Vote Vote 1 - Energy Sources | 1 | 2,420,841 | 2,617,598 | 3,452,015 | 268,536 | 2,345,774 | 2,589,011 | (243,237) | -9% | 2,617,59 |
| 1.1 - Electricity | | 2,420,841 | 2,617,598 | 3,452,015 | 268,536 | 2,345,774 | 2,589,011 | (243,237) | -9% | 2,617,59 |
| 1.2 - Street Lighting and Signal Systems | | - | - | - | _ | - | - | - | | - |
| | | _ | - | _ | _ | _ | _ | - | | - |
| | | - | - | _ | _ | - | - | - | | - |
| | | - | - | - | _ | - | - | - | | - |
| | | - | _ | _ | | | _ | - | | - |
| | | - | - | _ | _ | - | - | - | | - |
| V | | - | - | - | - | - | - | - (4.404) | 000/ | - |
| Vote 2 - Community and Social Services 2.1 - Libraries and Archives | | 1,373 41 | 4,585 1,889 | 5,250 1,654 | 1,524 10 | 2,517 60 | 3,937 1,240 | (1,421) (1,180) | -36% -95% | 4,58 1,88 |
| 2.2 - Community Halls and Facilities | | 195 | 2,298 | 2,298 | 1,440 | 1,683 | 1,723 | (40) | -2% | 2,29 |
| 2.3 - Child Care Facilities | | - | - | - | - | - | - | - | | - |
| 2.4 - Aged Care 2.5 - Cemeteries, Funeral Parlours and Crematoriums | | - 1,137 | 399 | 1,299 | - 74 | 773 | 974 | (200) | -21% | 3 |
| 2.5 - Cernetenes, Funeral Famours and Crematoriums | | - 1,107 | - | 1,299 | - 74 | - | - | (200) | -2170 | |
| 2.7 - Animal Care and Diseases | | - | - | - | - | - | - | - | | - |
| 2.8 - Disaster Management | | 1 | - | 0 | _ | 0 | 0 | 0 | 35% | |
| | | - | - | _ | | - | _ | - | | |
| Vote 3 - Environmental Protection | | - | - | - | _ | - | - | - | | |
| 3.1 - Pollution Control | | - | - | - | - | - | - | - | | |
| | | - | - | _ | | - | _ | - | | , |
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| | | - | - | - | - | - | - | - | | |
| Vote 4 - Executive & Council | | 17,428 | 31,114 | 25,928 | 14 | 12,380 | 19,446 | (7,066) | -36% | 31,1 |
| 4.1 - Mayor and Counci l 4.2 - Municipal Manager, Town Secretary and Chief Ex | ecutive | 17,250 178 | 21,114 10,000 | 21,114 4,814 | _ 14 | 12,337 43 | 15,835 3,611 | (3,498) (3,568) | -22% -99% | 21,1 10,0 |
| 1.2 - Managar, Town occidery and office Ex | | - | - | - | | - | - 0,011 | (0,000) | -3370 | 10,0 |
| | | - | - | - | _ | - | - | - | | |
| | | - | - | _ | _ | - | _ | - | | |
| | | _ | _ | _ | _ | _ | _ | _ | | |
| | | - | - | - | _ | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| Vote 5 - Finance & Admin | | 901,404 | 1,015,265 | 1,018,393 | 132,038 | 764,487 | 763,795 | - 691 | 0% | 1,015,2 |
| 5.1 - Administrative and Corporate Support | | 1,442 | 46 | 3,174 | 178 | 649 | 2,381 | (1,732) | - 73% | 1,013,2 |
| 5.2 - Security Services | | - | - | - | _ | - | - | - 1 | | |
| 5.3 - Finance | | 899,350 | 1,013,362 | 1,013,362 | 131,811 | 763,457 | 760,021 | 3,436 | 0% | 1,013,36 |
| 5.4 - Fleet Management 5.5 - Human Resources | | - 611 | 449 | 449 | - 48 | 381 | 337 | - 44 | 13% | 4 |
| 5.6 - Information Technology | | - | 12 | 12 | - | - | 9 | (9) | -100% | 7 |
| 5.7 - Legal Services | | - | 1,387 | 1,387 | - | - | 1,041 | (1,041) | -100% | 1,3 |
| 5.8 - Valuation Service 5.9 - Property Services | | - - | - 9 | 9 | _ | - | 7 | - (7) | -100% | |
| 5.5 - Froperty Services | | _ | _ | _ | _ | _ | | - (1) | -10076 | |
| Vote 6 - Road Transport | | 157,071 | 213,778 | 213,778 | 9,517 | 65,551 | 160,334 | (94,782) | -59% | 213,7 |
| 6.1 - Roads | | 457.07 | 129 | 129 | - | - | 97 | (97) | -100% | 1 |
| 6.2 - Public Transport 6.3 - Road and Traffic Regulation | | 157,071 – | 213,649 | 213,649 | 9,517 | 65,551 | 160,237 | (94,686) | -59% | 213,6 |
| 6.4 - Taxi Ranks | | _ | _ | _ | _ | _ | _ | _ | | |
| | | - | - | - | - | - | - | - | | |
| | | - | - | - | | - | - | - | | |
| | | _ | _ | _ | _ | _ | _ | - | | |
| | | - | - | - | _ | - | - | - | | |
| Vete 7. Blooming and During | | - | - | - | - | - | - | (74.007) | 2701 | 225 |
| Vote 7 - Planning and Development 7.1 - Project Management Unit | | 221,723 209,505 | 267,676 255,777 | 267,576 255,777 | 710 477 | 125,995 123,646 | 200,682 191,832 | (74,687) (68,187) | -37% -36% | 267,6 255,7 |
| 7.2 - Regional Planning and Development | | 209,000 | 233,111 | 233,177 | - | 125,040 | 191,032 | (00,107) | -50/0 | 200,7 |
| 7.3 - Economic Development/Planning | | 1,432 | 3,894 | 3,894 | 7 | 65 | 2,920 | (2,856) | -98% | 3,8 |
| 7.4 - Town Planning, Building Regulations and Enforce | ment, a | | 8,006 | 7,906 | 226 | 2,285 | 5,929 | (3,645) | -61% | 8,0 |
| 7.5 - Support to Local Municipalities 7.6 - Corporate Wide Strategic Planning (IDPs, LEDs) | | _ | - | _ | | - | _ | - | | |
| 7.7 - Risk Management | | _ | _ | _ | _ | _ | _ | _ | | |
| 7.8 - Billboards | | - | - | - | - | - | - | - | | - |
| | 1 | _ | | _ | _ | _ | _ | _ | | |

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|--|---------------------------------|-----------------------|----------------------------|-----------------------|------------------|------------------|----------------------------|-------|------------------|
| Vote 8 - Public Safety | - 17,887 | 20,978 | 20,978 | - 415 | 1,504 | - 15,734 | (14,230) | -90% | 20,978 |
| 8.1 - Fire Fighting and Protection | 3,414 | 19,262 | 19,262 | 377 | 1,377 | 14,447 | (13,069) | -90% | 19,262 |
| 8.2 - Cleansing | - | - | - | - | - | - | - | | - |
| 8.3 - Control of Public Nuisances | - | - | - | - | - | - | - | | - |
| 8.4 - Civil Defence 8.5 - Licensing and Control of Animals | - | | - | - | - | - | - | | _ |
| 8.6 - Police Forces, Traffic and Street Parking Control | 14,473 | 1,716 | 1,716 | 38 | 126 | 1,287 | (1,161) | -90% | 1,716 |
| 8.7 - Pounds | - | - | - | - | - | - | - | | - |
| | - | - | - | - | - | - | - | | - |
| | | | - | - | - | | - | | _ |
| Vote 9 - Sport and Recreation | 505 | 531 | 631 | 17 | 216 | 473 | (258) | -54% | 531 |
| 9.1 - Sport and Recreation | _ | - | - | - | - | - | - / | | - |
| 9.2 - Sport and Recreation | 61 | 312 | 312 | - | 1 | 234 | (234) | -100% | 312 |
| 9.3 - Sport and Recreation | 444 | 219 | 319 | 17 | 215 | 239 | (24) | -10% | 219 |
| | _ | | _ | - | - | - | - | | _ |
| | _ | _ | _ | _ | - | _ | _ | | _ |
| | - | - | - | - | - | - | - | | - |
| | - | - | - | - | - | - | - | | - |
| | - | - | - | - | - | - | - | | - |
| Vote 10 - Housing | 9,355 | 3,728 | 3,778 | (436) | 6,402 | 2,834 | 3,568 | 126% | 3,728 |
| 10.1 - Housing | 9,355 | 3,728 | 3,778 | (436) | 6,402 | 2,834 | 3,568 | 126% | 3,728 |
| | - | - | - | - | - | - | - | | - |
| | - | - | - | - | - | - | - | | - |
| | | - | - | _ | - | - | - | | _ |
| | | _ | | _ | _ | _ | - | | _ |
| | _ | - | - | - | - | - | - | | _ |
| | - | - | - | - | - | - | - | | - |
| | - | - | - | - | - | - | - | | - |
| Vote 11 - Water Management | 1,005,810 | 1,062,132 | 1,019,182 | 283,023 | 794,883 | - 764,386 | 30,497 | 4% | 1,062,132 |
| 11.1 - Water Treatment | - | 434,941 | 434,941 | - | - | 326,205 | (326,205) | -100% | 434,941 |
| 11.2 - Water Distribution | 1,005,810 | 627,191 | 584,241 | 283,023 | 794,883 | 438,181 | 356,702 | 81% | 627,191 |
| 11.3 - Water Storage | - | - | - | - | - | - | - | | - |
| | - | - | - | - | - | - | - | | - |
| | | - | _ | _ | - | - | _ | | _ |
| | _ | - | - | _ | - | - | - | | _ |
| | - | - | - | - | - | - | - | | _ |
| | - | - | - | - | - | - | - | | - |
| Vote 12 - Waste Management | 285,242 | 285,929 | 286,829 | - 78,869 | 237,634 | 215,122 | 22,512 | 10% | 285,929 |
| 12.1 - Solid Waste Disposal (Landfill Sites) | 155,949 | 158,035 | 158,035 | 13,637 | 121,519 | 118,526 | 2,993 | 3% | 158,035 |
| 12.2 - Solid Waste Removal | 129,293 | 127,894 | 128,794 | 65,232 | 116,115 | 96,596 | 19,519 | 20% | 127,894 |
| 12.3 - Street Cleaning | - | - | - | - | - | - | - | | - |
| | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | _ | - | | - |
| | _ | _ | _ | _ | - | _ | _ | | _ |
| | - | - | - | - | - | - | - | | _ |
| | - | - | - | - | - | - | - | | - |
| Vote 13 - Waste Water Management | 257,988 | - 483,063 | - 483,063 | - 86,298 | 388,269 | - 362,297 | - 25,972 | 7% | 483,063 |
| 13.1 - Waste Water Treatment | 257,988 | 213,820 | 213,820 | 00,298 | 300,209 | 160,365 | (160,365) | -100% | 213,820 |
| 13.2 - Sewerage | 257,967 | 269,242 | 269,242 | 86,298 | 388,269 | 201,932 | 186,337 | 92% | 269,242 |
| 13.3 - Public Toilets | - | - | - | - | - | - | - | | - |
| 13.4 - Storm Water Management | - | - | - | - | - | - | - | | - |
| | - | | - | - | - | - | - | | _ |
| | _ | _ | _ | _ | _ | _ | - | | _ |
| | - | - | - | - | - | - | - | | - |
| | - | - | - | - | - | - | - | | - |
| Vote 14 - Other | - 144,044 | 105,000 | - 155,000 | 9,966 | - 120,435 | - 116,250 | - 4,185 | 4% | 105,000 |
| 14.1 - Markets | 144,044 | 100,000 | 155,000 | 9,900 | 120,435 | 110,250 | 4,100 | ÷70 | 105,000 |
| | _ | _ | _ | - | - | - | - | | _ |
| 14.2 - Health Services | | 105,000 | 155,000 | 9,966 | 120,435 | 116,250 | 4,185 | 4% | 105,000 |
| 14.2 - Health Services 14.3 - Licensing and Regulation | 144,044 | | - | - | - | - | - | | - |
| 14.2 - Health Services | - | - | | _ | - 1 | - | - | | - |
| 14.2 - Health Services 14.3 - Licensing and Regulation | 144,044 - - - | - - - | - | _ | _ | _ | _ ! | | _ |
| 14.2 - Health Services 14.3 - Licensing and Regulation | - - | | | | - | - - | - | | - |
| 14.2 - Health Services 14.3 - Licensing and Regulation | - - - | - | - | - | | | | | |
| 14.2 - Health Services 14.3 - Licensing and Regulation | - - - - - | - - - | - - - | - - - | - - - | - - - | - - - | | - - - |
| 14.2 - Health Services 14.3 - Licensing and Regulation 14.4 - Asset Management | - - - - - - | - - - - | - - - - | - - - - | - - - | - - - | - - - | | - - - |
| 14.2 - Health Services 14.3 - Licensing and Regulation 14.4 - Asset Management Vote 15 - Internal Audit | - - - - - - - | - - - - | - - - - - | - - - - | - - - - | - - - - | - - - - | | - - - - |
| 14.2 - Health Services 14.3 - Licensing and Regulation 14.4 - Asset Management | - - - - - - | - - - - | - - - - | - - - - | - - - | - - - | - - - | | - - - |
| 14.2 - Health Services 14.3 - Licensing and Regulation 14.4 - Asset Management Vote 15 - Internal Audit | - | - - - - - | - - - - - | - - - - | - - - - | - - - - | - - - - | | - - - - |
| 14.2 - Health Services 14.3 - Licensing and Regulation 14.4 - Asset Management Vote 15 - Internal Audit | - | - - - - - | - - - - - - | - - - - - | - - - - | - - - - | - - - - - - | | - |

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| | | _ | _ | _ | _ | | _ | - | | _ |
| | | - | - | - | - | - | - | - | | - |
| Total Revenue by Vote | 2 | 5,440,671 | 6,111,376 | 6,952,401 | 870,490 | 4,866,045 | 5,214,301 | (348,256) | -7% | 6,111,376 |
| Expenditure by Vote Vote 1 - Energy Sources | 1 | 3,078,194 | 2,037,927 | 2,873,109 | 214,445 | 2,068,514 | 2,155,075 | (86,561) | -4% | 2,037,927 |
| 1.1 - Electricity | | 3,068,139 | 2,033,250 | 2,868,512 | 214,309 | 2,066,175 | 2,151,409 | (85,234) | -4% | 2,033,250 |
| 1.2 - Street Lighting and Signal Systems | | 10,056 | 4,677 | 4,597 | 135 | 2,338 | 3,666 | (1,328) | -36% | 4,677 |
| | | - | - | - | - | - | - | - | | - |
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| | | _ | _ | | _ | _ | _ | - | | _ |
| Vote 2 - Community and Social Services | | 46,451 | 75,970 | 71,729 | 3,840 | 33,570 | 53,804 | (20,234) | -38% | 75,970 |
| 2.1 - Libraries and Archives | | 20,060 | 27,689 | 25,648 | 1,652 | 14,797 | 19,236 | (4,439) | -23% | 27,689 |
| 2.2 - Community Halls and Facilities 2.3 - Child Care Facilities | | 19,285 | 39,305 | 37,095 | 1,666 | 13,671 | 27,822 | (14,150) | -51% | 39,305 |
| 2.4 - Aged Care | | _ | 14 | 14 | - | - | 11 | (11) | -100% | 14 |
| 2.5 - Cemeteries, Funeral Parlours and Crematoriums | | 7,101 | 8,896 | 8,905 | 522 | 5,066 | 6,686 | (1,620) | -24% | 8,896 |
| 2.7 Asiasal Consumal Diseases | | - | - | - | - | - | - | - | | - |
| 2.7 - Animal Care and Diseases 2.8 - Disaster Management | | - 5 | - 66 | - 66 | - | 35 | - 50 | (15) | -29% | - 66 |
| | | - | - | - | - | - | - | - | | _ |
| | | - | - | - | - | - | - | - (4.004) | 05 | - |
| Vote 3 - Environmental Protection 3.1 - Pollution Control | | 3,453 3,453 | 5,744 5,744 | 5,744 5,744 | 277 277 | 2,647 2,647 | 4,308 4,308 | (1,661) (1,661) | -39% -39% | 5,744 5,744 |
| 3.1 - 1 oliulion control | | - 0,400 | - | - | - | 2,047 | 4,500 | (1,001) | -5570 | 5,744 |
| | | - | - | - | - | - | - | - | | _ |
| | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
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| | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| Vote 4 - Executive & Council | | 228,873 | 295,708 | 292,364 | 18,856 | 158,380 | 219,378 | (60,998) | -28% | 295,708 |
| 4.1 - Mayor and Council | | 141,252 | 161,330 | 168,610 | 10,438 | 89,996 | 126,561 | (36,565) | -29% | 161,330 |
| 4.2 - Municipal Manager, Town Secretary and Chief Exe | cutive | 87,621 | 134,378 | 123,754 | 8,418 | 68,384 | 92,817 | (24,433) | -26% | 134,378 |
| | | - | - | - | - | - | - | - | | - |
| | | _ | | | _ | _ | _ | - | | _ |
| | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| | | _ | _ | | _ | - | _ | - | | _ |
| | | _ | _ | _ | - | - | _ | - | | _ |
| Vote 5 - Finance & Admin | | 276,173 | 548,292 | 554,852 | 26,246 | 218,773 | 416,139 | (197,366) | - 47% | 548,292 |
| 5.1 - Administrative and Corporate Support | | 24,079 | 29,735 | 29,648 | 1,913 | 17,244 | 22,236 | (4,992) | -22% | 29,735 |
| 5.2 - Security Services 5.3 - Finance | | 123,362 | 399,805 | 395,583 | - 11,797 | 107,388 | 296,688 | (189,299) | -64% | 399,805 |
| 5.4 - Fleet Management | | - | 14 | 14 | - | - | 11 | (11) | -100% | 14 |
| 5.5 - Human Resources | | 15,514 | 25,937 | 24,937 | 1,256 | 10,202 | 18,703 | (8,501) | - 45% | 25,937 |
| 5.6 - Information Technology 5.7 - Legal Services | | 20,565 28,123 | 28,643 23,659 | 28,643 35,659 | 4,764 1,466 | 23,157 15,925 | 21,482 26,744 | 1,675 (10,820) | 8% -40% | 28,643 23,659 |
| 5.8 - Valuation Service | | 20,123 | 154 | 154 | 1,400 | 10,920 | 115 | (10,620) | -100% | 154 |
| 5.9 - Property Services | | 64,530 | 40,343 | 40,213 | 5,051 | 44,857 | 30,159 | 14,698 | 49% | 40,343 |
| W | | - | - | - | - | - | - | - (40.000) | 000/ | - |
| Vote 6 - Road Transport 6.1 - Roads | | 88,977 53,283 | 142,944 75,068 | 202,034 101,799 | 19,476 6,279 | 109,635 62,007 | 151,871 76,694 | (42,236) (14,688) | -28% -19% | 142,944 75,068 |
| 6.2 - Public Transport | | 35,694 | 67,876 | 100,235 | 13,197 | 47,628 | 75,176 | (27,548) | -37% | 67,876 |
| 6.3 - Road and Traffic Regulation | | - | _ | - | - | - | - | - | | - |
| 6.4 - Taxi Ranks | | - | - | - | - | - | - | - | | - |
| | | - | - | - | | - | | - | | - |
| | | - | - | - | - | - | - | - | | _ |
| | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| Vote 7 - Planning and Development | | 50,208 | 82,677 | 83,018 | 3,745 | 38,729 | 62,263 | (23,535) | -38% | 82,677 |
| 7.1 - Project Management Unit | | - | - | - | - | 13 | - | 13 | #D I V/0! | - |
| 7.2 - Regional Planning and Development | | 3,442 | 6,363 | 6,363 | _ | 247 | 4,772 | (4,526) | -95% | 6,363 |
| 7.3 - Economic Development/Planning | l nert : | 18,745 26,185 | 34,368 | 34,589 37,816 | 1,282 | 15,204 | 25,941 | (10,737) | -41% -28% | 34,368 |
| 7.4 - Town Planning, Building Regulations and Enforcement | 1 0 111, 8 | 26,185 - | 37,428 | 37,816 - | 2,311 | 20,517 | 28,362 | (7,845) | - ∠070 | 37,428 |
| 7.5 - Support to Local Municipalities | | | | | | | | | | 0.040 |
| 7.5 - Support to Local Municipalities 7.6 - Corporate Wide Strategic Planning (IDPs, LEDs) | | 1,836 | 2,243 | 1,821 | 151 | 1,361 | 1,365 | (4) | 0% | 2,243 |
| 7.6 - Corporate Wide Strategic Planning (IDPs, LEDs) 7.7 - Risk Management | | - | 2,274 | 2,430 | - | 1,361 1,387 | 1,822 | (436) | 0% -24% | 2,243 |
| 7.6 - Corporate Wide Strategic Planning (IDPs, LEDs) | | | | | | | | | | |

| Vote 8 - Public Safety 3.1 - Fire Fighting and Protection | 310,483 125,304 | 318,363 136,543 | 310,593 134,443 | 29,251 14,288 | 249,185 97,660 | 233,406 101,088 | 15,779 (3,428) | 7% -3% | 318 136 |
|---|---|---|--|--|---|---|--|--------------------------|------------|
| 3.2 - Cleansing | - | - | - | - | · - | - | - | | |
| 3.3 - Control of Public Nuisances | 1,884 | 1,901 | 1,901 | - | 1,057 | 1,426 | (369) | -26% | 1 |
| 3.4 - Civil Defence | - | - | - | - 40.400 | - 400.044 | - 04 704 | - 05.000 | 000/ | 405 |
| 3.5 - Licensing and Control of Animals | 152,068 | 125,634 | 122,268 | 12,480 | 126,811 | 91,721 | 35,090 | 38% | 125 |
| 3.6 - Police Forces, Traffic and Street Parking Control 3.7 - Pounds | 31,228 | 47,285 7,000 | 44,981 7,000 | 2,483 | 23,657 | 33,921 5,250 | (10,264) (5,250) | -30% -100% | 47 7 |
| 5.7 - Fourids | | 7,000 | 7,000 | _ | - | 5,250 | (5,250) | -100% | ′ |
| | _ | _ | _ | _ | _ | _ | _ | | |
| | _ | - | _ | _ | _ | _ | _ | | |
| Vote 9 - Sport and Recreation | 39,948 | 102,936 | 97,814 | 3,001 | 27,768 | 73,525 | (45,757) | -62% | 102 |
| 9.1 - Sport and Recreation | 25,351 | 42,564 | 38,714 | 1,913 | 17,320 | 29,200 | (11,880) | -41% | 42 |
| 1.2 - Sport and Recreation | 4,974 | 12,242 | 12,070 | 413 | 4,154 | 9,053 | (4,899) | -54% | 12 |
| .3 - Sport and Recreation | 9,622 | 48,130 | 47,030 | 676 | 6,294 | 35,272 | (28,978) | -82% | 48 |
| | - | - | - | - | - | - | - | | |
| | - | - | - | - | - | - | - | | |
| | - | - | - | - | - | - | - | | |
| | - | - | - | - | - | - | - | | |
| | - | - | - | - | - | - | - | | |
| | - | - | - | - | - | - | - | | |
| ate 40. Herrelman | 45.075 | - 00 407 | | 4 207 | - 44.744 | - 40.754 | - (5.000) | 200/ | |
| ote 10 - Housing 0.1 - Housing | 15,275 | 22,487 | 22,334 | 1,307 | 11,744 | 16,751 | (5,006) | -30% -30% | 2 |
| J.1 - Housing | 15,275 | 22,487 | 22,334 | 1,307 | 11,744 | 16,751 | (5,006) | -3076 | 2 |
| | _ | | _ | | _ | _ | _ | | |
| | _ | | | | - | _ | - | | |
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| | _ | - | _ | _ | _ | _ | _ | | |
| ote 11 - Water Management | 633,450 | 911,406 | 920,769 | 24,483 | 415,439 | 738,630 | (323,191) | -44% | 91 |
| 1.1 - Water Treatment | 0 | - | - | 0 | 0 | · – | ` ' o' | #D I V/0! | |
| 1.2 - Water Distribution | 633,450 | 911,406 | 920,769 | 24,483 | 415,439 | 738,630 | (323,191) | -44% | 91 |
| I.3 - Water Storage | - | - | - | - | - | _ | - 1 | | |
| | - | - | - | - | - | - | - | | |
| | - | - | - | - | - | _ | - | | |
| | - | - | - | - | - | - | - | | |
| | - | - | - | - | - | _ | - | | |
| | - | - | - | - | - | - | - | | |
| | - | - | - | - | - | - | - | | |
| | - | - | - | - | - | - | - | | |
| ote 12 - Waste Management | 229,462 | 310,066 | 309,616 | 16,492 | 166,878 | 232,578 | (65,700) | -28% | 31 |
| 2.1 - Solid Waste Disposal (Landfill Sites) | 12,798 | 15,833 | 15,383 | 1,036 | 8,369 | 11,903 | (3,534) | -30% | 1: |
| 2.2 - Solid Waste Removal | 216,664 | 294,233 | 294,233 | 15,456 | 158,509 | 220,675 | (62,166) | -28% | 29 |
| 2.3 - Street Cleaning | - | - | - | - | - | - | - | | |
| | - | - | - | - | - | - | - | | |
| | - | _ | - | _ | - | _ | - | | |
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| | | | | | | | - | | |
| | - | - | - | - | - | _ | - | | |
| ote 13 - Waste Water Management | 145,989 | 446,704 | 446,504 | 21,752 | 198,723 | 335,062 | (136,339) | -41% | 44 |
| ote 13 - waste water management 3.1 - Waste Water Treatment | 145,989 | 166,410 | 166,410 | 21,132 | 198,723 | 124,807 | (124,807) | -41% -100% | 16 |
| 3.2 - Sewerage | 145,862 | 280,275 | 280,075 | 21,748 | 198,528 | 210,240 | (11,712) | -6% | 28 |
| 3.3 - Public Toilets | 145,002 | 200,270 | 200,070 | 21,140 | 100,020 | 210,240 | (11,712) | 570 | 20 |
| 3.4 - Storm Water Management | 127 | 20 | 20 | 5 | 195 | 15 | 180 | 1226% | |
| agomon | - | - | _ | _ | - | - | - | | |
| | _ | _ | _ | _ | _ | _ | _ | | |
| | _ | - | _ | _ | _ | _ | - | | |
| | - | - | - | _ | - | _ | _ | | |
| | - | - | - | - | - | _ | - | | |
| | | _ | - | _ | - | - | - | | |
| | - | _ | | 1,724 | 15,542 | 749 | 14,793 | 1975% | |
| | 20,714 | 999 | 999 | | | | - | | |
| 1.1 - Markets | | | 999 | - | - | - | | | |
| 1.1 - Markets 1.2 - Health Services | 20,714 | 999 - - | - | - | - | - | - | | |
| 1.1 - Markets 1.2 - Health Services 1.3 - Licensing and Regulation | 20,714 - - 21 | 999 | - | - - - | - 22 | | (727) | -97% | |
| 1.1 - Markets 1.2 - Health Services 1.3 - Licensing and Regulation | 20,714 | 999 - - 999 - | - 999 - | - | - | - | (727) 15,520 | -97% #D I V/0! | |
| 4.1 - Markets 4.2 - Health Services 4.3 - Licensing and Regulation | 20,714 - - 21 20,694 - | 999 - - 999 - - | - 999 - - | - - - 1,724 - | - 22 15,520 - | - 749 - - | (727) 15,520 – | | |
| 4.1 - Markets 4.2 - Health Services 4.3 - Licensing and Regulation | 20,714 - - 21 20,694 - - | 999 - - 999 - - - | - 999 - - - | - - 1,724 - - | - 22 15,520 - - | - 749 - - - | (727) 15,520 - - | | |
| 4.1 - Markets 4.2 - Health Services 4.3 - Licensing and Regulation | 20,714 - - 21 20,694 - - | 999 - - 999 - - - - | - 999 - - - - | - - 1,724 - - - | - 22 15,520 - - - | - 749 - - - - | (727) 15,520 - - - | | |
| 4.1 - Markets 4.2 - Health Services 4.3 - Licensing and Regulation | 20,714 - - 21 20,694 - - - - | 999 - - 999 - - - - - | - 999 - - - - | - - 1,724 - - - - | - 22 15,520 - - - - | - 749 - - - - - | (727) 15,520 - - - - | | |
| 4.1 - Markets 4.2 - Health Services 4.3 - Licensing and Regulation | 20,714 - - 21 20,694 - - - - - | 999 - - 999 - - - - | - 999 - - - - - | - - 1,724 - - - - - | - 22 15,520 - - - | - 749 - - - - - - | (727) 15,520 - - - - - - | | |
| 4.1 - Markets 4.2 - Hoalth Services 4.3 - Licensing and Regulation 4.4 - Asset Management | 20,714 - - 21 20,694 - - - - - | 999 - - 999 - - - - - - | - 999 - - - - - - | - - 1,724 - - - - - - | - 22 15,520 - - - - - - - | - 749 - - - - - - - | (727) 15,520 - - - - - - - | #D I V/0! | |
| 4.1 - Markels 4.2 - Health Services 4.3 - Licensing and Regulation 4.4 - Asset Management | 20,714 - - 21 20,694 - - - - - - - - - - - - - | 999 - - 999 - - - - - - - 7,967 | - - 999 - - - - - - - - 8,261 | - 1,724 - - - - - - - 612 | - 22 15,520 - - - - - - - - - 5,400 | - 749 - - - - - - - - 6,196 | (727) 15,520 - - - - - - - - (796) | #D I V/0! | |
| 4.1 - Markets 4.2 - Health Services 4.3 - Licensing and Regulation 4.4 - Asset Management | 20,714 - 21 20,694 - - - - - - - - - - - - - | 999 | 999 - - - - - - - - 8,261 8,261 | - - 1,724 - - - - - - - 612 | - 22 15,520 - - - - - - - | -749 | (727) 15,520 - - - - - - (796) (796) | #D I V/0! | |
| fote 14 - Other 4.1 - Markets 4.2 - Health Services 4.3 - Licensing and Regulation 4.4 - Asset Management /ote 15 - Internal Audit 5.1 - Governance Function | 20,714 - 21 20,694 - - - - - 7,075 7,075 | 999 - - 999 - - - - - - - 7,967 7,967 | 999 - - - - - - - - 8,261 8,261 | - - 1,724 - - - - - - - 612 612 | - 22 15,520 - - - - - - - 5,400 5,400 | | (727) 15,520 - - - - - (796) (796) | #D I V/0! | |
| 4.1 - Markets 4.2 - Health Services 4.3 - Licensing and Regulation 4.4 - Asset Management | 20,714 - 21 20,694 - - - - - - - - - - - - - | 9999997,967 7,967 | | - - 1,724 - - - - - - 612 612 | | 749 - - - - - - 6,196 6,196 | (727) 15,520 - - - - - (796) (796) | #D I V/0! | |
| 4.1 - Markets 4.2 - Health Services 4.3 - Licensing and Regulation 4.4 - Asset Management | 20,714 - 21 20,694 - - - - - 7,075 7,075 | 999 - - 999 - - - - - - - 7,967 7,967 | 999 - - - - - - - - 8,261 8,261 | - - 1,724 - - - - - - - 612 612 | - 22 15,520 - - - - - - - 5,400 5,400 | | (727) 15,520 - - - - - (796) (796) | #D I V/0! | |

| | | - | - | - | - | - | - | - | | - |
|---------------------------------|---|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----|-----------|
| | | - | - | - | _ | - | _ | - | | - |
| | | - | - | - | - | - | - | - | | - |
| | | - | - | - | _ | - | - | - | | - |
| Total Expenditure by Vote | 2 | 5,174,726 | 5,310,189 | 6,199,738 | 385,508 | 3,720,926 | 4,699,735 | (978,809) | (0) | 5,310,189 |
| Surplus/ (Deficit) for the year | 2 | 265,945 | 801,188 | 752,663 | 484,982 | 1,145,119 | 514,566 | 630,553 | 0 | 801,188 |

Surplus (Deficity for the year 2 203,945 601,168 752,063 46 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) - M09 March

| | | 2020/21 | | | | Budget Year 2 | 021/22 | | | |
|--|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| 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 Source | | | | | | | | | | |
| Property rates | | 412,887 | 496,067 | 496,067 | 41,260 | 362,303 | 372,051 | (9,748) | -3% | 496,067 |
| Service charges - electricity revenue | | 2,378,594 | 2,566,521 | 3,405,938 | 252,561 | 2,317,030 | 2,554,454 | (237,424) | -9% | 2,566,521 |
| Service charges - water revenue | | 444,439 | 519,713 | 519,713 | 39,112 | 355,249 | 389,785 | (34,535) | -9% | 519,713 |
| Service charges - sanitation revenue | | 161,447 | 387,019 | 387,019 | 37,742 | 298,603 | 290,264 | 8,339 | 3% | 387,019 |
| Service charges - refuse revenue | | 149,607 | 156,184 | 156,184 | 13,192 | 118,898 | 117,138 | 1,761 | 2% | 156,184 |
| Rental of facilities and equipment | | 9,973 | 11,078 | 12,078 | 1,030 | 9,039 | 9,059 | (20) | 0% | 11,078 |
| Interest earned - external investments | | 17,272 | 25,149 | 25,149 | 593 | 16,058 | 18,862 | (2,804) | -15% | 25,149 |
| Interest earned - outstanding debtors | | 352,927 | 411,621 | 411,621 | 36,787 | 289,179 | 308,716 | (19,537) | -6% | 411,621 |
| Dividends received | | . | | | | | | | | - |
| Fines, penalties and forfeits | | 16,284 | 9,369 | 9,269 | 318 | 909 | 6,952 | (6,043) | -87% | 9,369 |
| Licences and permits | | 2,760 | 12,401 | 12,401 | 15 | 129 | 9,301 | (9,172) | -99% | 12,401 |
| Agency services | | 144,023 | 104,983 | 154,983 | 9,969 | 120,447 | 116,238 | 4,210 | 4% | 104,983 |
| Transfers and subsidies | | 872,559 | 946,775 | 946,349 | 427,900 | 793,611 | 709,761 | 83,850 | 12% | 946,775 |
| Other revenue | | 31,700 | 16,656 | 20,685 | 2,457 | 22,608 | 15,514 | 7,094 | 46% | 16,656 |
| Gains | | 9,833 | 6,200 | 6,200 | 99 | 1,427 | 4,650 | (3,223) | -69% | 6,200 |
| T (D | | 5,004,304 | 5,669,738 | 6,563,658 | 863,035 | 4,705,490 | 4,922,743 | (217,253) | -4% | 5,669,738 |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 760,508 | 875,664 | 840,503 | 61,013 | 556,655 | 630,377 | (73,722) | -12% | 875,664 |
| Remuneration of councillors | | 60,406 | 68,229 | 68,229 | 4,963 | 43,636 | 51,172 | (7,536) | -15% | 68,229 |
| Debt impairment | | 790,486 | 793,908 | | 66,159 | 595,431 | 595,431 | | 0% | 793,908 |
| • | | | | 793,908 | | | | (0) | | |
| Depreciation & asset impairment | | 347,718 | 492,913 | 492,870 | 34,187 | 307,125 | 369,652 | (62,527) | -17% | 492,913 |
| Finance charges | | 69,946 | 84,328 | 84,328 | _ | 18,875 | 63,246 | (44,371) | -70% | 84,328 |
| Bulk purchases - electricity | | 2,091,259 | 1,627,750 | 2,467,167 | 200,166 | 1,942,628 | 1,850,375 | 92,252 | 5% | 1,627,750 |
| Inventory consumed | | 9,170 | 24,454 | 25,205 | 316 | 9,716 | 18,918 | (9,202) | -49% | 24,454 |
| Contracted services | | 394,003 | 610,441 | 684,454 | 54,293 | 350,520 | 513,570 | (163,050) | -32% | 610,441 |
| Transfers and subsidies | | 742 | 19,502 | 19,502 | 238 | 711 | 14,626 | (13,915) | -95% | 19,502 |
| Other expenditure | | 229,279 | 238,557 | 249,129 | 21,843 | 203,454 | 236,533 | (33,079) | -14% | 238,557 |
| Losses | | _ | _ | | _ | | _ | ` _ ′ | | |
| Total Expenditure | | 4,753,517 | 4,835,746 | 5,725,296 | 443,178 | 4,028,752 | 4,343,903 | (315,150) | -7% | 4,835,746 |
| · | | | , , | | | | | | | |
| Surplus/(Deficit) | | 250,786 | 833,992 | 838,362 | 419,857 | 676,738 | 578,841 | 97,897 | 0 | 833,992 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 436,368 | 441,638 | 388,743 | 7,455 | 7,455 | 291,558 | (284,102) | (0) | 441,638 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | - | _ | - | _ | _ | _ | _ | | _ |
| Transfers and subsidies - capital (in-kind - all) | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Surplus/(Deficit) after capital transfers & contributions | | 687,154 | 1,275,630 | 1,227,105 | 427,312 | 684,193 | 870,398 | | | 1,275,630 |
| Taxation | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Surplus/(Deficit) after taxation | | 687,154 | 1,275,630 | 1,227,105 | 427,312 | 684,193 | 870,398 | | | 1,275,630 |
| • • • | | 567,134 | 1,213,030 | 1,221,100 | 721,312 | 004,193 | 010,330 | | | 1,213,030 |
| Attributable to minorities | | - | 4 075 000 | 4 007 407 | 407.040 | - | - | | | 4 075 000 |
| Surplus/(Deficit) attributable to municipality | | 687,154 | 1,275,630 | 1,227,105 | 427,312 | 684,193 | 870,398 | | | 1,275,630 |
| Share of surplus/ (deficit) of associate | | _ | - | - | - | - | - | | | - |
| Surplus/ (Deficit) for the year | | 687,154 | 1,275,630 | 1,227,105 | 427,312 | 684,193 | 870,398 | | | 1,275,630 |

References

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

NW373 Rustenburg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

| NW373 Rustenburg - Table C5 Monthly Budget S | taten | | I Expenditur | e (municipa | vote, funct | | | funding) - | M09 Mar | ch |
|--|----------|--------------------|--------------------|--------------------|-------------------|------------------|-------------------|-----------------------|-----------------|-----------------------|
| Vote Description | Ref | 2020/21 | 0 | AP 4 1 | | Budget Year | | VTD | VTD | F 11 V |
| vote Description | Kei | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Energy Sources | | - | - | - | _ | - | - | - | | - |
| Vote 2 - Community and Social Services | | - | - | - | - | - | - | - | | - |
| Vote 3 - Environmental Protection | | - | - | - | - | - | - | - | | - |
| Vote 4 - Executive & Council | | - | - | - | - | - | - | - | | - |
| Vote 5 - Finance & Admin | | - | - | - | - | - | - | - | | - |
| Vote 6 - Road Transport | | - | - | _ | _ | - | - | - | | - |
| Vote 7 - Planning and Development | | - | - | - | - | - | - | - | | - |
| Vote 8 - Public Safety | | - | - | - | _ | - | - | - | | - |
| Vote 9 - Sport and Recreation | | - | - | _ | _ | - | - | - | | - |
| Vote 10 - Housing | | - | - | _ | _ | - | - | - | | - |
| Vote 11 - Water Management | | - | - | _ | _ | - | - | - | | - |
| Vote 12 - Waste Management | | - | - | _ | _ | - | - | - | | - |
| Vote 13 - Waste Water Management | | - | - | _ | _ | _ | _ | _ | | _ |
| Vote 14 - Other | | - | - | _ | _ | _ | _ | _ | | _ |
| Vote 15 - Internal Audit | | - | - | _ | _ | _ | _ | _ | | _ |
| Total Capital Multi-year expenditure | 4,7 | - | - | - | - | - | - | - | | - |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Energy Sources | _ | 8,928 | 144,175 | 150,078 | 971 | 4,639 | 112,559 | (107,920) | -96% | 144,175 |
| Vote 2 - Community and Social Services | | (123,379) | 14,171 | 12,663 | 14 | 2,326 | 9,497 | (7,171) | -76% | 14,171 |
| Vote 3 - Environmental Protection | | (120,010) | | 12,000 | | 2,020 | - 0,401 | (,,,,,, | 7070 | |
| Vote 4 - Executive & Council | | 1,500 | 14,319 | 10,143 | _ | _ | 7,607 | (7,607) | -100% | 14,319 |
| Vote 5 - Finance & Admin | | 1,700 | 12,369 | 11,569 | 28 | 2,023 | 8,677 | (6,654) | -77% | 12,369 |
| Vote 6 - Road Transport | | 221,903 | 250,895 | 176,156 | 13,724 | 106,864 | 132,117 | (25,253) | -19% | 250,895 |
| Vote 7 - Planning and Development | | (524) | 22,027 | 23,077 | · <u>-</u> | 706 | 47,345 | (46,640) | -99% | 22,027 |
| Vote 8 - Public Safety | | 152 | 23,655 | 23,705 | 976 | 1,738 | 17,779 | (16,041) | -90% | 23,655 |
| Vote 9 - Sport and Recreation | | 73 | 11,625 | 9,725 | _ | 1,581 | 7,294 | (5,713) | -78% | 11,625 |
| Vote 10 - Housing | | - | 1,500 | 1,500 | _ | - | 1,125 | (1,125) | -100% | 1,500 |
| Vote 11 - Water Management | | 31,046 | 73,500 | 64,059 | _ | 13,994 | 48,045 | (34,050) | -71% | 73,500 |
| Vote 12 - Waste Management | | (627) | 1,030 | 4,430 | _ | 690 | 3,322 | (2,633) | -79% | 1,030 |
| Vote 13 - Waste Water Management | | 80,865 | 57,447 | 32,184 | 1,467 | 10,429 | 24,138 | (13,710) | -57% | 57,447 |
| Vote 14 - Other | | - | - | - | - | - | - | - | | - |
| Vote 15 - Internal Audit | | _ | 157 | 157 | - | - | 118 | (118) | -100% | 157 |
| Total Capital single-year expenditure | 4 | 221,638 | 626,870 | 519,447 | 17,180 | 144,989 | 419,623 | (274,634) | _ | 626,870 |
| Total Capital Expenditure | | 221,638 | 626,870 | 519,447 | 17,180 | 144,989 | 419,623 | (274,634) | -65% | 626,870 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 3,200 | 26,845 | 21,869 | 28 | 2,023 | 16,402 | (14,379) | -88% | 26,845 |
| Executive and council | | 1,500 | 14,319 | 10,143 | - | - | 7,607 | (7,607) | -100% | 14,319 |
| Finance and administration | | 1,700 | 12,369 | 11,569 | 28 | 2,023 | 8,677 | (6,654) | -77% | 12,369 |
| Internal audit | | - | 157 | 157 | - | - | 118 | (118) | -100% | 157 |
| Community and public safety | | (123,154) | 50,951 | 47,593 | 990 | 5,645 | 35,695 | (30,050) | -84% | 50,951 |
| Community and social services | | (123,379) | 14,171 | 12,663 | 14 | 2,326 | 9,497 | (7,171) | -76% | 14,171 |
| Sport and recreation | | 73 | 11,625 | 9,725 | - | 1,581 | 7,294 | (5,713) | -78% | 11,625 |
| Public safety | | 152 | 23,655 | 23,705 | 976 | 1,738 | 17,779 | (16,041) | -90% | 23,655 |
| Housing | | - | 1,500 | 1,500 | - | - | 1,125 | (1,125) | -100% | 1,500 |
| Health | | - | - | 400.00 | - | 400.00 | 450.401 | (71.00- | 400 | - |
| Economic and environmental services | | 221,380 | 272,922 | 199,233 | 13,724 | 107,569 | 179,462 | (71,893) | -40% | 272,922 |
| Planning and development | | (524) | 22,027 | 23,077 | 40.704 | 706 106,864 | 47,345 | (46,640) | -99% -19% | 22,027 |
| Road transport | | 221,903 | 250,895 | 176,156 | 13,724 | · · · · · | 132,117 | (25,253) | -19% | 250,895 |
| Environmental protection | | 400.040 | 070.450 | - | - 0.400 | - 00.754 | 400.004 | (450.040) | 0.40/ | 070 450 |
| Trading services | | 120,212 | 276,152 144,175 | 250,752 | 2,438 | 29,751 | 188,064 | (158,313) | -84% | 276,152 144,175 |
| Energy sources | | 8,928 31,046 | 73,500 | 150,078 64,059 | 971 | 4,639 13,994 | 112,559 48,045 | (107,920) (34,050) | -96% -71% | 73,500 |
| Water management Waste water management | | 80,865 | 57,447 | 32,184 | 1,467 | 10,429 | 24,138 | (13,710) | -57% | 57,447 |
| Waste management | | (627) | 1,030 | 4,430 | 1,407 | 690 | 3,322 | (2,633) | | 1,030 |
| Other | | (021) | 1,000 | 4,400 | | 030 | 3,322 | (2,000) | -/3/0 | 1,000 |
| Total Capital Expenditure - Functional Classification | 3 | 221,638 | 626,870 | 519,447 | 17,180 | 144,989 | 419,623 | (274,634) | -65% | 626,870 |
| · · | Ť | 221,030 | 520,010 | 510,447 | 17,100 | . ++,505 | 710,020 | (2. 4,004) | 3070 | 320,070 |
| Funded by: | 1 | 0.5.5 | | | | 100 11 | | ,,== | | |
| National Government | 1 | 215,364 | 426,758 | 325,551 | 8,451 | 123,826 | 244,163 | (120,337) | -49% | 426,758 |
| Provincial Government | 1 | - | 320 | 511 | - | - | 384 | (384) | -100% | 320 |
| District Municipality | 1 | - | - | - | _ | - | - | _ | | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, | 1 | | | | | | | | | |
| Households, Non-profit Institutions, Private Enterprises, | 1 | | | | | | | | | |
| Public Corporatons, Higher Educational Institutions) | L | 234 | 2,287 | 2,287 | _ | _ | 1,715 | (1,715) | -100% | 2,287 |
| Transfers recognised - capital | | 215,598 | 429,365 | 328,349 | 8,451 | 123,826 | 246,262 | (122,436) | -50% | 429,365 |
| Borrowing | 6 | (633) | - | - | - | - | - | - | | - |
| Internally generated funds | | 3,466 | 182,945 | 183,538 | 1,989 | 5,928 | 167,691 | (161,763) | -96% | 182,945 |
| Total Capital Funding | <u> </u> | 218,431 | 612,310 | 511,887 | 10,439 | 129,754 | 413,953 | (284,198) | -69% | 612,310 |

References

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

NW373 Rustenburg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

| Vote Description | Ref | 2020/21 | | | | Budget Ye | ear 2021/22 | | | |
|--|-------|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| Capital expenditure - Municipal Vote | 4 | | | | | | | | 70 | |
| Expenditure of multi-year capital appropriation Vote 1 - Energy Sources | 1 | _ | _ | _ | _ | _ | _ | _ | | |
| 1.1 - Electricity | | | | | | | | _ | | |
| 1.2 - Street Lighting and Signal Systems | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| Vote 2 - Community and Social Services | | - | - | - | - | - | - | _ | | |
| 2.1 - Libraries and Archives | | | | | | | | - | | |
| 2.2 - Community Halls and Facilities 2.3 - Child Care Facilities | | | | | | | | - - | | |
| 2.4 - Aged Care | | | | | | | | _ | | |
| 2.5 - Cemeteries, Funeral Parlours and Crematoriums | | | | | | | | - | | |
| 2.7 - Animal Care and Diseases | | | | | | | | - - | | |
| 2.8 - Disaster Management | | | | | | | | _ | | |
| | | | | | | | | - | | |
| Vote 3 - Environmental Protection | | _ | - | _ | _ | - | _ | | | |
| 3.1 - Pollution Control | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | <u>-</u> | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| Vote 4 - Executive & Council | | | | | | | | - | | |
| 4.1 - Mayor and Council | | - | - | - | - | - | - | | | |
| 4.2 - Municipal Manager, Town Secretary and Chief Exec | utive | | | | | | | _ | | |
| | | | | | | | | | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | <u>-</u> | | |
| | | | | | | | | _ | | |
| Vete 5. Fireman 9 Admin | | | | | | | | - | | |
| Vote 5 - Finance & Admin 5.1 - Administrative and Corporate Support | | - | - | - | - | - | - | _ _ | | |
| 5.2 - Security Services | | | | | | | | - | | |
| 5.3 - Finance 5.4 - Fleet Management | | | | | | | | _ _ | | |
| 5.5 - Human Resources | | | | | | | | _ | | |
| 5.6 - Information Technology | | | | | | | | _ | | |
| 5.7 - Legal Services 5.8 - Valuation Service | | | | | | | | _ _ | | |
| 5.9 - Property Services | | | | | | | | _ | | |
| | | | | | | | | - | | |
| Vote 6 - Road Transport 6.1 - Roads | | - | - | _ | - | - | - | | | |
| 6.2 - Public Transport | | | | | | | | _ _ | | |
| 6.3 - Road and Traffic Regulation | | | | | | | | - | | |
| 6.4 - Taxi Ranks | | | | | | | | | | |
| | | | | | | | | _ | | |
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| Vote 7 - Planning and Development | | - | - | - | - | - | - | _ | | |

| 7.1 - Project Management Unit | | | | | | | _ | |
|---|------------------------|---|---|---|----------|---|---|---|
| 7.2 - Regional Planning and Development | | | | | | | - | |
| 7.3 - Economic Development/Planning 7.4 - Town Planning, Building Regulations and Enforceme | ent, and City Engineer | | | | | | - | |
| 7.5 - Support to Local Municipalities | ling and only Engineer | | | | | | - | |
| 7.6 - Corporate Wide Strategic Planning (IDPs, LEDs) | | | | | | | - | |
| 7.7 - Risk Management 7.8 - Billboards | | | | | | | - | |
| 7.0 Elliodards | | | | | | | _ | |
| | | | | | | | - | |
| Vote 8 - Public Safety 8.1 - Fire Fighting and Protection | - | - | - | - | - | - | - | _ |
| 8.2 - Cleansing | | | | | | | _ | |
| 8.3 - Control of Public Nuisances | | | | | | | - | |
| 8.4 - Civil Defence 8.5 - Licensing and Control of Animals | | | | | | | - | |
| 8.6 - Police Forces, Traffic and Street Parking Control | | | | | | | - | |
| 8.7 - Pounds | | | | | | | - | |
| | | | | | | | - | |
| | | | | | | | - | |
| Vote 9 - Sport and Recreation | - | - | - | - | - | - | _ | - |
| 9.1 - Sport and Recreation | | | | | | | - | |
| 9.2 - Sport and Recreation 9.3 - Sport and Recreation | | | | | | | - | |
| 5.5 - Sport and Necreation | | | | | | | - | |
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| Vote 10 - Housing 10.1 - Housing | - | - | - | - | - | - | - | - |
| 10.1 - Flousing | | | | | | | _ | |
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| Vote 11 - Water Management | - | - | - | - | - | - | - | - |
| 11.1 - Water Treatment | | | | | | | - | |
| 11.2 - Water Distribution 11.3 - Water Storage | | | | | | | - | |
| 11.5 Water storage | | | | | | | _ | |
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| Vote 12 - Waste Management | _ | _ | _ | _ | _ | _ | - | _ |
| 12.1 - Solid Waste Disposal (Landfill Sites) | _ | _ | _ | _ | <u>-</u> | - | - | - |
| 12.2 - Solid Waste Removal | | | | | | | - | |
| 12.3 - Street Cleaning | | | | | | | - | |
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| | | | | | | | - | |
| Vote 13 - Waste Water Management | - | - | - | - | - | - | - | - |
| 13.1 - Waste Water Treatment 13.2 - Sewerage | | | | | | | - | |
| 13.3 - Public Toilets | | | | | | | - | |
| 13.4 - Storm Water Management | | | | | | | - | |
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| Vote 14 - Other | _ | _ | - | _ | _ | - | _ | _ |
| 14.1 - Markets | | | | | | | - | |
| ' | | | | | | | | • |

| 14.1 - Parent Program Regulation 1.5 - Parent Program and Chief Execution 1.5 - Parent Program and Chief | | | | | | | | | | | |
|--|--|-------|-----------|---------|---------|-----|-------|--------|----------|----------------------|--------|
| March Assessment Assessme | 1 14.2 - Health Services | | | | | | | | _ 1 | | |
| Main 65 - Internal André | | | | | | | | | | | |
| Veta 51-Internal Audit | | | | | | | | | _ | | |
| Victor 1- Internal April 1- 1- 1- 1- 1- 1- 1- 1 | 14.4 - Asset Management | | | | | | | | | | |
| Vote 45 - Internal Audit 1.1 - Govern area Function 1 1.2 - - - - - - - - - - | | | | | | | | | - | | |
| Vote 15 - Internal Audit 15.1 - Government Funds 1.5 - | | | | | | | | | - | | |
| Vote 5 - Internal Availt | | | | | | | | | - | | |
| Very 1- Community and Social Services | | | | | | | | | - | | |
| Value Community and Scoal Services 1 1,579 14,171 12,663 14 2,26 5,471 1,591 1,5 | | | | | | | | | _ | | |
| Value Community and Scoal Services 1 1,579 14,171 12,663 14 2,26 5,471 1,591 1,5 | | | | | | | | | _ | | |
| Total moltry-par capital expenditure | Vete 45 Internal Audit | | | | | | | | | | |
| Total multi-year capital expenditure | | | - | - | - | - | - | - | | | - |
| Total multi-year capital expenditure: ** ** ** ** ** ** ** ** ** ** ** ** ** | 15.1 - Governance Function | | | | | | | | - | | |
| Total multi-year capital appendiums Cachillet assertitions. Musicial Motion Experimental appendiums 1 | | | | | | | | | - | | |
| Total multi-year capital expenditure | | | | | | | | | - | | |
| Total multi-year capital expenditure | | | | | | | | | _ | | |
| Total multi-year capital expenditure | | | | | | | | | _ | | |
| Total multi-year capital expenditure | | | | | | | | | _ | | |
| Total multi-year capital expanditure | | | | | | | | | | | |
| Coal multi-year capital expenditure | | | | | | | | | | | |
| Total multi-year capital expenditure | | | | | | | | | | | |
| Total multiplanar capital expenditions | | | | | | | | | | | |
| Capability and Services Control Management Septiment Septime | | | | | | | | | | | |
| Capability and Services Control Management Septiment Septime | Total multi-year capital expenditure | | - | _ | _ | _ | _ | - | _ | - | _ |
| Vote 2 - Community and Social Services 1 8,988 144,175 150,078 971 2,194 96,309 (107,320) -99% 144,175 131,078 971 2,194 96,309 (107,320) -99% 131,078 12,296 12,296 12,397 131,078 17,296 131,078 17,296 -2,444 12,200 (11,800) -2,396 | | | | | | | | | | | |
| Vote 3 - Environmental Protection 1,200 14,4175 150,078 971 4,539 112,559 (107,300) -99% 144,4175 112,618 | Capital expenditure - Municipal Vote | | | | | | | | | | |
| 1.1 - Electricity | | 1 | | | | | | | | | |
| 12-2 Street Lighting and Signal Systems 228 6.050 19.000 - 2.444 14.250 (11.808) -83% 3.000 - | | | | | , | | | | | | |
| 12-2 Street Lighting and Signal Systems 228 6.050 19.000 - 2.444 14.250 (11.808) -83% 3.000 - | 1.1 - Electricity | | 8,690 | 138,125 | 131,078 | 971 | 2,194 | 98,309 | (96,114) | -98% | |
| Vote 2 - Community and Social Services (123.79) 14,171 12.863 14 2.338 9,497 (7.171) -76% 14,171 2.1 Libraries and Arctivos 234 320 511 14 25 384 (387) -95% 320 2.2 - Community latils and Facilities 103 300 1,300 - 975 (875) -100% 300 2.2 - 975 (875) - | | | | | | | | | | | |
| Vote 2 - Community and Social Services (123,739) 14,171 12,683 14 2,328 9,497 (7,179) -76% 14,171 2.1 - Libraries and Archives 234 320 511 14 26 384 (357) -95% 323 2.2 - Community land Services 103 300 1,300 - -975 (95) 100% 320 2.3 - Argot Clear - | 3 | | | | | | | | | | |
| Vote 2 - Community and Social Services (123,789) 14,171 12,683 14 2,325 8,487 (7,171) -76% 14,771 2.1- Utravies and Archives 224 3.20 511 14 26 384 (357) -89% 320 2.2 - Community falls and Facilities 103 300 1,300 - 975 (373) -100% 300 1.2 - 975 (373) -100% 300 1.3 - 975 (373) | | | | | | | | | | | |
| Vote 2 - Community and Social Services (123.778) 14,171 12,683 14 2.26 9.467 (7,171) -76% 14,171 2.1 - Libraries and Archives 234 300 511 14 28 384 (357) -35% 300 2.2 - Community bids and Facilities 1003 300 1,300 - 975 (975) -100% 300 2.2 - Community bids and Facilities 1003 300 1,300 - 975 (975) -100% 300 2.2 - Community bids and Facilities 1003 300 1,300 - 975 (975) -100% 300 2.2 - Community bids and Facilities 1003 300 1,300 - 975 (975) -100% 300 2.2 - Community bids and Facilities 1003 300 1,300 - 975 (975) -100% 300 2.2 - Community bids and Facilities 1003 300 1,300 - 975 (975) -100% 300 2.2 - Community bids and Facilities 1003 300 1,300 - 975 (975) -100% 300 2.2 - Community bids and Facilities 1003 300 1,300 - 975 (975) -100% 300 2.2 - Community bids and Facilities 1003 300 1,300 - 975 (975) -100% 300 2.2 - Community bids and Facilities 1003 300 1,300 - 975 (975) -100% 300 2.2 - Community bids and Facilities 1003 300 1,300 - 975 (975) -100% 300 2.2 - 2000 300 300 2.2 - 2000 300 300 2.2 - 2000 300 300 300 300 300 300 300 300 30 | | | | | | | | | | | |
| Vote 2 - Community and Social Services (123.79) 14,471 12,683 14 2,226 8,467 (7,171) -76% 14,171 2,1 - 15 - 15 - 15 - 15 - 15 - 15 - 15 - | | | | | | | | | | | |
| Vote 2 - Community and Social Services (123,379) 14,171 12,683 14 2,326 9,497 (7,37) -76% 14,171 2.1 - Libraries and Archives 234 300 511 14 26 384 (357) -39% 320 2.2 - Community and Social Services 103 300 511 14 26 384 (357) -39% 320 2.2 - Community and Social Services 103 300 511 14 26 384 (357) -39% 320 2.3 - Community and Social Services 1 - | | | | | | | | | | | |
| Vote 2 - Community and Social Services | | | - | - | - | - | - | - | - | | - |
| Vote 2 - Community and Social Services (123,79) 14,171 11,1643 14 23,68 9,497 (7,17) 30,00 13,00 | | | - | - | - | - | - | - | - | | - |
| Vote 2 - Community and Social Services (123.379) | | | _ | _ | _ | _ | _ | _ | _ | | _ |
| 2.1 - Ibarries and Archives 2.2 - Community Halls and Facilities 103 300 511 14 26 384 (357) -93% 320 2.2 - Community Halls and Facilities 2.3 - Chief Care Facilities 2.4 - Aged Care 2.5 - Cemeleries, Funeral Parkurs and Crematoriums (123,716) 13,551 10,851 - 2,300 8,138 (5,839) -72% 13,551 2.7 - Animal Care and Diseases 2.8 | | | _ | _ | _ | _ | _ | _ | _ | | _ |
| 2.1 - Ibarries and Archives 2.2 - Community Halls and Facilities 103 300 511 14 26 384 (357) -93% 320 2.2 - Community Halls and Facilities 2.3 - Chief Care Facilities 2.4 - Aged Care 2.5 - Cemeleries, Funeral Parkurs and Crematoriums (123,716) 13,551 10,851 - 2,300 8,138 (5,839) -72% 13,551 2.7 - Animal Care and Diseases 2.8 | Vote 2 - Community and Social Services | | (123 379) | 14 171 | 12 663 | 14 | 2 326 | 9 497 | (7 171) | -76% | 14 171 |
| 2.2 - Community Halfs and Facilities 2.3 - Child Care Pacilities 2.4 - Aged Care 2.5 - Commenty Facilities 2.5 - Commenty Facilities 2.6 - Care and Diseases 2.7 - Annual Care and Diseases 3.1 - Pollution Control | | | | | | | | | | | |
| 2.3 - Child Care Facilities 2.4 - Agold Care 2.5 - Cemeteries, Funeral Partours and Crematoriums (123.716) 13.551 10.851 - 2.300 8.138 (5.839) -72% 13.551 2.7 - Animal Care and Diseases 2.8 | | | | | | | | | | | |
| 24 - Agod Care 2.5 - Cemeteries, Funeral Parlours and Crematoriums (123,716) 13,551 10,851 - 2,300 8,38 (5,38) -72% 13,551 2.7 - Animal Care and Diseases | | | | | | | | | | -100% | |
| 2.5 - Cemeteries, Funeral Parlours and Crematoriums (123,716) 13,551 10,851 - 2,300 8,138 (5,839) -72% 13,551 2.7 - Animal Care and Diseases | | | - | - | - | - | _ | - | - | | - |
| 2.7 - Animal Care and Diseases 2.8 - Disaster Management | 2.4 - Aged Care | | - | - | - | - | - | - | - | | - |
| 2.7 - Animal Care and Diseases 2.8 - Disaster Management | 2.5 - Cemeteries, Funeral Parlours and Crematoriums | | (123,716) | 13,551 | 10,851 | _ | 2,300 | 8,138 | (5,839) | -72% | 13,551 |
| 2.7 - Animal Care and Diseases 2.8 - Disaster Management | | | | _ | _ | _ | _ | _ | [| | _ |
| 2.8 - Disaster Management | 2.7 - Animal Care and Diseases | | _ | _ | | _ | _ | _ | | | |
| Vote 3 - Environmental Protection - | | | | _ | _ | _ | _ | _ | _ | | |
| Vote 3 - Environmental Protection - | 2.0 Disaster Management | | | | | | | | | | |
| Vote 3 - Environmental Protection | | | | | | | | | | | |
| 3.1 - Pollution Control | l | | | | | | | | | | |
| Vote 4 - Executive & Council 1,500 14,319 10,143 - - - - - | | | | - | - | - | - | - | - | | |
| Vote 4 - Executive & Council 4.1 - Mayor and Council 4.2 - Municipal Manager, Town Secretary and Chief Executive 1,500 14,219 10,043 | 3.1 - Pollution Control | | - | - | - | - | - | - | - | | - |
| Vote 4 - Executive & Council 1,500 14,319 10,143 - - 7,607 (7,607) -100% 14,319 10,43 - - 7,507 (7,607) -100% 14,319 10,43 - - 7,532 (7,532) -100% 10,000 14,219 10,043 - - 7,532 (7,532) -100% 14,219 - - - - - - - - - | | | - | _ | - | - | _ | - | - | | - |
| Vote 4 - Executive & Council | | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 4 - Executive & Council | | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 4 - Executive & Council 1,500 14,319 10,143 7,607 (7,607) -100% 14,319 4,1 - Mayor and Council - 100 100 - - 75 (75) -100% 14,219 10,043 - - 7,532 (7,532) -100% 14,219 - - - - - - - - - | | | _ | _ | _ | | _ | | _ | | |
| Vote 4 - Executive & Council 1,500 14,319 10,143 | | | | | | | | | | | |
| Vote 4 - Executive & Council 1,500 14,319 10,143 - - 7,607 (7,607) -100% 14,319 4.1 - Mayor and Council - 100 100 - - 75 (75) -100% 14,219 4.2 - Municipal Manager, Town Secretary and Chief Executive 1,500 14,219 10,043 - - 7,532 (7,532) -100% 14,219 - | | | _ | _ | _ | _ | _ | _ | _ | | |
| Vote 4 - Executive & Council 1,500 14,319 10,143 - - 7,607 (7,607) -100% 14,319 4.1 - Mayor and Council - 100 100 - - 75 (75) -100% 14,219 4.2 - Municipal Manager, Town Secretary and Chief Executive 1,500 14,219 10,043 - - 7,532 (7,532) -100% 14,219 - | | | - | _ | _ | - | _ | - | - | | _ |
| Vote 4 - Executive & Council 1,500 14,319 10,143 - - 7,607 (7,607) -100% 14,319 14,219 10,043 - - 7,532 (7,532) -100% 14,219 10,043 - - - - - - - - - | | | | | | | | | | | - |
| Vote 4 - Executive & Council 4.1 - Mayor and Council 4.1 - Mayor and Council 4.2 - Municipal Manager, Town Secretary and Chief Executive 1,500 14,219 10,043 - | | | - | _ | - | - | - | - | - | | - |
| 4.1 - Mayor and Council 4.2 - Municipal Manager, Town Secretary and Chief Executive 1,500 14,219 10,043 7,532 (7,532) -100% 14,219 1,229 1,2 | | | | | | - | - | | | | |
| 4.2 - Municipal Manager, Town Secretary and Chief Executive 1,500 14,219 10,043 7,532 (7,532) -100% 14,219 7,532 (7,532) -100% 14,219 | Vote 4 - Executive & Council | | 1,500 | | 10,143 | - | - | 7,607 | (7,607) | | 14,319 |
| 4.2 - Municipal Manager, Town Secretary and Chief Executive 1,500 14,219 10,043 7,532 (7,532) -100% 14,219 7,532 (7,532) -100% 14,219 | 4.1 - Mayor and Council | | - | 100 | 100 | - | _ | 75 | (75) | -100% | 100 |
| Vote 5 - Finance & Admin | 4.2 - Municipal Manager, Town Secretary and Chief Exec | utive | 1.500 | 14.219 | 10.043 | _ | _ | 7.532 | | | |
| Vote 5 - Finance & Admin | 1 | | | | | | | | | - · · · - | |
| Vote 5 - Finance & Admin | | | | | | | | | | | |
| Vote 5 - Finance & Admin | | | | | | | | | | | |
| Vote 5 - Finance & Admin | | | | | | | | | | | |
| Vote 5 - Finance & Admin | | | | | | | | | | | |
| Vote 5 - Finance & Admin | | | - | _ | - | - | - | - | - | | - |
| Vote 5 - Finance & Admin 1,700 12,369 11,569 28 2,023 8,677 (6,654) -77% 12,369 5.1 - Administrative and Corporate Support 7 25 25 - - 19 (19) -100% 25 5.2 - Security Services 390 7,322 6,522 - - 4,892 (4,892) -100% 7,322 5.4 - Fleet Management 238 212 212 - - 159 (159) -100% 212 5.5 - Human Resources - < | | | - | _ | - | - | _ | - | - | | _ |
| Vote 5 - Finance & Admin 1,700 12,369 11,569 28 2,023 8,677 (6,654) -77% 12,369 5.1 - Administrative and Corporate Support 7 25 25 - - 19 (19) -100% 25 5.2 - Security Services 390 7,322 6,522 - - 4,892 (4,892) -100% 7,322 5.4 - Fleet Management 238 212 212 - - 159 (159) -100% 212 5.5 - Human Resources - < | | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 5 - Finance & Admin 1,700 12,369 11,569 28 2,023 8,677 (6,654) -77% 12,369 5.1 - Administrative and Corporate Support 7 25 25 - - 19 (19) -100% 25 5.2 - Security Services 390 7,322 6,522 - - 4,892 (4,892) -100% 7,322 5.3 - Finance 238 212 212 - - 159 (159) -100% 212 5.4 - Fleet Management - 810 810 - - 608 (608) -100% 810 5.5 - Human Resources - | | | | _ | _ | _ | _ | _ | _ | | |
| 5.1 - Administrative and Corporate Support 7 25 25 - - 19 (19) -100% 25 5.2 - Security Services 390 7,322 6,522 - - 4,892 (4,892) -100% 7,322 5.3 - Finance 238 212 212 - - 159 (159) -100% 212 5.4 - Fleet Management - 810 810 - - 608 (608) -100% 810 5.5 - Human Resources - - - - - - - - 5.6 - Information Technology 1,065 4,000 4,000 28 2,023 3,000 (977) -33% 4,000 5.7 - Legal Services - - - - - - - - 5.8 - Valuation Service - - - - - - - - - | Vote 5 - Finance & Admin | | | 12 369 | | | | 8 677 | | -77% | |
| 5.2 - Security Services 390 7,322 6,522 - - 4,892 (4,892) -100% 7,322 5.3 - Finance 238 212 212 - - 159 (159) -100% 212 5.4 - Fleet Management - 810 810 - - 608 (608) -100% 810 5.5 - Human Resources - - - - - - - - 5.6 - Information Technology 1,065 4,000 4,000 28 2,023 3,000 (977) -33% 4,000 5.7 - Legal Services - - - - - - - - 5.8 - Valuation Service - - - - - - - - - | | | | | | | | | | | |
| 5.3 - Finance 238 212 212 - - 159 (159) -100% 212 5.4 - Fleet Management - 810 810 - - 608 (608) -100% 810 5.5 - Human Resources - - - - - - - - 5.6 - Information Technology 1,065 4,000 4,000 28 2,023 3,000 (977) -33% 4,000 5.7 - Legal Services - - - - - - - - 5.8 - Valuation Service - - - - - - - - - | | | | | | | | | | | |
| 5.4 - Fleet Management - 810 810 - - 608 (608) -100% 810 5.5 - Human Resources - - - - - - - - 5.6 - Information Technology 1,065 4,000 4,000 28 2,023 3,000 (977) -33% 4,000 5.7 - Legal Services - - - - - - - - 5.8 - Valuation Service - - - - - - - - | | | | | | | | | | | |
| 5.5 - Human Resources - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | | | | | |
| 5.6 - Information Technology 1,065 4,000 4,000 28 2,023 3,000 (977) -33% 4,000 5.7 - Legal Services - - - - - - - - 5.8 - Valuation Service - - - - - - - - | | | - | 810 | 810 | - | _ | 608 | (608) | -100% | 810 |
| 5.6 - Information Technology 1,065 4,000 4,000 28 2,023 3,000 (977) -33% 4,000 5.7 - Legal Services - - - - - - - - 5.8 - Valuation Service - - - - - - - - | 5.5 - Human Resources | | _ | _ | _ | _ | _ | _ | _ 1 | | _ |
| 5.7 - Legal Services | | | 1.065 | 4.000 | 4.000 | 28 | 2.023 | 3.000 | (977) | -33% | 4.000 |
| 5.8 - Valuation Service | 3.6 - Information recritiology | | ., | ., | ., | | _,,, | 2,230 | | | ., |
| | | | | | | | | | _ 1 | | |
| 0.5 - Fritipetty Services | 5.7 - Legal Services | | | | | | | | | | |
| | 5.7 - Legal Services 5.8 - Valuation Service | | - | - | - | - | - | - | - | | - |

| Vote 6 - Road Transport | | 221,903 | 250,895 | 176,156 | 13,724 | 106,864 | - 132,117 | (25,253) | -19% | 250,895 |
|---|-------|-------------|-------------|----------------|-------------|-------------|--------------|------------------|--------------|-------------|
| 6.1 - Roads | | 122,363 | 158,601 | 129,044 | 6,984 | 78,901 | 96,783 | (17,883) | -18% | 158,601 |
| 6.2 - Public Transport | | 96,333 | 77,683 | 39,552 | - 0,001 | 12,728 | 29,664 | (16,936) | -57% | 77,683 |
| 6.3 - Road and Traffic Regulation | | - | 50 | - | _ | - | | (10,000) | 0.70 | 50 |
| 6.4 - Taxi Ranks | | 3,207 | 14,560 | 7,560 | 6,740 | 15,235 | 5,670 | 9,565 | 169% | 14,560 |
| | | - | _ | _ | _ | - | - | _ | | _ |
| | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | _ | _ | _ | _ | _ | - | _ | | _ |
| | | - | _ | _ | _ | _ | _ | _ | | _ |
| | | - | _ | _ | _ | _ | _ | _ | | _ |
| | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 7 - Planning and Development | | (524) | 22,027 | 23,077 | _ | 706 | 47,345 | (46,640) | -99% | 22,027 |
| 7.1 - Project Management Unit | | 41 | _ | | _ | - | _ | | | _ |
| 7.2 - Regional Planning and Development | | _ | _ | _ | _ | _ | _ | _ | | _ |
| 7.3 - Economic Development/Planning | | 68 | 13,740 | 14,790 | _ | 706 | 41,130 | (40,424) | -98% | 13,740 |
| 7.4 - Town Planning, Building Regulations and Enforcement | nt. a | (633) | 6,000 | 6,000 | _ | _ | 4,500 | (4,500) | -100% | 6,000 |
| 7.5 - Support to Local Municipalities | 7 - | _ | _ | _ | _ | _ | _ | | | _ |
| 7.6 - Corporate Wide Strategic Planning (IDPs, LEDs) | | _ | 2,287 | 2,287 | _ | _ | 1,715 | (1,715) | -100% | 2,287 |
| 7.7 - Risk Management | | _ | | | _ | _ | - | (.,, | | |
| 7.8 - Billboards | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 8 - Public Safety | - | 152 | 23,655 | 23,705 | 976 | 1,738 | 17,779 | (16,041) | -90% | 23,655 |
| 8.1 - Fire Fighting and Protection | | - | 12,360 | 11,960 | 812 | 812 | 8,970 | (8,158) | -91% | 12,360 |
| 8.2 - Cleansing | | - | 12,300 | 11,960 | | 012 | 0,970 | (0, 130) | -UI/0 | 12,300 |
| 8.3 - Control of Public Nuisances | | - | | | _ | | _ | | | |
| 8.4 - Civil Defence | | - | _ | _ | _ | _ | _ | _ | | _ |
| | | _ | 1,600 | | 14 | 14 | 825 | | -98% | 1,600 |
| 8.5 - Licensing and Control of Animals 8.6 - Police Forces, Traffic and Street Parking Control | | 152 | 6,515 | 1,100 7,465 | 75 | 749 | 5,599 | (811) (4,850) | -98% -87% | 6,515 |
| 8.7 - Poince Forces, Traffic and Street Parking Control 8.7 - Pounds | | | | 3,180 | 75 | 164 | | | -87% -93% | |
| o.r - rounus | | - | 3,180 | | | | 2,385 | (2,221) | -93% | 3,180 |
| | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| Variable Control Provides | | - | - | - 0.705 | - | - | - 7.00.4 | - (5.742) | 700/ | - 44.00 |
| Vote 9 - Sport and Recreation | | 73 | 11,625 | 9,725 | - | 1,581 | 7,294 | (5,713) | -78% | 11,625 |
| 9.1 - Sport and Recreation | | <u>-</u> . | 1,510 | 1,610 | - | 49 | 1,208 | (1,159) | -96% | 1,510 |
| 9.2 - Sport and Recreation | | 74 | 115 | 115 | - | 16 | 86 | (71) | -82% | 115 |
| 9.3 - Sport and Recreation | | (1) | 10,000 | 8,000 | - | 1,516 | 6,000 | (4,484) | -75% | 10,000 |
| | | - | - | _ | - | _ | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| | | - | - | _ | - | - | - | - | | _ |
| | | - | - | _ | _ | - | - | - | | - |
| | | - | - | _ | - | - | - | - | | - |
| | | - | - | _ | - | - | - | - | | _ |
| | | - | - | _ | - | _ | - | - | | _ |
| Vote 10 - Housing | | - | 1,500 | 1,500 | - | - | 1,125 | (1,125) | -100% | 1,500 |
| 10.1 - Housing | | - | 1,500 | 1,500 | - | - | 1,125 | (1,125) | -100% | 1,500 |
| | | - | - | - | - | - | - | - | | _ |
| | | - | - | _ | - | - | - | - | | - |
| | | - | - | _ | - | - | - | - | | - |
| | | - | - | _ | _ | - | - | - | | - |
| | | - | _ | _ | _ | _ | - | _ | | _ |
| | | - | _ | _ | _ | _ | - | _ | | _ |
| | | - | _ | _ | _ | _ | - | _ | | _ |
| | | - | _ | _ | _ | _ | - | _ | | _ |
| | | - | _ | _ | _ | _ | - | _ | | _ |
| Vote 11 - Water Management | | 31,046 | 73,500 | 64,059 | - | 13,994 | 48,045 | (34,050) | -71% | 73,500 |
| 11.1 - Water Treatment | | 10,115 | 22,000 | 18,100 | - | 8,322 | 13,575 | (5,253) | -39% | 22,000 |
| 11.2 - Water Distribution | | 20,930 | 50,500 | 45,959 | _ | 5,672 | 34,470 | (28,798) | -84% | 50,500 |
| 11.3 - Water Storage | | , | 1,000 | _ | _ | _ | - | | | 1,000 |
| • | | _ | - | _ | _ | _ | _ | _ | | _ |
| | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | _ | _ | _ | _ | _ | - | _ | | _ |
| | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 12 - Waste Management | - | (627) | 1,030 | 4,430 | _ | 690 | 3,322 | (2,633) | -79% | 1,03 |
| | | (627) | 1,000 | 4,400 | _ | 690 | 3,300 | (2,610) | -79% | 1,00 |
| | | (021) | 30 | 30 | _ | - | 23 | (23) | -100% | 3 |
| 12.1 - Solid Waste Disposal (Landfill Sites) | | _ | - | _ | _ | _ | _ | | | _ |
| 12.1 - Solid Waste Disposal (Landfill Sites) 12.2 - Solid Waste Removal | | | | _ | | _ | _ | _ | | |
| 12.1 - Solid Waste Disposal (Landfill Sites) | | | _ | | _ | | _ | | | |
| 12.1 - Solid Waste Disposal (Landfill Sites) 12.2 - Solid Waste Removal | | - | | | | | | _ ! | | |
| 12.1 - Solid Waste Disposal (Landfill Sites) 12.2 - Solid Waste Removal | | - - | - | - | _ | _ | _ | _ | | |
| 12.1 - Solid Waste Disposal (Landfill Sites) 12.2 - Solid Waste Removal | | - - - | - - | - | - | - | - | - | | - |
| 12.1 - Solid Waste Disposal (Landfill Sites) 12.2 - Solid Waste Removal | | - | - - - | - | | - | - - | - | | - |
| 12.1 - Solid Waste Disposal (Landfill Sites) 12.2 - Solid Waste Removal | | | - - - | - - - | - - - | - - - | - - - | - - - | | - - - |
| 12.1 - Solid Waste Disposal (Landfill Sites) 12.2 - Solid Waste Removal | | - | - - - | - | | - | - - | - | | - |

| 13.3 - Public Tolets 13.4 - Storm Water Management 4,770 | Vote 13 - Waste Water Management | 80,865 | 57,447 | 32,184 | 1,467 | 10,429 | 24,138 | (13,710) | -57% | 57,447 |
|--|---------------------------------------|---------|---------|---------|--------|---------|---------|-----------|-------|---------|
| 13.3 - Public Tolets 13.4 - Storm Water Management 4,770 | | - | - | | | | - | - | | - |
| 13.4 - Storm Water Management | | 76,094 | 53,447 | 29,088 | 412 | 7,707 | 21,816 | (14,109) | -65% | 53,447 |
| Vote 14 - Other 14.1 - Markets 14.2 - Health Services 14.3 - Licensing and Regulation 14.4 - Asset Management | | | | | | | | | | - |
| Vote 14 - Other | 13.4 - Storm Water Management | 4,770 | 4,000 | 3,097 | 1,054 | 2,722 | 2,323 | 400 | 17% | 4,000 |
| Vote 14 - Other - | | - | - | - | _ | _ | - | - | | - |
| Vote 14 - Other - | | - | - | - | _ | _ | - | - | | - |
| Vote 14 - Other - | | _ | - | - | _ | _ | _ | - | | - |
| Vote 14 - Other - | | - | - | - | _ | _ | _ | - | | - |
| Vote 14 - Other | | - | - | - | _ | _ | _ | - | | - |
| 14.1 - Markets 14.2 - Health Services 14.3 - Licensing and Regulation 14.4 - Asset Management | | _ | - | - | _ | _ | _ | _ | | - |
| 14.2 - Health Services 14.3 - Licensing and Regulation 14.4 - Asset Management | Vote 14 - Other | - | _ | - | - | _ | - | - | | - |
| 14.3 - Licensing and Regulation 14.4 - Asset Management | 14.1 - Markets | - | - | - | - | - | - | - | | - |
| 14.4 - Asset Management | 14.2 - Health Services | _ | _ | _ | _ | _ | _ | - | | - |
| Vote 15 - Internal Audit | 14.3 - Licensing and Regulation | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 15 - Internal Audit - 157 157 118 (118) -100% 1 15.1 - Governance Function - 157 157 118 (118) -100% 1 - 15.1 - Governance Function - 157 157 118 (118) -100% 1 - 157 157 118 (118) -100% 1 - 157 157 118 (118) -100% 1 - 157 157 118 (118) -100% 1 - 158 157 118 (118) -100% 1 - 159 157 118 (118) -100% 1 - 150 157 | 14.4 - Asset Management | _ | _ | _ | _ | _ | _ | _ | | - |
| Vote 15 - Internal Audit - <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_ </td> <td></td> <td>-</td> | | _ | _ | _ | _ | _ | _ | _ | | - |
| Vote 15 - Internal Audit - <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_ </td> <td></td> <td>_</td> | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 15 - Internal Audit - <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_ </td> <td></td> <td>_</td> | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 15 - Internal Audit - 157 157 118 (118) -100% 1 15.1 - Governance Function - 157 157 118 (118) -100% 1 - 157 157 118 (118) -100% 1 | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Vote 15 - Internal Audit - 157 157 - - 118 (118) -100% 1 15.1 - Governance Function - 157 157 - - 118 (118) -100% 1 - | | _ | _ | _ | _ | _ | _ | _ | | - |
| 15.1 - Governance Function - 157 157 118 (118) -100% 1 | | _ | _ | _ | _ | _ | _ | _ | | - |
| 15.1 - Governance Function | Vote 15 - Internal Audit | - | 157 | 157 | _ | _ | 118 | (118) | -100% | 157 |
| | 15.1 - Governance Function | _ | | | _ | _ | | | -100% | 157 |
| | | _ | | | _ | _ | | ` ′ | | _ |
| | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | _ | | | | | _ | | | _ |
| Total single-year capital expenditure 221,638 626,870 519,447 17,180 144,989 419,623 (274,634) (0) 626,8 | | _ | | | | | _ | | | _ |
| | Total single-year capital expenditure | 221,638 | | | | | 419,623 | | (0) | 626,870 |
| Total Capital Expenditure 221,638 626,870 519,447 17,180 144,989 419,623 (274,634) (0) 626,8 | Total Capital Expenditure | 221 638 | 626,870 | 519,447 | 17,180 | 144,989 | 419,623 | (274,634) | (0) | 626,870 |

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

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

| NW3/3 Rustenburg - Table C6 Monthly Budget St | | 2020/21 | | | ear 2021/22 | |
|---|-----|--------------------|--------------------|--------------------|---------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| <u>ASSETS</u> | | | | | | |
| Current assets | | | | | | |
| Cash | | 3,551,634 | 372,595 | 424,970 | 1,995,325 | 372,595 |
| Call investment deposits | | (3,047,205) | 941,401 | 941,401 | (963,592) | 941,401 |
| Consumer debtors | | 341,087 | 190,431 | 190,431 | 697,022 | 190,431 |
| Other debtors | | 135,862 | 111,174 | 111,174 | 250,073 | 111,174 |
| Current portion of long-term receivables | | 303 | 1,054 | 1,054 | _ | 1,054 |
| Inventory | | 35,129 | (474,443) | (476,391) | 18,157 | (474,443) |
| Total current assets | | 1,016,810 | 1,142,213 | 1,192,639 | 1,996,985 | 1,142,213 |
| Non current assets | | | | | | |
| Long-term receivables | | 1,290 | - | - | _ | - |
| Investments | | 815 | 952 | 952 | _ | 952 |
| Investment property | | 146,733 | 388,920 | 388,920 | (5,050) | 388,920 |
| Investments in Associate | | - | - | - | - | - |
| Property, plant and equipment | | 8,372,149 | 9,713,570 | 9,606,232 | (128,129) | 9,713,570 |
| Biological | | _ | _ | _ | _ | _ |
| Intangible | | (31) | 873 | 788 | (13) | 873 |
| Other non-current assets | | 1,374 | 147 | 147 | _ | 147 |
| Total non current assets | | 8,522,331 | 10,104,462 | 9,997,039 | (133,192) | 10,104,462 |
| TOTAL ASSETS | | 9,539,141 | 11,246,675 | 11,189,679 | 1,863,793 | 11,246,675 |
| <u>LIABILITIES</u> | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | _ | - |
| Borrowing | | (5,882) | (96,103) | 96,103 | (18,445) | (96,103) |
| Consumer deposits | | 55,845 | (52,789) | 52,789 | 4,404 | (52,789) |
| Trade and other payables | | 1,698,148 | (169,126) | 219,301 | 810,974 | (169,126) |
| Provisions | | 205,194 | 25,867 | (25,867) | _ | 25,867 |
| Total current liabilities | | 1,953,306 | (292,151) | 342,327 | 796,933 | (292,151) |
| Non current liabilities | | | | | | |
| Borrowing | | 358,255 | 550,000 | (550,000) | (1,469) | (550,000) |
| Provisions | | 144,727 | 272,587 | (272,587) | _ | 272,587 |
| Total non current liabilities | | 502,982 | 822,587 | (822,587) | | (277,413) |
| TOTAL LIABILITIES | | 2,456,288 | 530,436 | (480,261) | | (569,564) |
| NET ASSETS | 2 | 7,082,853 | 10,716,239 | 11,669,940 | 1,068,329 | 11,816,239 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 6,839,878 | 8,071,915 | (5,612,882) | 645,264 | 8,071,915 |
| Reserves | | (82,502) | (3,118,766) | (3,116,768) | | (3,118,766) |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 6,757,376 | 4,953,149 | (8,729,650) | | 4,953,149 |

^{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 - M09 March

| | | 2020/21 | | | | Budget Year 2 | 021/22 | | | |
|--|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | - | 391,893 | 391,893 | - | - | 293,920 | (293,920) | -100% | 391,893 |
| Service charges | | - | 2,867,255 | 2,867,255 | - | - | 2,150,441 | ######### | -100% | 2,867,255 |
| Other revenue | | - | 154,489 | 154,489 | - | - | 115,866 | (115,866) | -100% | 154,489 |
| Transfers and Subsidies - Operational | | 19,675 | 946,775 | 946,349 | - | 1,531 | 709,761 | (708,231) | -100% | 946,775 |
| Transfers and Subsidies - Capital | | 1,611,529 | 1,068,188 | 1,056,513 | - | 396,382 | 792,385 | (396,003) | -50% | 1,068,188 |
| Interest | | - | - | - | _ | - | - | _ | | - |
| Dividends | | - | _ | - | _ | - | - | _ | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (7,801) | (1,817,345) | (1,867,520) | - | 257 | (1,400,640) | ######## | 100% | (1,817,345 |
| Finance charges | | - | (84,328) | (84,328) | _ | - | (63,246) | (63,246) | 100% | (84,328 |
| Transfers and Grants | | _ | (19,502) | (19,502) | _ | _ | (14,626) | (14,626) | 100% | (19,502 |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 1,623,402 | 3,507,424 | 3,445,148 | - | 398,169 | 2,583,861 | ####### | 85% | 3,507,424 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | _ | 6,200 | 6,200 | _ | _ | 4,650 | (4,650) | -100% | 6,200 |
| Decrease (increase) in non-current receivables | | _ | _ | , _ | _ | _ | , _ | | | , _ |
| Decrease (increase) in non-current investments | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Payments | | | | | | | | | | |
| Capital assets | | 14,807,573 | (626,870) | 519,447 | 17,180 | 144,989 | 419,623 | 274,634 | 65% | 626,870 |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | 14,807,573 | (620,670) | 525,647 | 17,180 | 144,989 | 424,273 | 279,284 | 66% | 633,070 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Borrowing long term/refinancing | | | _ | _ | _ | | | _ | | |
| Increase (decrease) in consumer deposits | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Payments | - 1 | | _ | | _ | | | _ | | |
| Repayment of borrowing | | _ | _ | _ | _ | _ | _ | _ | | _ |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | _ | _ | _ | _ | _ | _ | _ | | _ |
| , , | | | | | | | | | | |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 16,430,975 | 2,886,755 | 3,970,795 | 17,180 | 543,158 | 3,008,134 | | | 4,140,495 |
| Cash/cash equivalents at beginning: | | 40,400,075 | 0.000.755 | 0.070.705 | | - | - 0.000.404 | | | - |
| Cash/cash equivalents at month/year end: | | 16,430,975 | 2,886,755 | 3,970,795 | | 543,158 | 3,008,134 | | | 4,140,495 |

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

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

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

- 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 - M09 March

| | | | 2020/21 | | | ear 2021/22 | |
|---|--|-----|--------------------|--------------------|--------------------|---------------|-----------------------|
| 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 | | 1.5% | 11.9% | 10.1% | 0.5% | 3.2% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | -0.3% | 0.0% | 0.0% | 0.0% | 0.0% |
| Safety of Capital | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 30.3% | 5.7% | 2.7% | 122.6% | -16.5% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | -434.2% | -17.6% | 17.6% | 0.0% | 17.6% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 52.1% | -391.0% | 348.4% | 250.6% | -391.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 25.8% | -449.8% | 399.1% | 129.5% | -449.8% |
| Revenue Management | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 9.6% | 5.3% | 4.6% | 20.1% | 5.3% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Creditors Management | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| Funding of Provisions | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| Other Indicators | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 15.2% | 15.4% | 12.8% | 11.8% | 15.4% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 8.3% | 10.2% | 8.8% | 0.4% | 2.7% |
| 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 | | | | | | |

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

| Calculations | | | | | |
|---|-----------|-------------|-------------|-----------|-------------|
| Borrowing | 358,255 | 550,000 | (550,000) | (1,469) | |
| Total Assets | 9,539,141 | 11,246,675 | 11,189,679 | 1,863,793 | 11,246,675 |
| Employee related costs | 760,508 | 875,664 | 840,503 | 556,655 | 875,664 |
| Repairs & Maintenance | | | | | |
| Interest (finance charges) | 69,946 | 84,328 | 84,328 | 18,875 | 84,328 |
| Principal paid | | | | | |
| Depreciation | 347,718 | 492,913 | 492,870 | | 68,229 |
| Operating expenditure | 4,753,517 | 4,835,746 | 5,725,296 | 4,028,752 | 4,835,746 |
| Total Capital Expenditure | 221,638 | 626,870 | 519,447 | 144,989 | 626,870 |
| Borrowed funding for capital | (633) | | | | |
| Debt | 2,050,521 | 284,771 | (234,596) | 791,060 | (815,229) |
| Equity | 6,757,376 | 4,953,149 | (8,729,650) | 645,264 | 4,953,149 |
| Reserves | (82,502) | (3,118,766) | (3,116,768) | | (3,118,766) |
| Borrowing | 358,255 | 550,000 | (550,000) | (1,469) | (550,000) |
| Current assets | 1,016,810 | 1,142,213 | 1,192,639 | 1,996,985 | 1,142,213 |
| Current liabilities | 1,953,306 | (292,151) | 342,327 | 796,933 | (292,151) |
| Monetary assets | 504,429 | 1,313,996 | 1,366,370 | 1,031,733 | 1,313,996 |
| Total Revenue (excluding capital transfers and contributions) | 5,004,304 | 5,669,738 | 6,563,658 | 4,705,490 | 5,669,738 |
| Transfers and subsidies | 872,559 | 946,775 | 946,349 | 793,611 | 946,775 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 436,368 | 441,638 | 388,743 | 7,455 | 441,638 |
| Debt service payments | | | | | (84,328) |
| Outstanding debtors (receivables) | 478,542 | 302,660 | 302,660 | 947,095 | 302,660 |
| Annual services revenue | 3,134,086 | 3,629,436 | 4,468,854 | 3,089,780 | |
| Cash + investments Including LT investments | 505,245 | 1,314,948 | 1,367,323 | 1,031,733 | 1,314,948 |
| Fixed operational expend. (monthly) | | | | | |
| Longstanding debtors outstanding | 1,290 | | | | |
| Longstanding debtors recovered | | | | | |
| Attorney collections | | | | | |

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

| Description | , | | | | | | Budget | Budget Year 2021/22 | | | | | |
|---|------|-----------|------------|------------|-------------|-------------|-------------|---------------------|-----------|-----------|-----------------------|------------------|---------------------------------|
| | NT | 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 | | Impairment - Bad Debts i.t.o |
| R thousands | | | | | | | | | | | | agaillst Debtols | Council rolley |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 53,087 | 71,507 | 26,886 | 1 | 24,247 | 26,176 | 169,211 | 1,596,004 | 1,967,117 | 1,815,637 | 1 | 1 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 82,690 | 60,287 | 15,448 | ı | 13,752 | 9,877 | 43,350 | 421,859 | 647,263 | 488,838 | 1 | 1 |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 41,172 | 38,719 | 15,783 | 1 | 14,376 | 13,599 | 621,159 | 347,913 | 538,721 | 443,047 | ı | ı |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 15,806 | 20,816 | 9,141 | 1 | 8,457 | 8,313 | 52,900 | 427,686 | 543,119 | 497,356 | ı | 1 |
| Receivables from Exchange Transactions - Waste Management | 1600 | 15,649 | 20,916 | 9,317 | ı | 8,694 | 8,504 | 54,739 | 463,791 | 581,610 | 535,729 | ı | 1 |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 352 | 029 | 391 | (36) | 409 | 409 | 3,699 | 26,890 | 32,785 | 31,371 | ı | ı |
| Interest on Arrear Debtor Accounts | 1810 | 37,777 | 62,097 | 34,004 | ı | 32,632 | 31,825 | 203,738 | 1,689,768 | 2,091,840 | 1,957,962 | ı | ı |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | 1 | ı | ı | 1 | ı | 1 | I | ı | 1 | 1 | 1 | ı |
| Other | 1900 | 178,314 | 48,823 | 42,416 | 5,438 | 117,713 | 5,992 | 196,706 | 261,233 | 856,634 | 587,082 | ı | 1 |
| Total By Income Source | 2000 | 424,848 | 323,835 | 153,385 | 5,402 | 220,281 | 104,694 | 791,502 | 5,235,143 | 7,259,090 | 6,357,022 | ı | 1 |
| 2020/21 - totals only | | | | | | | | | | 1 | 1 | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 7,445 | 7,317 | 1,939 | 298 | 1,802 | 1,464 | 8,711 | 23,359 | 52,335 | 35,633 | ı | ı |
| Commercial | 2300 | 252,287 | 89,570 | 49,087 | (154) | 100,711 | 980'6 | 193,132 | 215,135 | 908,855 | 517,910 | 1 | ı |
| Households | 2400 | 131,390 | 188,632 | 85,681 | (1,391) | 79,545 | 79,842 | 506,190 | 4,525,593 | 5,595,481 | 5,189,779 | 1 | 1 |
| Other | 2500 | 33,726 | 38,316 | 16,678 | 6,648 | 38,223 | 14,302 | 83,469 | 471,056 | 702,419 | 613,699 | 1 | 1 |
| Total By Customer Group | 2600 | 424,848 | 323,835 | 153,385 | 5,402 | 220,281 | 104,694 | 791,502 | 5,235,143 | 7,259,090 | 6,357,022 | ı | 1 |
| Motor | | | | | | | | | | | | | |

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 - M09 March

| Description | NT | | | | Bu | dget Year 2021 | /22 | | | | Prior year totals |
|---|------------|----------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|---------|-------------------------|
| i ' | NT 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) |
| R thousands | | 30 Days | 00 Days | 30 Days | 120 Days | 130 Days | 100 Days | i i eai | i cai | | periou) |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | |
| Bulk Electricity | 0100 | 460,415 | (5) | (7) | (5) | 14 | - | 9,684 | 55,873 | 525,968 | 525,968 |
| Bulk Water | 0200 | 4,518 | - | - | - | - | - | 90,233 | 111,696 | 206,447 | 206,447 |
| PAYE deductions | 0300 | - | - | - | - | - | - | _ | - | _ | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | _ | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | 604 | 58 | 662 | 662 |
| Trade Creditors | 0700 | 52,633 | (13,112) | (760) | (1,845) | 2,904 | 9,805 | (1,611) | 34,911 | 82,926 | 82,926 |
| Auditor General | 0800 | - | - | - | - | - | _ | _ | - | _ | - |
| Other | 0900 | - | (57) | (54) | (49) | (0) | 396 | 4,189 | 31,266 | 35,691 | 35,691 |
| Total By Customer Type | 1000 | 517,566 | (13,174) | (821) | (1,899) | 2,918 | 10,201 | 103,100 | 233,804 | 851,695 | 851,695 |

Notes

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

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

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

References

2. List investments in expiry date order

If 'variable' is selected in column F, input interest rate range
 Withdrawals to be entered as negative

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

| NW373 Rustenburg - Supporting Table 506 Monthly But | | 2020/21 | unu g | , a.i. i socipto | o mare | Budget Year 2 | 021/22 | | | |
|---|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|------------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | | | | | | % | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | 3 | | | | | | | - - - | | |
| | | | | | | | | - | | |
| Other transfers and grants [insert description] | | | | | | | | - | | |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| | 4 | | | | | | | - - - - | | |
| Other transfers and grants [insert description] | | | | | | | | - | | |
| District Municipality: | | _ | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | - - | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | _ | | |
| Total Operating Transfers and Grants | 5 | _ | - | _ | _ | - | _ | - | | - |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Other capital transfers [insert description] | | | | | | | | - - - - | | |
| Provincial Government: | | _ | _ | _ | _ | - | _ | _ | | _ |
| [insert description] | | | | | | | | - | | |
| District Municipality: | | _ | - | _ | _ | - | _ | _ | | - |
| [insert description] | | | | | | | | - | | |
| Other grant providers: | | _ | - | - | - | - | _ | _ | | - |
| [insert description] | | | | | | | | - | | |
| Total Capital Transfers and Grants | 5 | _ | _ | _ | | - | | - | | _ |
| | 5 | _ | _ | _ | | _ | | | | _ |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | | | _ | | | | - | | |

- 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
- ${\it 4. Housing subsidies for housing where ownership transferred}\\$
- $5. \ \textit{Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement} \\$

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

| NW373 Rustenburg - Supporting Table SC7(1) Monthly | ΤŤ | 2020/21 | | | | Budget Year 2 | 021/22 | | | |
|--|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands EXPENDITURE | | | | | | | | | % | |
| | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | - | - | - | - | _ | - | | _ |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| Other transfers and grants [insert description] | | | | | | | | _ | | |
| Provincial Government: | | - | - | - | - | - | | - | | - |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| Other transfers and grants [insert description] | | | | | | | | _ | | |
| District Municipality: | | - | - | - | - | - | _ | _ | | _ |
| | | | | | | | | - | | |
| [insert description] | | | | | | | | - | | |
| Other grant providers: | | - | - | - | - | - | | - | | - |
| lineart description I | | | | | | | | - | | |
| [insert description] Total operating expenditure of Transfers and Grants: | | _ | _ | _ | _ | _ | _ | - | | _ |
| | | | | | | | | | | |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | - | - | _ | - | | - | | _ |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| Other capital transfers [insert description] | | | | | | | | - | | |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| District Municipality: | | _ | _ | _ | _ | _ | _ | - | | _ |
| District Mullicipality. | | | _ | <u>-</u> | | - | | | | |
| | | | | | | | | _ | | |
| Other grant providers: | | - | _ | _ | _ | - | _ | _ | | _ |
| | | | | | | | | _ | | |
| | | | | | | | | - | | |
| Total capital expenditure of Transfers and Grants | | - | - | - | _ | - | _ | _ | | - |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | - | - | _ | _ | _ | - | _ | | - |

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

| NW373 Rustenburg - Supporting Table SC7(2) Monthly B | | | | Budget Year 2021/2 | | |
|--|-----|------------------------------|----------------|--------------------|--------------|--------------|
| Description | Ref | Approved Rollover 2020/21 | Monthly actual | YearTD actual | YTD variance | YTD variance |
| R thousands | | | | | | % |
| <u>EXPENDITURE</u> | | | | | | |
| Operating expenditure of Approved Roll-overs | | | | | | |
| National Government: | | - | _ | _ | _ | |
| | | | | | - | |
| | | | | | _ | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Other transfers and grants [insert description] | | | | | _ | |
| Provincial Government: | | - | _ | - | _ | |
| | | | | | _ | |
| | | | | | _ | |
| | | | | | _ | |
| Other transfers and grants [insert description] | | | | | _ | |
| District Municipality: | | _ | - | - | _ | |
| [insert description] | | | | | _ | |
| Other grant providers: | | _ | _ | _ | _ | |
| Canon grama promotor | | | | | _ | |
| [insert description] | | | | | ı | |
| Total operating expenditure of Approved Roll-overs | | - | - | _ | - | |
| Capital expenditure of Approved Roll-overs | | | | | | |
| National Government: | | - | - | - | - | |
| | | | | | _ | |
| | | | | | _ | |
| | | | | | _ | |
| | | | | | _ | |
| Other capital transfers [insert description] | | | | | _ | |
| Provincial Government: | | - | - | - | - | |
| | | | | | _ | |
| District Municipality: | | _ | _ | _ | 1 | |
| Sisting manufacturers and manu | | | | _ | _ | |
| | | | | | _ | |
| Other grant providers: | | - | - | - | _ | |
| | | | | | - | |
| Total capital expenditure of Approved Roll-overs | | _ | _ | _ | _ | |
| | | | | | | |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | - | - | _ | - | |

| Summary of Employee and Councillor remuneration | Ref | 2020/21 Audited | Original | Adjusted | Monthly | Budget Year 2 YearTD actual | YearTD | YTD | YTD | Full Year |
|--|-----|--------------------|-------------------|-------------------|-------------|--------------------------------|-------------------|---|---------------|--------------|
| R thousands | | Outcome | Budget | Budget | actual | Teari D actual | budget | variance | variance % | Forecast |
| R thousands | 1 | A | В | С | | | | | 76 | D |
| Councillors (Political Office Bearers plus Other) | | | F | 50.000 | | | | | | |
| Basic Salaries and Wages Pension and UIF Contributions | | 46,360 4,205 | 58,649 2,185 | 58,649 2,185 | 4,407 79 | 36,278 1,764 | 43,987 1,639 | (7,709) 125 | -18% 8% | 58,6 2,1 |
| Medical Aid Contributions | | 1,035 | 1,040 | 1,040 | 35 | 462 | 780 | (318) | -41% | 1,0 |
| Motor Vehicle Allowance | | - | - | - | - | - | - | (010) | 11.2 | 1,0 |
| Cellphone Allowance | | 3,936 | 3,308 | 3,308 | 333 | 2,964 | 2,481 | 483 | 19% | 3,3 |
| Housing Allowances | | - | - | - | - | - | - | - | | |
| Other benefits and allowances | | 4,870 | 3,046 | 3,046 | 108 | 2,168 | 2,285 | (117) | -5% | 3,1 |
| Sub Total - Councillors | | 60,406 | 68,229 | 68,229 | 4,963 | 43,636 | 51,172 | (7,536) | -15% | 68, |
| % increase | 4 | | 13.0% | 13.0% | | | | | | 13.0% |
| enior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 4,585 | 11,289 | 8,741 | 558 | 3,055 | 6,556 | (3,501) | -53% | 11, |
| Pension and UIF Contributions | | 99 | 481 | 482 | 8 | 71 | 361 | (291) | -80% | |
| Medical Aid Contributions Overtime | | _ | 175 | 175 | | | 131 | (131) | -100% | |
| Performance Bonus | | _ | _ | _ | | | _ | _ | | |
| Motor Vehicle Allowance | | _ | _ | _ | | | | _ | | |
| Cellphone Allowance | | _ | 2 | 2 | _ | _ | 2 | (2) | -100% | |
| Housing Allowances | | - | 56 | _ | _ | _ | _ | - | | |
| Other benefits and allowances | | 180 | 15 | 195 | 15 | 135 | 146 | (11) | -7% | |
| Payments in lieu of leave | | - | - | - | - | - | - | - | | |
| Long service awards | | - | - | - | - | - | - | - | | |
| Post-retirement benefit obligations | 2 | - | - | - | - | - | - | | | |
| Sub Total - Senior Managers of Municipality | 1 | 4,864 | 12,017 | 9,594 | 581 | 3,260 | 7,196 | (3,935) | -55% | 12, |
| % increase | 4 | | 147.1% | 97.3% | | | | | | 147.19 |
| Other Municipal Staff | 1 | | | | | | | | | |
| Basic Salaries and Wages | | 487,057 | 553,930 | 519,654 | 41,454 | 375,678 | 389,740 | (14,062) | -4% | 553, |
| Pension and UIF Contributions | | 88,611 | 101,893 | 102,754 | 7,459 | 66,856 | 77,066 | (10,210) | -13% | 101, |
| Medical Aid Contributions | | 44,875 | 52,381 | 52,747 | 3,783 | 33,213 | 39,560 | (6,347) | -16% | 52, |
| Overtime | | 34,466 | 46,904 | 44,985 | 2,553 | 19,655 | 33,738 | (14,084) | -42% | 46, |
| Performance Bonus | | 34,571 | 40,259 | 40,073 | 1,861 | 24,051 | 30,055 | (6,004) | -20% | 40, |
| Motor Vehicle Allowance | 1 | 21,861 | 23,933 | 24,315 | 1,979 | 17,341 | 18,236 | (895) | -5% | 23, |
| Cellphone Allowance | 1 | - | 232 | 232 | - | - | 174 | (174) | -100% | |
| Housing Allowances | | 2,346 | 4,833 | 4,895 | 195 | 1,774 | 3,671 | (1,897) | -52% | 4, |
| Other benefits and allowances | | 12,865 | 23,944 | 23,774 | 276 | 7,928 | 17,830 | (9,903) | -56% | 23, |
| Payments in lieu of leave | | 25,322 | 106 | 1,580 | 100 | 3,772 | 1,185 | 2,587 | 218% | |
| Long service awards | 2 | 3,670 | 233 | 900 | 772 | 3,127 | 675 | 2,452 | 363% | 45 |
| Post-retirement benefit obligations Sub Total - Other Municipal Staff | - | 755,644 | 15,000 863,647 | 15,000 830,909 | 60,432 | 553,395 | 11,250 623,182 | (11,250) (69,787) | -100% -11% | 15, 863, |
| % increase | 4 | 755,044 | 14.3% | 10.0% | 00,432 | 333,383 | 023,102 | (03,161) | -1176 | 14.3% |
| | - | | | | | | | | | |
| Total Parent Municipality | - | 820,914 | 943,893 | 908,732 | 65,976 | 600,291 | 681,549 | (81,258) | -12% | 943, |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | _ | | |
| Pension and UIF Contributions | | | | | | | | _ | | |
| Medical Aid Contributions | | | | | | | | _ | | |
| Overtime | | | | | | | | - | | |
| Performance Bonus | | | | | | | | - | | |
| Motor Vehicle Allowance | | | | | | | | - | | |
| Cellphone Allowance | | | | | | | | - | | |
| Housing Allowances | | | | | | | | - | | |
| Other benefits and allowances | | | | | | | | - | | |
| Board Fees | | | | | | | | - | | |
| Payments in lieu of leave | | | | | | | | - | | |
| Long service awards | | | | | | | | _ | | |
| Post-retirement benefit obligations | 2 | _ | _ | - | - | - | _ | - | | |
| Sub Total - Board Members of Entities % increase | 4 | - | - | - | _ | - | - | - | | |
| | " | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | - | | |
| Pension and UIF Contributions | 1 | | | | | | | - | | |
| Medical Aid Contributions Overtime | | | | | | | | _ | | |
| | 1 | | | | | | | _ | | |
| Performance Bonus Motor Vehicle Allowance | 1 | | | | | | | _ | | |
| Cellphone Allowance | | | | | | | | 1 I | | |
| Housing Allowances | 1 | | | | | | | l I | | |
| Other benefits and allowances | | | | | | | | _ | | |
| Payments in lieu of leave | | | | | | | | _ | | |
| Long service awards | 1 | | | | | | | - | | |
| | 2 | | | | | | | _ | | |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | | |
| | | | | | | | | | | |
| | 4 | | | | | | | | | |
| Sub Total - Senior Managers of Entities % increase | 4 | | | | | | | | | |
| Sub Total - Senior Managers of Entities % increase Other Staff of Entities | 4 | | | | | | | | | |
| Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages | 4 | | | | | | | _ | | |
| Sub Total - Senior Managers of Entities % Increase Define Staff of Entities Basic Salaries and Wages Pension and UIF Contributions | 4 | | | | | | | - | | |
| Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages | 4 | | | | | | | - | | |
| Sub Total-Senior Managers of Entities * increase * the Total Centities Basic Sallaries and Wages Persion and UF Contibutions Medical Ald Contributions | 4 | | | | | | | - - - | | |
| Sub Total - Senior Managers of Entities % increase There Staff of Entities Basic Salianes and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus | 4 | | | | | | | - - - - - | | |
| Sub Total - Senior Managers of Entities ** increase ** increase **Dither Staff of Entities Basic Saluries and Wages Person and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vahida Allowance | 4 | | | | | | | - - - - - | | |
| Sub Total - Senior Managers of Entities % increase There Suff of Entities Basic Salinies and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Botus Motor Vehicle Allowance Celiphone Allowance | 4 | | | | | | | - - - - - - | | |
| Sub Total - Senior Managers of Entities ** increase ** increase **Dither Staff of Entities Basic Saluries and Wages Person and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vahida Allowance | 4 | | | | | | | - - - - - - | | |
| Sub Total - Senior Managers of Entities ** Increase ** Increase ** Date: Staff of Entities Basic Salaries and Wages Person and UF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celphona Allowance Celphona Allowance Celphona Allowances | 4 | | | | | | | - - - - - - - | | |
| Sub Total - Senior Managers of Entities % increase Thirms Saff of Entities Basic Salaries and Wages Persion and UF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Caliphone Allowance Usuing Allowance Other benefits and allowances | 4 | | | | | | | - - - - - - - - | | |
| Sub Total - Senior Managers of Entities % increase There Saff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borius Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in leas of leave | 4 | | | | | | | - | | |
| Sub Total - Senior Managers of Entities % increase There Saff of Entities Basic Saffares and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Callphone Allowance Hussing Allowances Payments in ear of leave Long service awards Post-earth benefit obligations | 4 | _ | | _ | - | - | _ | - | | |
| Sub Total - Senior Managers of Entities % increase There Saff of Entities Basic Saffares and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Callphone Allowance Hussing Allowances Payments in ear of leave Long service awards Post-earth benefit obligations | 4 | | - | | - | - | | - | | |
| Sub Total - Senior Managers of Entities ** increase ** increase ** base Salaries and Wages Basic Salaries and Wages Persion and UF Contributions Medical Aid Contributions Overtime Performance Borius Motor Vahide Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Phymmats in leu of leave Long service awards Post-etimement benefit obligations but Total - Other Staff of Entitles | | - | - | - | - | - | | - | | |
| Sub Total - Senior Managers of Entities ** increase Basic Salaries and Wages Person and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Velnide Allowance Celiphon Allowance Celiphon Allowance Other benefits and allowances Other benefits and allowances Other benefits and sellowances Payments in lea of leave Long service awards Post-esterment benefit deligations Sub Total - Other Staff of Entities ** increase Total Municipal Entities | | - | - | - | - | - | - | - | 128 | 942 |
| Sub Total - Senior Managers of Entities ** increase Basic Salaries and Wages Person and UIF Contributions Medical Alic Contributions Medical Alic Contributions Overtime Performance Borus Motor Vehicle Allowance Celiptone Allowance Celiptone Allowance Other benefits and allowances Payments in lieu of leave Long service wards Post-retiment benefit cidigations but Total - Other Staff of Entities *s increase | | - - 820,914 | - 943,893 | | | | | - - - - - - - - - - - - - - - - - - - | -12% | 943 15.0% |

- References

 Include Loans and advances where applicable if any reportable amounts until phased compliance with s 164 of MFMA achieved.

 It freduces to care and advances where applicable if any reportable amounts until phased compliance with s 164 of MFMA achieved.

 It frends in incident provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality as 50 of the Systems Act.

 B/A C/A, D/A.

- 4 BM, CA, D/A
 Column Definitions.

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

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

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

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

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

| | _ | | | | | | Budget Year 2021/22 | ur 2021/22 | | | | | | 2021/22 N | 2021/22 Medium Term Revenue & | venue & |
|---|-------|-----------|-------------------|---------|---------|---------|---------------------|---------------|--------|--------|--------|---------------|-------------|------------------------|-------------------------------|---------------------------|
| Description | Ref | | 1 | 4 | 1146 | | , | | i | Manak | Pro- V | | | EXD . | Expenditure Framework | ork |
| Rthousands | 1 Out | Outcome 0 | August Outcome | Outcome | Outcome | Outcome | Outcome | Sudget Budget | Budget | Budget | April | May Budget | Sune Budget | Budget Year 2021/22 | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 1 | 1 | 1 | ı | ı | 1 | ı | ı | ı | 1 | 1 | 1 | ı | | |
| Service charges - electricity revenue | | 1 | 1 | ı | 1 | 1 | 1 | 1 | 1 | ı | ı | 1 | 1 | ı | | |
| Service charges - water revenue | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | |
| Service charges - sanitation revenue | | 1 | 1 | ı | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 | 1 | | |
| Service charges - refuse | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 | ı | | |
| Rental of facilities and equipment | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | |
| Interest eamed - external investments | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | |
| Interest earned - outstanding debtors | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | |
| Dividends received | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | |
| Fines, penalties and forfeits | | 1 | 1 | • | 1 | 1 | ' | ' | 1 | 1 | • | ' | ' | 1 | | |
| licences and nermits | | - | 1 | ' | 1 | 1 | ı | ı | 1 | ı | | 1 | ' | 1 | | |
| A common of the | | | | | | | | | | | | | | | | |
| Agency services | | 1 | ı | | ı | ı | 1 | 1 | 1 | ı | 1 | 1 | 1 | ı | | |
| Iransfers and Subsidies - Operational | | 1 | 1 | ı | 1 | ı | 1 | ı | ı | ļ | 1 | 1 | ' | ı | | |
| Other revenue | | 1 | 1 | • | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | |
| Cash Receipts by Source | | 1 | 1 | İ | ı | ı | ı | į | ì | Ī | į | 1 | 1 | 1 | ı | 1 |
| Other Cash Flows by Source | | | | | | | | | | | | | ı | | | |
| Transfers and subsidies - capital (monetary allocations) (National / | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | |
| Provincial and District) | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | |
| Provincial Departmental Agencies, Households, Non-profit | | | | | | | | | | | | | | | | |
| Institutions, Private Enterprises, Public Corporations, Higher | | | | | | | | | | | | | | | | |
| Educational institutions) Discoade on Discoad of Fixed and Infancible Δecate | | - | ı | ı | 1 | ı | ١ | ı | ı | ١ | ı | 1 | 1 | | | |
| Short form | | 1 | | | | ı | | | | ı | | | | | | |
| Demonstrate Local Assessment | | | | 1 | • | 1 | 1 | 1 | 1 | ı | | 1 | 1 | ı | | |
| borrowing forg terrifremaniang | | ' | 1 | ' | ' | ı | ' | ' | ' | 1 | ' | ' | ' | ı | | |
| increase (decrease) in consumer deposits | | | | | ' | 1 | ' | ' | ' | ı | | ' | ' | ı | | |
| Decrease (increase) in non-current receivables | | 1 | | | ı | ı | 1 | 1 | 1 | ı | 1 | 1 | 1 | ı | | |
| Decrease (increase) in non-current investments | | 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | | |
| Total Cash Receipts by Source | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ' | ' | 1 | 1 |
| Cash Payments by Type | | | | | | | | | | | | | 1 | | | |
| Employee related costs | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | -1 | 1 | 1 | | |
| Remuneration of councillors | | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | |
| Interest baid | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - 1 | 1 | 1 | | |
| Bulk purchases - Electricity | | 1 | 1 | ı | 1 | ı | 1 | ı | ı | ı | ı | 1 | ı | 1 | | |
| Acquisitions - water & other inventory | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | |
| Contracted services | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | -1 | 1 | 1 | | |
| Grants and subsidies paid - other municipalities | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ' | • | | |
| Grants and subsidies paid - other | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | |
| General expenses | | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 | | |
| Cash Payments by Type | | ı | ı | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | 1 | ' | ı | 1 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | | |
| Repayment of borrowing | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | |
| Other Cash Flows/Payments | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - 1 | ı | 1 | | |
| Total Cash Payments by Type | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ' | 1 | 1 |
| NET INCREASE/(DECREASE) IN CASH HELD | | ı | ı | ı | 1 | ı | 1 | 1 | ı | ı | ı | 1 | ı | ' | ı | 1 |
| Cash/cash equivalents at the month/year beginning: | | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ' | ı | ı |
| Cash/cash equivalents at the month/year end: | | ı | | 1 | - 1 | 1 | 1 | 1 | I | I | 1 | - 1 | 1 | ı ı | ı i | ı i |
| cachicach equivalence at all orders of at | | | | | | | | | | | | | | | | |

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

Total of monthly amounts must always agree to the approved or adjusted budget
 Amend 'cash' at-beginning' when prior year actual known (as part of the adjustments budget)

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

| · | | 2020/21 | | - | | Budget Year 2 | 021/22 | | | |
|--|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| 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 By Source | | | | | | | | | | |
| Property rates | | 412,887 | 496,067 | 496,067 | 41,260 | 362,303 | 372,051 | (9,748) | -3% | 496,067 |
| Service charges - electricity revenue | | 2,378,594 | 2,566,521 | 3,405,938 | 252,561 | 2,317,030 | 2,554,454 | (237,424) | -9% | 2,566,521 |
| Service charges - water revenue | | 444,439 | 519,713 | 519,713 | 39,112 | 355,249 | 389,785 | (34,535) | -9% | 519,713 |
| Service charges - sanitation revenue | | 161,447 | 177,294 | 177,294 | 19,463 | 137,006 | 290,264 | (153,259) | -53% | 387,019 |
| Service charges - refuse revenue | | 149,607 | 156,184 | 156,184 | 13,192 | 118,898 | 117,138 | 1,761 | 2% | 156,184 |
| Rental of facilities and equipment | | 9,973 | 11,078 | 12,078 | 1,030 | 9,039 | 9,059 | (20) | 0% | 11,078 |
| Interest earned - external investments | | 17,272 | 21,054 | 21,054 | _ | 12,337 | 18,862 | (6,525) | -35% | 25,149 |
| Interest earned - outstanding debtors | | 352,927 | 411,621 | 411,621 | 36,787 | 289,179 | 308,716 | (19,537) | -6% | 411,621 |
| Dividends received | | _ | _ | _ | _ | _ | _ | | | _ |
| Fines, penalties and forfeits | | 16,284 | 9,369 | 9,269 | 318 | 909 | 6,952 | (6,043) | -87% | 9,369 |
| Licences and permits | | 2,760 | 12,401 | 12,401 | 15 | 129 | 9,301 | (9,172) | -99% | 12,401 |
| Agency services | | 144,023 | 104,983 | 154,983 | 9,969 | 120,447 | 116,238 | 4,210 | 4% | 104,983 |
| Transfers and subsidies | | 872,559 | 946,775 | 946,349 | 427,900 | 793,611 | 709,761 | 83,850 | 12% | 946,775 |
| Other revenue | | 31,700 | 16,656 | 20,685 | 2,457 | 22,608 | 15,514 | 7,094 | 46% | 16,656 |
| Gains | | 9,833 | 6,200 | 6,200 | 99 | 1,427 | 4,650 | (3,223) | -69% | 6,200 |
| Total Revenue (excluding capital transfers and contributions) | | 5,004,304 | 5,455,918 | 6,349,837 | 844,162 | 4,540,171 | 4,922,743 | (382,572) | -8% | 5,669,738 |
| , , , , | | , , | , , | , , | · · · | , , | | , , | | . , |
| Expenditure By Type | | 700 500 | 075.004 | 040 502 | C1 012 | EEC CEE | C20 277 | (70 700) | 100/ | 075.004 |
| Employee related costs | | 760,508 | 875,664 | 840,503 | 61,013 | 556,655 | 630,377 | (73,722) | -12% | 875,664 |
| Remuneration of councillors | | 60,406 | 68,229 | 68,229 | 4,963 | 43,636 | 51,172 | (7,536) | -15% | 68,229 |
| Debt impairment | | 790,486 | 793,908 | 793,908 | 66,159 | 595,431 | 595,431 | (0) | 0% | 793,908 |
| Depreciation & asset impairment | | 347,718 | 454,415 | 454,373 | 30,909 | 278,181 | 369,652 | (91,472) | -25% | 492,913 |
| Finance charges | | 69,946 | 84,112 | 84,112 | - | 18,867 | 63,246 | (44,379) | -70% | 84,328 |
| Bulk purchases - electricity | | 2,091,259 | 1,627,750 | 2,467,167 | 200,166 | 1,942,628 | 1,850,375 | 92,252 | 5% | 1,627,750 |
| Inventory consumed | | 9,170 | 24,454 | 25,205 | 316 | 9,716 | 18,918 | (9,202) | -49% | 24,454 |
| Contracted services | | 394,003 | 482,744 | 556,758 | 46,401 | 278,983 | 513,570 | (234,587) | -46% | 610,441 |
| Transfers and subsidies | | 742 | 19,502 | 19,502 | 238 | 711 | 14,626 | (13,915) | -95% | 19,502 |
| Other expenditure | | 229,279 | 221,195 | 231,767 | 19,371 | 176,395 | 236,533 | (60,138) | -25% | 238,557 |
| Losses | | - | - | - | - | - | - | - | | - |
| Total Expenditure | | 4,753,517 | 4,651,974 | 5,541,524 | 429,536 | 3,901,203 | 4,343,903 | (442,699) | -10% | 4,835,746 |
| Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations) | | 250,786 | 803,944 | 808,313 | 414,626 | 638,968 | 578,841 | 60,128 | 10% | 833,992 |
| (National / Provincial and District) Fransiers and subsidies - capital (monetary allocations) | | 436,368 | 441,638 | 388,743 | 7,455 | 7,455 | 291,558 | (284,102) | -97% | 441,638 |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) | | | | | | | | _ | | |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | _ | | |
| Surplus/(Deficit) after capital transfers & contributions Taxation | | 687,154 | 1,245,582 | 1,197,057 | 422,082 | 646,423 | 870,398 | (223,975) | -26% | 1,275,630 |
| | | 607 154 | 1 245 502 | 1 107 057 | 422 no2 | 646 422 | 970 200 | | _260/ | 1 275 620 |
| Surplus/(Deficit) after taxation | | 687,154 | 1,245,582 | 1,197,057 | 422,082 | 646,423 | 870,398 | (223,975) | -26% | 1,275,630 |

^{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 - M09 March

| · | ĺ | 2020/21 | | • | • | 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 | | | | | | | | | % | |
| Revenue By Municipal Entity | | | | | | | | | | |
| Service charges | | | 209,725 | 209,725 | 18,279 | 161,597 | 157,294 | 4,303 | 3% | 215,463 |
| Investment revenue | | | 4,095 | 4,095 | 593 | 3,721 | 3,071 | 650 - - - - - - | 21% | 4,961 |
| | | | | | | | | - - | | |
| Total Operating Revenue | 1 | - | 213,820 | 213,820 | 18,872 | 165,318 | 160,365 | 4,953 | 3% | 220,425 |
| Expenditure By Municipal Entity | | | | | | | | | | |
| Depreciation & asset impairment | | | 38,497 | 38,497 | 3,278 | 28,945 | 28,873 | 72 | 0% | 38,593 |
| Finance charges | | | 216 | 216 | - | 8 | 162 | (154) | -95% | 11 |
| Contracted Services | | | 127,697 | 127,697 | 7,892 | 71,537 | 95,772 | (24,236) | -25% | 95,382 |
| Other expenditure | | | 17,362 | 17,362 | 2,472 | 27,059 | 13,021 | 14,038 - - - - - - | 108% | 36,079 |
| Total Operating Expenditure | 2 | - | 183,772 | 183,772 | 13,642 | 127,549 | 137,829 | (10,280) | -7% | 170,065 |
| Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u> | | _ | 30,048 | 30,048 | 5,230 | 37,769 | 22,536 | (5,327) - - - - - - | -24% | 50,359 |
| 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 - M09 March

| | 2020/21 | | | | Budget Year 2 | 021/22 | | | |
|---------------------------------------|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|----------------------------------|
| 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 | 1,233,964 | 52,239 | | - | | 52,239 | _ | | |
| August | 1,233,964 | 52,239 | | 16,464 | #VALUE! | 104,478 | #VALUE! | #VALUE! | #VALUE! |
| September | 1,233,964 | 52,239 | | 16,274 | #VALUE! | 156,717 | #VALUE! | #VALUE! | #VALUE! |
| October | 1,233,964 | 52,239 | | 18,049 | #VALUE! | 208,957 | #VALUE! | #VALUE! | #VALUE! |
| November | 1,233,964 | 52,239 | | 18,120 | #VALUE! | 261,196 | #VALUE! | #VALUE! | #VALUE! |
| December | 1,233,964 | 52,239 | | 21,734 | #VALUE! | 313,435 | #VALUE! | #VALUE! | #VALUE! |
| January | 1,233,964 | 52,239 | | 20,619 | #VALUE! | 365,674 | #VALUE! | #VALUE! | #VALUE! |
| February | 1,233,964 | 52,239 | | 16,549 | #VALUE! | 417,913 | #VALUE! | #VALUE! | #VALUE! |
| March | 1,233,964 | 52,239 | | 17,180 | #VALUE! | 470,152 | #VALUE! | #VALUE! | #VALUE! |
| April | 1,233,964 | 52,239 | | 629 | #VALUE! | 522,391 | #VALUE! | #VALUE! | #VALUE! |
| May | 1,233,964 | 52,239 | | _ | | 574,631 | _ | | |
| June | 1,233,964 | 52,239 | | _ | | 626,870 | _ | | |
| Total Capital expenditure | 14,807,573 | 626,870 | _ | 145,618 | | | | | |

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

| Para della | | 2020/21 | | | | buuget re | ar 2021/22 | | | I |
|---|---------------|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|--------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Capital expenditure on new assets by Asset Class/Sub-clas | <u>ss</u> | | | | | | | | | |
| <u>Infrastructure</u> | | 8,057,158 | 139,000 | 133,390 | 4,470 | 35,406 | 100,043 | 64,637 | 64.6% | 139,00 |
| Roads Infrastructure | | 5,746,120 | 64,000 | 65,384 | 3,416 | 25,897 | 49,038 | 23,141 | 47.2% | 64,00 |
| Roads | | 75,912 | 49,000 | 53,992 | 3,416 | 17,792 | 40,494 | 22,702 | 56.1% | 49,00 |
| Road Structures | | 5,666,888 | 4,000 | 4,000 | - | 3,157 | 3,000 | (157) | -5.2% | 4,00 |
| Road Furniture | | 3,182 | 11,000 | 7,392 | - | 4,949 | 5,544 | 595 | 10.7% | 11,00 |
| Capital Spares | | 137 | - | - | - | - | - | - | 47.00/ | - |
| Storm water Infrastructure | | 4,770 | 15,000 | 3,097 | 1,054 | 2,722 | 2,323 | (400) | -17.2% | 15,00 |
| Drainage Collection | | 4,770 | 15,000 | 3,097 | 1,054 | 2,722 | 2,323 | (400) | -17.2% | 15,00 |
| Storm water Conveyance | | - | - | - | - | - | - | - | | - |
| Attenuation | | 27.444 | - 45.450 | - 00.000 | - | - 0.404 | - 04 450 | 40.000 | 88.5% | 45.4 |
| Electrical Infrastructure | | 37,414 | 15,150 | 28,600 | _ | 2,464 | 21,450 | 18,986 | 00.3% | 15,15 |
| Power Plants | | (8) | - | - | - | - | - | - | | - |
| HV Substations | | - | - | - | - | - | _ | - | | - |
| HV Switching Station | | 700 | 4 000 | - 5 400 | - | - 40 | 4.050 | 4 024 | 00.5% | 4.0 |
| HV Transmission Conductors | 1 | 783 | 4,900 | 5,400 | - | 19 | 4,050 | 4,031 | 99.5% | 4,90 |
| MV Suitables Stations | | - | - | - 1 | - | - | _ | - | | |
| MV Switching Stations | 1 | - | - | - | - | - | - | - | | |
| MV Networks | 1 | - 4.005 | 4.050 | - | - | - | - 0.450 | - 0.450 | 400.00/ | |
| LV Networks | 1 | 1,265 | 4,250 | 4,200 | - | - 0.444 | 3,150 | 3,150 | 100-0% | 4,2 |
| Capital Spares | | 35,374 | 6,000 | 19,000 | - | 2,444 | 14,250 | 11,806 | 82.8% | 6,0 |
| Water Supply Infrastructure | | 1,323,468 | 42,350 | 28,609 | - | - | 21,457 | 21,457 | 100.0% | 42,3 |
| Dams and Weirs | | - | 2,000 | 1,650 | - | - | 1,238 | 1,238 | 100.0% | 2,0 |
| Boreholes | | 15,536 | - | - | - | - | - | - | | |
| Reservoirs | | - | - | - | - | - | - | - | | |
| Pump Stations | | - | - | - | - | - | - | - | | |
| Water Treatment Works | | - | - | - | - | - | - | - | | |
| Bulk Mains | | 3 | - | - | - | - | - | - | | |
| Distribution | | 1,296,634 | 36,150 | 26,959 | - | - | 20,220 | 20,220 | 100.0% | 36,1 |
| Distribution Points | | 11,295 | 4,200 | - | - | - | - | - | | 4,2 |
| PRV Stations | | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | | |
| Sanitation Infrastructure | | 945,281 | 2,500 | 7,300 | - | 4,323 | 5,475 | 1,152 | 21.0% | 2,5 |
| Pump Station | | - | - | - | - | - | - | - | | |
| Reticulation | | 939,133 | 2,000 | 6,000 | _ | 4,323 | 4,500 | 177 | 3.9% | 2,0 |
| Waste Water Treatment Works | | 6,148 | - | - | - | - | - | - | | |
| Outfall Sewers | | - | - | - | - | - | - | - | | |
| Toilet Facilities | | _ | 500 | 1,300 | - | _ | 975 | 975 | 100.0% | 5 |
| Capital Spares | | _ | - | - | _ | - | _ | - | | |
| Solid Waste Infrastructure | | 105 | - | 400 | - | - | 300 | 300 | 100.0% | |
| Landfill Sites | | _ | _ | 400 | - | - | 300 | 300 | 100.0% | |
| Waste Transfer Stations | | 105 | _ | _ | _ | _ | _ | _ | | |
| Waste Processing Facilities | | _ | _ | _ | _ | _ | _ | _ | | |
| Waste Drop-off Points | | _ | _ | _ | _ | _ | _ | _ | | |
| Waste Separation Facilities | | _ | _ | _ | _ | _ | _ | _ | | |
| Electricity Generation Facilities | | _ | _ | _ | _ | _ | _ | _ | | |
| Capital Spares | 1 | _ | _ | _ | _ | _ | _ | _ | | |
| Rail Infrastructure | | _ | _ | _ | _ | _ | _ | _ | | |
| Rail Lines | | _ | _ | _ | | _ | | _ | | |
| Rail Structures | 1 | _ | _ | _ | _ | | | _ [| | |
| Rail Fumiture | | _ | _ | _ | _ | | _ | _ | | |
| | | _ | _ | | _ | | _ | | | |
| Drainage Collection | 1 | | | - | | | | _ | | |
| Storm water Conveyance | | - | - | - | - | - | - | _ | | |
| Attenuation | | - | - | - | - | - | _ | - | | |
| MV Substations | 1 | - | - | - | - | - | - | - | | |
| LV Networks | 1 | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | | |
| Sand Pumps | 1 | - | - | - | - | - | - | - | | |
| Piers | 1 | - | - | - | - | - | - | - | | |
| Revetments | | - | - | - | - | - | - | - | | |
| Promenades | | - | - | - | - | - | - | - | | |
| Capital Spares | 1 | - | - | - | _ | - | - | - | | |
| | | | | | | | | | | |

| | | | | | | 1 | 1 | | | |
|---|---|-----------|--------|--------|---|--------|--------|-------|--------|--------|
| Data Centres | | - | - | - | - | - | - | _ | | - |
| Core Layers | | - | - | - | - | - | - | - | | - |
| Distribution Layers | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Community Assets | | 1,533,512 | 12,711 | 10,711 | - | 1,516 | 8,033 | 6,517 | 81.1% | 12,711 |
| Community Facilities | | 1,533,493 | 2,711 | 2,711 | - | - | 2,033 | 2,033 | 100.0% | 2,711 |
| Halls | | 57,131 | - | - | - | - | - | _ | | - |
| Centres | | 3,618 | 124 | 124 | _ | - | 93 | 93 | 100.0% | 124 |
| Crèches | | _ | - | - | _ | - | - | _ | | - |
| Clinics/Care Centres | | _ | - | _ | - | - | - | _ | | - |
| Fire/Ambulance Stations | | 3,668 | - | _ | _ | _ | _ | _ | | _ |
| Testing Stations | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Museums | | _ | - | _ | _ | _ | _ | _ | | _ |
| Galleries | | - | - | _ | - | - | - | _ | | _ |
| Theatres | | - | - | - | - | - | - | _ | | _ |
| Libraries | | 1,720 | - | - | - | - | - | _ | | _ |
| Cemeteries/Crematoria | | 322 | - | - | _ | - | - | _ | | _ |
| Police | | - | - | _ | - | _ | _ | _ | | - |
| Purls | | 454 | 300 | 300 | - | _ | 225 | 225 | 100.0% | 300 |
| Public Open Space | | - | - | - | - | - | - | _ | | - |
| Nature Reserves | | - | - | - | - | - | - | _ | | - |
| Public Ablution Facilities | | - | - | - | - | - | - | _ | | - |
| Markets | | 12,073 | 2,287 | 2,287 | - | _ | 1,715 | 1,715 | 100.0% | 2,287 |
| Stalls | | _ | - | _ | - | _ | - | _ | | _ |
| Abattoirs | | _ | - | - | - | _ | - | _ | | _ |
| Airports | | - | - | - | - | _ | - | _ | | _ |
| Taxi Ranks/Bus Terminals | | - | - | _ | - | - | - | _ | | _ |
| Capital Spares | | 1,454,506 | - | - | - | - | - | _ | | _ |
| Sport and Recreation Facilities | | 19 | 10,000 | 8,000 | _ | 1,516 | 6,000 | 4,484 | 74.7% | 10,000 |
| Indoor Facilities | | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | | - | 10,000 | 8,000 | - | 1,516 | 6,000 | 4,484 | 74.7% | 10,000 |
| Capital Spares | | 19 | - | - | - | - | - | _ | | - |
| Heritage assets | | 1,255 | - | - | - | - | - | _ | | - |
| Monuments | | - | - | - | - | - | - | _ | | - |
| Historic Buildings | | - | - | - | - | - | - | _ | | - |
| Works of Art | | - | - | - | - | - | - | _ | | - |
| Conservation Areas | | - | - | - | - | - | - | _ | | - |
| Other Heritage | | 1,255 | - | - | - | - | - | _ | | - |
| Investment properties | | _ | 5,000 | 5,000 | _ | 706 | 3,750 | 3,045 | 81.2% | 5,000 |
| Revenue Generating | | _ | 5,000 | 5,000 | _ | 706 | 3,750 | 3,045 | 81.2% | 5,000 |
| Improved Property | | _ | _ | _ | _ | _ | - | _ | | _ |
| Unimproved Property | | _ | 5,000 | 5,000 | _ | 706 | 3,750 | 3,045 | 81.2% | 5,000 |
| Non-revenue Generating | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Improved Property | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Unimproved Property | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Other assets | | 9,763 | 15,008 | 22,408 | _ | 11,737 | 16,806 | 5,069 | 30.2% | 15,008 |
| Operational Buildings | | 9,763 | 15,008 | 22,408 | _ | 11,737 | 16,806 | 5,069 | 30.2% | 15,008 |
| Municipal Offices | | - | 1,000 | 500 | - | - | 375 | 375 | 100.0% | 1,000 |
| Pay/Enquiry Points | | - | _ | - | - | - | - | _ | | _ |
| Building Plan Offices | | _ | 12,458 | 17,458 | _ | 11,047 | 13,093 | 2,046 | 15.6% | 12,458 |
| Workshops | | - | _ | _ | - | - | - | _ | | _ |
| Yards | | - | - | _ | - | _ | _ | _ | | _ |
| Stores | | _ | 150 | 150 | _ | _ | 113 | 113 | 100.0% | 150 |
| Laboratories | | _ | _ | _ | _ | - | _ | _ | | _ |
| Training Centres | | 68 | 300 | 300 | _ | - | 225 | 225 | 100.0% | 300 |
| Manufacturing Plant | | 4,083 | _ | _ | - | - | _ | _ | | _ |
| Depots | | - | _ | _ | - | _ | _ | _ | | _ |
| Capital Spares | | 5,612 | 1,100 | 4,000 | _ | 690 | 3,000 | 2,310 | 77.0% | 1,100 |
| Housing | | - | - | - | - | - | - | _ | | - |
| Staff Housing | | - | - | - | - | - | - | _ | | - |
| Social Housing | | - | _ | _ | - | - | - | _ | | _ |
| Capital Spares | | - | - | _ | - | _ | _ | _ | | - |
| | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Biological or Cultivated Assets Biological or Cultivated Assets | | | | | | | | _ | | |
| - | | - | | - | - | - | - | | | - |
| <u>Intangible Assets</u> | L | 3,019 | 10,335 | 10,250 | | - | 7,687 | 7,687 | 100.0% | 10,335 |
| Servitudes | | - | - | - | - | - | - | - | | - |
| Licences and Rights | | 3,019 | 10,335 | 10,250 | _ | _ | 7,687 | 7,687 | 100.0% | 10,335 |

| Water Rights | l | - | - | - | - | _ | _ | _ | | - |
|--|---|------------|---------|---------|-------|--------|---------|---------|--------|---------|
| Effluent Licenses | | - | _ | - | _ | _ | _ | _ | | _ |
| Solid Waste Licenses | | - | - | - | - | _ | - | _ | | _ |
| Computer Software and Applications | | - | 335 | 250 | _ | _ | 187 | 187 | 100.0% | 335 |
| Load Settlement Software Applications | | - | - | - | _ | _ | - | _ | | _ |
| Unspecified | | 3,019 | 10,000 | 10,000 | - | - | 7,500 | 7,500 | 100.0% | 10,000 |
| Computer Equipment | | 7,124 | 7,104 | 7,639 | 28 | 2,023 | 5,729 | 3,706 | 64.7% | 7,104 |
| Computer Equipment | | 7,124 | 7,104 | 7,639 | 28 | 2,023 | 5,729 | 3,706 | 64.7% | 7,104 |
| Furniture and Office Equipment | | 25,048 | 12,268 | 9,288 | 14 | 90 | 6,966 | 6,876 | 98.7% | 12,268 |
| Furniture and Office Equipment | | 25,048 | 12,268 | 9,288 | 14 | 90 | 6,966 | 6,876 | 98.7% | 12,268 |
| Machinery and Equipment | | 67,069 | 20,575 | 14,339 | 188 | 341 | 10,754 | 10,413 | 96.8% | 20,575 |
| Machinery and Equipment | | 67,069 | 20,575 | 14,339 | 188 | 341 | 10,754 | 10,413 | 96.8% | 20,575 |
| Transport Assets | | 300,468 | 11,970 | 12,570 | 812 | 1,423 | 9,428 | 8,004 | 84.9% | 11,970 |
| Transport Assets | | 300,468 | 11,970 | 12,570 | 812 | 1,423 | 9,428 | 8,004 | 84.9% | 11,970 |
| <u>Land</u> | | 1,624,220 | 6,000 | 6,000 | - | _ | 4,500 | 4,500 | 100.0% | 6,000 |
| Land | | 1,624,220 | 6,000 | 6,000 | - | - | 4,500 | 4,500 | 100.0% | 6,000 |
| Zoo's, Marine and Non-biological Animals | | _ | - | - | - | _ | _ | _ | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure on new assets | 1 | 11,628,636 | 239,970 | 231,595 | 5,512 | 53,242 | 173,696 | 120,454 | 69.3% | 239,970 |

References

check balance ############### -14,560,000 -7,560,000 -6,740,303 -15,234,812 -5,670,000 -14,560,000

^{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

| | | 2020/21 | | | | Budget Year 20 | 021/22 | | _ | |
|--|-----|----------------|--------------------|-----------------------|---------|----------------|--------------|----------------|---------------|----------|
| Description | Ref | | Original Budget | Adjusted | Monthly | YearTD actual | YearTD | YTD | YTD | Full Yea |
| R thousands | 1 | Outcome | Budget | Budget | actual | | budget | variance | variance % | Forecas |
| apital expenditure on renewal of existing assets by Asse | | L Sub-class | | | | | | | 70 | |
| nfrastructure | | 1,619,154 | 203,756 | 122,178 | 3,103 | 35,903 | 91,633 | 55,730 | 60.8% | 203, |
| Roads Infrastructure | | 500,604 | 126,309 | 63,678 | 2,156 | 32,188 | 47,758 | 15,570 | 32.6% | 126 |
| Roads | | 500,604 | 126,309 | 63,678 | 2,156 | 32,188 | 47,758 | 15,570 | 32.6% | 126 |
| Road Structures | | - | - 120,000 | - | - | | - | - | | 120 |
| Road Furniture | | _ | _ | _ | _ | _ | _ | _ | | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | | |
| Storm water Infrastructure | | 1,305 | - | - | - | - | - | _ | | |
| Drainage Collection | | 1,305 | _ | _ | _ | _ | _ | _ | | |
| Storm water Conveyance | | _ | _ | _ | _ | _ | _ | _ | | |
| Attenuation | | _ | _ | _ | _ | _ | _ | _ | | |
| Electrical Infrastructure | | _ | 50,500 | 50,500 | 947 | 947 | 37,875 | 36,928 | 97.5% | 5 |
| Power Plants | | _ | | _ | _ | _ | | | | |
| HV Substations | | _ | 10,000 | 10,000 | _ | _ | 7,500 | 7,500 | 100.0% | 1 |
| HV Switching Station | | _ | _ | _ | _ | _ | _ | - | | · |
| HV Transmission Conductors | | _ | _ | _ | _ | _ | _ | _ | | |
| MV Substations | | _ | _ | _ | _ | _ | _ | _ | | |
| MV Switching Stations | | _ | | _ | _ | _ | _ | _ | | |
| MV Networks | | _ | 30,500 | 30,500 | _ | _ | 22,875 | 22,875 | 100.0% | 31 |
| LV Networks | | _ | - 00,000 | - 00,000 | _ | | 22,010 | 22,010 | | , , |
| Capital Spares | | | 10,000 | 10,000 | 947 | 947 | 7,500 | 6,553 | 87.4% | 10 |
| Water Supply Infrastructure | | 18,208 | 1,000 | 10,000 | 947 | 947 | 7,500 | 0,003 | | |
| Dams and Weirs | | | 1,000 | | _ | - | | _ | | |
| | | - | | - | | | _ | _ | | |
| Boreholes Reconsing | | _ | - | - | _ | - | - | _ | | |
| Reservoirs | | _ | | | _ | - | | _ | | |
| Pump Stations | | - | | | - | | - | - | | |
| Water Treatment Works | | - | - | - | - | - | - | - | | |
| Bulk Mains | | - | - | - | - | - | - | - | | |
| Distribution | | - | - | - | - | - | - | - | | |
| Distribution Points | | - | - | - | - | - | - | - | | |
| PRV Stations | | - | - | - | - | - | - | - | | |
| Capital Spares | | 18,208 | 1,000 | - | - | - | - | - | | |
| Sanitation Infrastructure | | 1,099,038 | 25,947 | 8,000 | - | 2,768 | 6,000 | 3,232 | 53.9% | 2 |
| Pump Station | | - | - | - | - | - | - | - | | |
| Reticulation | | - | - | - | - | - | - | - | | |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | | |
| Outfall Sewers | | 1,099,038 | 25,947 | 8,000 | - | 2,768 | 6,000 | 3,232 | 53.9% | 2 |
| Toilet Facilities | | - | - | - | _ | - | _ | - | | |
| Capital Spares | | _ | - | - | - | _ | _ | _ | | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | _ | | |
| Landfill Sites | | - | - | _ | _ | - | _ | _ | | |
| Waste Transfer Stations | | _ | _ | _ | _ | _ | _ | _ | | |
| Waste Processing Facilities | | _ | _ | _ | _ | _ | _ | _ | | |
| Waste Drop-off Points | | _ | _ | _ | _ | _ | _ | _ | | |
| Waste Separation Facilities | | _ | _ | _ | _ | _ | _ | _ | | |
| Electricity Generation Facilities | | _ | _ | _ | _ | _ | _ | _ | | |
| Capital Spares | | _ | _ | _ | _ | _ | | _ | | |
| Rail Infrastructure | | _ | _ | _ | _ | _ | _ | _ | | |
| Rail Lines | | _ | _ | _ | _ | _ | _ | | | |
| Rail Structures | | | | _ [| _ | | | _ | | |
| | | _ | _ | _ | _ | | _ | _ | | |
| Rail Furniture | | | | - | - | - | - | | | |
| Drainage Collection | 1 | - | - | - | - | - | - | - | | |
| Storm water Conveyance | | _ | _ | - | - | - | - | _ | | |
| Attenuation | | - | - | - | - | - | _ | _ | | |
| MV Substations | | - | - | - | - | - | - | - | | |
| LV Networks | | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | | |
| Sand Pumps | | - | - | - | - | - | - | - | | |
| Piers | 1 | - | - | - | - | - | - | - | | |
| Revetments | | - | - | - | - | - | - | - | | |
| Promenades | 1 | - | - | - | - | - | - | - | | |
| Capital Spares | 1 | - | - | - | - | - | - | - | | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | | |
| Data Centres | 1 | - | - | - | - | - | - | - | | |
| Core Layers | | - | - | - | - | - | - | - | | |
| Distribution Layers | | - | - | _ | _ | - | _ | - | | |
| Capital Spares | | - | - | - | - | - | - | - | | |
| | | 90 | 2 000 | 2 000 | _ | _ | 1 500 | 4 500 | 100.0% | |
| Community Assets | | 89 | 2,000 2,000 | 2,000 2,000 | | - | 1,500 | 1,500 1,500 | 100.0% | |
| Community Facilities | | | | 2,000 | | | | 1,500 | 100.070 | |
| Halls | | - | - | - | - | - | - | _ | | |
| Centres | | - | - | - | - | - | - | - | | |
| Crèches | | - | - | - | - | - | - | - | | |
| Clinics/Care Centres | | - | - | - | - | - | - | - | l | |
| | - 1 | _ | 2,000 | 2,000 | _ | _ | 1,500 | 1,500 | 100.0% | : |
| Fire/Ambulance Stations | | | 2,000 | 2,000 | | | 1,000 | 1,000 | | |
| Fire/Ambulance Stations Testing Stations | | - | - | - | - | - | - | - | | |

| Theatres | | - | - | - | - | - | - | - | | - |
|---|---|-----------|---------|---------|-------|--------|---------|--------|--------|---------|
| Libraries | | 89 | - | - | - | - | - | - | | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | - | - | - | - | - | - | - | | - |
| Puris | | - | - | - | - | - | - | - | | - |
| Public Open Space | | - | - | - | - | - | - | - | | - |
| Nature Reserves | | - | - | - | - | - | - | - | | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Stalls | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Airports | | - | - | - | - | - | - | - | | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | | - |
| Indoor Facilities Outdoor Facilities | | - | - | _ | _ | _ | _ | _ | | _ |
| | | | | _ | _ | _ | _ | _ | | |
| Capital Spares | | - | - | _ | _ | _ | _ | _ | | _ |
| Heritage assets | | | | | | | | | | |
| Monuments | | - | - | - | - | - | - | - | | - |
| Historic Buildings | | - | - | _ | - | - | - | - | | - |
| Works of Art | | - | - | - | - | - | - | _ | | - |
| Conservation Areas | | - | - | - | - | - | - | | | - |
| Other Heritage | | - | - | - | - | - | - | - | | - |
| Investment properties | | - | 800 | 5,250 | - | - | 33,975 | 33,975 | 100.0% | 800 |
| Revenue Generating | | - | 800 | 5,250 | - | - | 33,975 | 33,975 | 100.0% | 800 |
| Improved Property | | - | 300 | 4,750 | - | - | 33,600 | 33,600 | 100.0% | 300 |
| Unimproved Property | | - | 500 | 500 | - | - | 375 | 375 | 100.0% | 500 |
| Non-revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Other assets | | 12,896 | 5,230 | 4,430 | - | - | 3,323 | 3,323 | 100.0% | 5,230 |
| Operational Buildings | | 12,896 | 5,230 | 4,430 | - | - | 3,323 | 3,323 | 100.0% | 5,230 |
| Municipal Offices | | 12,896 | 5,230 | 4,430 | - | - | 3,323 | 3,323 | 100.0% | 5,230 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | | - |
| Building Plan Offices | | - | - | - | - | - | - | - | | - |
| Workshops | | - | - | - | - | - | - | - | | - |
| Yards | | - | - | - | - | - | - | - | | - |
| Stores | | - | - | - | - | - | - | - | | - |
| Laboratories | | - | - | - | - | - | - | - | | - |
| Training Centres | | - | - | - | - | - | - | - | | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | | - |
| Depots | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Staff Housing | | - | - | - | - | - | - | - | | - |
| Social Housing | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | _ | - | - | _ | _ | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Intangible Assets | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Servitudes | | - | | _ | | | _ | | | _ |
| Licences and Rights | | - | _ | _ | - | _ | | | | _ |
| Water Rights | | - | _ | _ | _ | _ | | _ | | _ |
| Effluent Licenses | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Solid Waste Licenses | | _ | | | | | | - | | |
| Computer Software and Applications | | _ | _ | _ | _ | | | | | |
| Load Settlement Software Applications | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Unspecified | | _ | | _ | _ | _ | _ | _ | | _ |
| | | | | | | | | | | |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | (340) | - | _ | _ | _ | - | - | | - |
| Furniture and Office Equipment | | (340) | - | - | - | - | - | - | | - |
| Machinery and Equipment | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Machinery and Equipment Machinery and Equipment | | - | - | - | - | - | _ | - | | _ |
| | | | | | | | | | | |
| <u>Transport Assets</u> | | - | - | - | - | - | - | - | | - |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| <u>Land</u> | | - | _ | _ | _ | _ | _ | _ | | _ |
| Land | | - | - | - | - | - | - | - | | _ |
| | | | | _ | | _ | | | | |
| Zoo's, Marine and Non-biological Animals | | - | - | | - | | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure on renewal of existing assets | 1 | 1,631,799 | 211,786 | 133,858 | 3,103 | 35,903 | 130,431 | 94,528 | 72.5% | 211,786 |

^{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 in Table C5

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

| Dec 1.4 | | 2020/21 | | | | Budget Year 2 | | 1 | | |
|--|--------------|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Repairs and maintenance expenditure by Asset Class/Sul | o-class I | | | | | | | | | |
| nfrastructure_ | | 5,714 | 139,346 | 139,346 | 99 | 2,933 | 102,649 | 99,716 | 97.1% | 139,34 |
| Roads Infrastructure | | 21 | 72 | 72 | _ | 22 | 54 | 33 | 60.1% | |
| Roads | | 21 | 72 | 72 | - | 22 | 54 | 33 | 60.1% | 7 |
| Road Structures | | - | - | - | - | - | - | - | | - |
| Road Furniture | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | | - |
| Drainage Collection | | - | - | - | - | - | - | - | | |
| Storm water Conveyance | | - | - | - | - | - | - | - | | |
| Attenuation | | - | - | - | - | - | - | - | | |
| Electrical Infrastructure | | 29 | 524 | 524 | _ | - | 393 | 393 | 100.0% | 5 |
| Power Plants | | - | - | - | - | - | - | - | | |
| HV Substations | | 29 | 516 | 516 | - | - | 387 | 387 | 100.0% | 5 |
| HV Switching Station | | - | - | - | - | - | - | - | | |
| HV Transmission Conductors | | - | - | - | - | _ | - | _ | | |
| MV Substations | | - | - | - | - | _ | - | _ | | |
| MV Switching Stations | | - | - | - | _ | - | - | _ | | |
| MV Networks | | - | - | - | - | - | - | _ | | |
| LV Networks | | - | - | - | _ | _ | - | _ | | |
| Capital Spares | | _ | 8 | 8 | _ | _ | 6 | 6 | 100.0% | |
| Water Supply Infrastructure | | 4,434 | 135,450 | 135,450 | 99 | 2,802 | 99,727 | 96,924 | 97.2% | 135,4 |
| Dams and Weirs | | _ | - | - | - | - | - | _ | | |
| Boreholes | | _ | - | _ | _ | _ | _ | _ | | |
| Reservoirs | | 473 | 1,055 | 1,055 | _ | _ | 791 | 791 | 100.0% | 1,0 |
| Pump Stations | | _ | _ | _ | _ | _ | _ | _ | | |
| Water Treatment Works | | _ | 127,697 | 127,697 | _ | _ | 95,772 | 95,772 | 100.0% | 127,6 |
| Bulk Mains | | _ | · _ | _ | _ | _ | _ | | | · · |
| Distribution | | 3,961 | 6,698 | 6,698 | 99 | 2,802 | 3,163 | 361 | 11.4% | 6,6 |
| Distribution Points | | _ | _ | | _ | | | _ | | , |
| PRV Stations | | _ | _ | _ | _ | _ | _ | _ | | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | | |
| Sanitation Infrastructure | | 1,230 | 2,300 | 2,300 | _ | 109 | 1,725 | 1,616 | 93.7% | 2,3 |
| Pump Station | | _ | _ | | _ | _ | _ | _ | | |
| Reticulation | | 1,230 | 2,300 | 2,300 | _ | 109 | 1,725 | 1,616 | 93.7% | 2,3 |
| Waste Water Treatment Works | | - | _,,,,, | _, | _ | _ | | | | _,,- |
| Outfall Sewers | | _ | _ | _ | _ | _ | _ | _ | | |
| Toilet Facilities | | _ | _ | _ | _ | _ | _ | _ | | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | | |
| Solid Waste Infrastructure | | - | 1,000 | 1,000 | _ | _ | 750 | 750 | 100.0% | 1,0 |
| Landfill Sites | | _ | - | - | _ | _ | - | _ | | 1,0 |
| Waste Transfer Stations | | _ | | | | _ | | _ | | |
| Waste Processing Facilities | | _ | | _ | | | _ | _ | | |
| Waste Processing Pacifices Waste Drop-off Points | | _ | 1,000 | 1,000 | _ | | 750 | 750 | 100.0% | 1,0 |
| Waste Separation Facilities | | _ | 1,000 | 1,000 | _ | | 750 | 750 | | 1,0 |
| Electricity Generation Facilities | | _ | _ | _ | _ | | _ | _ | | |
| Capital Spares | | _ | _ | _ | _ | | _ | _ | | |
| Rail Infrastructure | | _ | - | _ | _ | - | _ | _ | | |
| Rail Lines | | | | | _ | _ | | _ | | |
| Rail Lines Rail Structures | | - | _ | _ | | | _ | | | |
| | | - | - | _ | _ | _ | _ | _ | | |
| Rail Furniture | | - | - | - | - | - | - | | | |
| Drainage Collection | | - | - | - | - | - | - | - | | |
| Storm water Conveyance | | - | - | - | - | - | - | - | | |
| Attenuation | | - | - | - | - | - | - | - | | |
| MV Substations | | - | - | - | - | - | - | - | | |
| LV Networks | | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | | |
| Sand Pumps | | - | - | - | - | - | - | - | | |
| Piers | | - | - | - | - | - | - | - | | |
| Revetments | | - | - | - | - | - | - | - | | |
| Promenades | | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | _ | | |
| Data Centres | | - | - | - | - | - | - | _ | | |
| Core Layers | | _ | _ | _ | _ | _ | _ | _ | | |

| Distribution Layers | ı | _ | _ | _ | _ | _ | _ | l _ | | _ |
|--|---|-------|----------|-------|--------|-------|-------|----------|------------------|------|
| Capital Spares | | - | - | _ | - | _ | _ | - | | - |
| Community Assets | | - | 281 | 281 | _ | 29 | 211 | 182 | 86.2% | 281 |
| Community Facilities | | - | 281 | 281 | - | 29 | 211 | 182 | 86.2% | 281 |
| Halls | | - | - | - | - | - | - | - | | - |
| Centres | | - | - | - | - | - | - | - | | - |
| Crèches Clinics/Care Centres | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Fire/Ambulance Stations | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Testing Stations | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Museums | | - | - | _ | _ | _ | _ | _ | | _ |
| Galleries | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Libraries | | - | - | - | - | - | - | - | | - |
| Cemeteries/Crematoria Police | | - | - | - | - | - | - | - | | _ |
| Puris | | _ | _ 281 | 281 | _ | 29 | 211 | - 182 | 86.2% | 28 |
| Public Open Space | | _ | _ | _ | _ | _ | | - | 00.270 | _ |
| Nature Reserves | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Public Ablution Facilities | | - | - | _ | _ | _ | _ | _ | | _ |
| Markets | | - | - | _ | - | - | - | - | | - |
| Stalls | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | _ | - | - | - | - | | - |
| Airports | | - | - | _ | - | - | - | - | | - |
| Taxi Ranks/Bus Terminals Capital Spares | | _ | - | _ | - | - | - | _ | | - |
| Sport and Recreation Facilities | | - | _ | _ | - | _ | _ | _ | | _ |
| Indoor Facilities | | - | _ | _ | _ | _ | _ | _ | | _ |
| Outdoor Facilities | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Capital Spares | | - | - | _ | _ | _ | _ | _ | | _ |
| Heritage assets | | - | - | _ | - | - | - | _ | | _ |
| Monuments | | - | - | - | - | - | - | - | | - |
| Historic Buildings | | - | - | - | - | - | - | - | | - |
| Works of Art | | - | - | - | - | - | - | - | | - |
| Conservation Areas | | - | - | _ | - | - | _ | _ | | - |
| Other Heritage | | - | - | - | - | - | - | | | - |
| Investment properties | | _ | 200 | 200 | - | - | 150 | 150 | 100.0% | 20 |
| Revenue Generating | | - | 200 | 200 | - | - | 150 | 150 | 100.0% 100.0% | 20 |
| Improved Property Unimproved Property | | _ | 200 | 200 | _ | _ | 150 | 150 _ | 100.076 | 20 |
| Non-revenue Generating | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Improved Property | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Unimproved Property | | - | - | _ | _ | - | - | _ | | _ |
| Other assets | | 1,110 | 1,776 | 1,776 | 134 | 831 | 1,332 | 501 | 37.6% | 1,77 |
| Operational Buildings | | 502 | 820 | 820 | 31 | 210 | 615 | 406 | 65.9% | 82 |
| Municipal Offices | | 333 | 626 | 626 | 30 | 291 | 470 | 179 | 38.0% | 62 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | | - |
| Building Plan Offices | | - | - | - | - | - | - | - | | - |
| Workshops Yards | | 169 | - 194 | 194 | - 1 | (81) | 146 | - 227 | 155.9% | 19 |
| Stores | | - | - | - | _' | (01) | - | - | | - |
| Laboratories | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Training Centres | | - | - | _ | - | - | _ | - | | - |
| Manufacturing Plant | | - | - | _ | - | - | - | - | | - |
| Depots | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | 40.00/ | - |
| Housing Staff Housing | | 608 | 956 | 956 | 102 | 621 | 717 | 96 | 13.3% | 95 |
| Staff Housing Social Housing | | 608 | 956 | 956 | 102 | 621 | 717 | - 96 | 13.3% | 95 |
| Capital Spares | | - | 950 | 950 | - | - 021 | - ''' | - 90 | .0.070 | 95 |
| | | | | | | | | | | |
| Biological or Cultivated Assets Biological or Cultivated Assets | | - | - | - | _ | - | - | - | | _ |
| | | | | | | | | | | |
| ntangible Assets | | - | - | - | - | - | - | - | | - |
| Servitudes | | - | - | _ | - | - | _ | - | | - |
| Licences and Rights Water Rights | | - | - | _ | _ | _ | _ | _ | | _ |
| Effluent Licenses | | _ | _ | _ | _ | _ | _ | _ | | |
| Solid Waste Licenses | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Computer Software and Applications | | - | - | _ | _ | _ | _ | _ | | - |
| | | | | | | | | 1 | 1 | _ |

| Unspecified | l | - | - | - | - | - | - | - | | - |
|---|---|--------|---------|---------|-----|-------|---------|---------|-------|---------|
| Computer Equipment | | 5,357 | 4,164 | 4,164 | _ | 2,635 | 3,123 | 488 | 15.6% | 4,164 |
| Computer Equipment | | 5,357 | 4,164 | 4,164 | - | 2,635 | 3,123 | 488 | 15.6% | 4,164 |
| Furniture and Office Equipment | | _ | 1,557 | 1,557 | 12 | 63 | 1,168 | 1,105 | 94.6% | 1,557 |
| Furniture and Office Equipment | | - | 1,557 | 1,557 | 12 | 63 | 1,168 | 1,105 | 94.6% | 1,557 |
| Machinery and Equipment | | 1,130 | 3,460 | 1,460 | 30 | 401 | 1,325 | 924 | 69.7% | 3,460 |
| Machinery and Equipment | | 1,130 | 3,460 | 1,460 | 30 | 401 | 1,325 | 924 | 69.7% | 3,460 |
| Transport Assets | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| <u>Land</u> | | - | - | _ | _ | _ | _ | - | | _ |
| Land | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | _ | - | _ | _ | _ | _ | _ | | _ |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Total Repairs and Maintenance Expenditure | 1 | 13,311 | 150,785 | 148,785 | 273 | 6,892 | 109,958 | 103,065 | 93.7% | 150,785 |

| Description: | | 2020/21 | | | | 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 | | | | | | | | | | |
| nfrastructur <u>e</u> | | 271,743 | 159,193 | 159,193 | 24,778 | 223,006 | 119,394 | (103,611) | -86.8% | 159,19 |
| Roads Infrastructure | | 36,392 | - | - | 5,166 | 46,492 | - | (46,492) | #DIV/0! | - |
| Roads | | 36,392 | - | - | 5,166 | 46,492 | - | (46,492) | #DIV/0! | - |
| Road Structures | | - | - | - | - | - | - | - | | - |
| Road Furniture | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | | - |
| Drainage Collection | | - | - | - | - | - | - | - | | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | | |
| Attenuation | | - | - | - | - | - | - | - | | |
| Electrical Infrastructure | | 96,916 | 51,035 | 51,035 | 8,076 | 72,687 | 38,276 | (34,411) | -89.9% | 51,0 |
| Power Plants | | - | - | - | - | - | - | - | | |
| HV Substations | | _ | _ | - | _ | _ | _ | - | | |
| HV Switching Station | | - | _ | - | _ | - | - | - | | |
| HV Transmission Conductors | | _ | _ | - | _ | _ | - | - | | |
| MV Substations | | _ | _ | - | _ | _ | _ | _ | | |
| MV Switching Stations | | _ | _ | - | _ | _ | _ | _ | | |
| MV Networks | | _ | _ | _ | _ | _ | _ | _ | | |
| LV Networks | | 96,916 | 51,035 | 51,035 | 8,076 | 72,687 | 38,276 | (34,411) | -89.9% | 51,0 |
| Capital Spares | | _ | _ | - | - | _ | - | - | | ,0 |
| Water Supply Infrastructure | | 42,147 | 108,158 | 108,158 | 3,512 | 31,610 | 81,118 | 49,508 | 61.0% | 108,1 |
| Dams and Weirs | | 72,177 _ | 100,130 | - | 5,512 | 01,010 | - | -3,500 | | 100,1 |
| Boreholes | | 7,583 | _ | _ | 632 | 5,687 | _ | (5,687) | #DIV/0! | |
| Reservoirs | | 7,303 | _ | _ | - | 3,007 | _ | (5,007) | #BI 170. | |
| | | | | | | | | | | |
| Pump Stations | | _ | - | - | - | - | - | - (0) | #DIV/0! | |
| Water Treatment Works | | 0 | - 00.407 | - 00 407 | 0 | 0 | - | (0) | | 00.4 |
| Bulk Mains | | - | 38,497 | 38,497 | - | - | 28,873 | 28,873 | 100.0% | 38,4 |
| Distribution | | 34,564 | 69,660 | 69,660 | 2,880 | 25,923 | 52,245 | 26,322 | 50.4% | 69,6 |
| Distribution Points | | - | - | - | - | - | - | - | | |
| PRV Stations | | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | | |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | | |
| Pump Station | | - | - | - | - | - | - | - | | |
| Reticulation | | - | - | - | - | - | - | - | | |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | | |
| Outfall Sewers | | - | - | - | - | - | - | - | | |
| Toilet Facilities | | _ | _ | - | _ | _ | _ | _ | | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | | |
| Solid Waste Infrastructure | | 96,289 | _ | - | 8,024 | 72,217 | _ | (72,217) | #DIV/0! | |
| Landfill Sites | | _ | _ | _ | _ | _ | _ | _ | | |
| Waste Transfer Stations | | _ | | _ | _ | _ | _ | _ | | |
| Waste Processing Facilities | | _ | | | | | | _ | | |
| Waste Drop-off Points | | _ | _ | _ | _ | _ | _ | _ | | |
| Waste Separation Facilities | | _ | _ | _ | _ | _ | _ | _ | | |
| · · | | _ | _ | _ | _ | | _ | _ | | |
| Electricity Generation Facilities | | | | | | | | | #DIV/0! | |
| Capital Spares | | 96,289 | - | - | 8,024 | 72,217 | = | (72,217) | #DI V/U! | |
| Rail Infrastructure | | - | - | - | - | - | - | - | | |
| Rail Lines | | - | - | - | - | - | - | - | | |
| Rail Structures | | - | - | - | - | - | - | - | | |
| Rail Furniture | | - | - | - | - | - | - | - | | |
| Drainage Collection | | - | - | - | - | - | - | - | | |
| Storm water Conveyance | | - | - | - | - | - | - | - | | |
| Attenuation | | - | - | - | - | - | - | - | | |
| MV Substations | | - | - | - | - | - | - | - | | |
| LV Networks | | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | | |
| Sand Pumps | | - | - | - | - | - | - | - | | |
| Piers | | _ | _ | _ | _ | _ | _ | _ | | |
| Revetments | | _ | _ | _ | _ | _ | _ | _ | | |
| Promenades | | _ | _ | _ | _ | _ | _ | _ | | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | | |
| | | _ | - | _ | _ | _ | _ | _ | | |
| Information and Communication Infrastructure | | | | | | | | | | |
| Data Centres | | - | - | - | _ | - | - | - | | |

| Distribution Layers Capital Spares | | | | | | | 4 | I | |
|--|----------|-------|---|-------|----------|---|----------|------------------|----------|
| | _ | - | _ | _ | - | - | - | | |
| | _ | - | - | - | - | - | - | | |
| mmunity Assets | - | _ | - | - | - | - | - | | |
| Community Facilities | - | _ | - | - | - | - | - | | |
| Halls | - | - | - | - | - | - | - | | |
| Centres | _ | _ | _ | _ | _ | _ | - | | |
| Crèches | _ | _ | _ | _ | _ | _ | _ | | |
| Clinics/Care Centres | _ | _ | _ | _ | _ | _ | _ | | |
| Fire/Ambulance Stations | _ | _ | _ | _ | _ | _ | _ | | |
| Testing Stations | _ | _ | _ | _ | _ | _ | _ | | |
| Museums | | _ | | _ | _ | | | | |
| Galleries | _ | | | _ | | | | | |
| | _ | | | | | | - 1 | | |
| Theatres | - | _ | _ | - | _ | - | - | | |
| Libraries | _ | _ | _ | _ | _ | _ | - | | |
| Cemeteries/Crematoria | - | - | _ | - | - | - | - | | |
| Police | - | - | _ | - | - | - | - 1 | | |
| Puris | - | - | _ | _ | - | - | - | | |
| 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 | - | - | - | - | - | - | - | | |
| ritage assets | _ | - | _ | - | - | - | - | | |
| Monuments | - | - | _ | _ | _ | - | - | | |
| Historic Buildings | - | _ | _ | _ | _ | _ | - | | |
| Works of Art | _ | _ | _ | _ | _ | _ | - | | |
| Conservation Areas | _ | _ | _ | _ | _ | _ | _ | | |
| Other Heritage | _ | _ | _ | _ | _ | _ | _ | | |
| · | | | | | | | | | |
| estment properties | 9,154 | _ | - | 561 | 5,050 | - | (5,050) | #DIV/0! | |
| Revenue Generating | 9,154 | 1 - | - | 561 | 5,050 | - | (5,050) | #DIV/0! | |
| Improved Property | - | - | _ | - | _ | - | - | | |
| Unimproved Property | 9,154 | 1 – | _ | 561 | 5,050 | - | (5,050) | #D I V/0! | |
| Non-revenue Generating | - | _ | _ | _ | - | _ | - | | |
| Improved Property | _ | - | _ | _ | - | - | - | | |
| Unimproved Property | _ | _ | _ | _ | _ | _ | - | | |
| ner assets | 46,122 | 2 - | _ | 3,844 | 34,592 | - | (34,592) | #DIV/0! | |
| Operational Buildings | 46,122 | | _ | 3,844 | 34,592 | _ | (34,592) | #DIV/0! | |
| Municipal Offices | 46,122 | | _ | 3,844 | 34,592 | _ | (34,592) | | |
| Pay/Enquiry Points | - 40,122 | _ | _ | 0,044 | - 54,552 | _ | (34,332) | | |
| Building Plan Offices | _ | _ | _ | _ | _ | _ | _ | | |
| - | | | | | | | | | |
| Workshops | _ | - | _ | - | _ | - | - | | |
| | | | | | | | | | |
| | - | - | - | - | - | - | - | | |
| | - | - | - | - | - | - | - | | |
| Training Centres | - | - | - | - | - | - | - | | |
| Manufacturing Plant | - | - | - | - | - | - | - | | |
| Depots | - | - | - | - | - | - | - | | |
| Capital Spares | - | - | _ | _ | - | _ | - | | |
| Housing | - | - | - | - | - | - | - | | |
| Staff Housing | - | - | - | - | - | - | - | | |
| - | _ | _ | _ | _ | _ | _ | _ | | |
| - | _ | _ | _ | _ | _ | _ | _ | | |
| | | | | | | | 1 | | |
| ological or Cultivated Assets | _ | - | - | - | - | - | - | | |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | | |
| | | | _ | 4 | 12 | _ | (12) | #D I V/0! | |
| angible Assets | | | | | | | | | |
| angible Assets | | | | | | | | #DI\//01 | |
| Servitudes | | ' I - | _ | 1 | 13 | _ | (13) | #1JI V/U! | |
| Servitudes Licences and Rights | 6 | | | | | | 1 | | |
| Servitudes Licences and Rights <i>Water Rights</i> | - | - | - | _ | - | - | - | | |
| Servitudes Licences and Rights Water Rights Effluent Licenses | - | - | - | - | - | - | - | | |
| Servitudes Licences and Rights <i>Water Rights</i> | - | - | | | | | | #D I V/0! | |
| Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares | | | - | - | - | - | | | ::DIV/0! |

| Unspecified | 1 | - | - | - | - | - | - | _ | | - |
|--|---|---------|---------|---------|--------|---------|---------|---------|--------|---------|
| Computer Equipment | | 1,190 | 1,079 | 1,079 | 99 | 893 | 809 | (84) | -10.4% | 1,079 |
| Computer Equipment | | 1,190 | 1,079 | 1,079 | 99 | 893 | 809 | (84) | -10.4% | 1,079 |
| Furniture and Office Equipment | | 8,083 | 320,679 | 320,636 | 674 | 6,062 | 240,477 | 234,415 | 97.5% | 320,679 |
| Furniture and Office Equipment | | 8,083 | 320,679 | 320,636 | 674 | 6,062 | 240,477 | 234,415 | 97.5% | 320,679 |
| Machinery and Equipment | | 1,998 | 2,188 | 2,188 | 167 | 1,499 | 1,641 | 142 | 8.7% | 2,188 |
| Machinery and Equipment | | 1,998 | 2,188 | 2,188 | 167 | 1,499 | 1,641 | 142 | 8.7% | 2,188 |
| Transport Assets | | 9,422 | 9,774 | 9,774 | 785 | 7,067 | 7,331 | 264 | 3.6% | 9,774 |
| Transport Assets | | 9,422 | 9,774 | 9,774 | 785 | 7,067 | 7,331 | 264 | 3.6% | 9,774 |
| <u>Land</u> | | - | _ | _ | _ | _ | _ | _ | | _ |
| Land | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | _ | _ | _ | _ | - | | _ |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Total Depreciation | 1 | 347,718 | 492,913 | 492,870 | 30,909 | 278,181 | 369,652 | 91,472 | 24.7% | 492,913 |

| NW373 Rustenburg - Supporting Table SC13e M | | 2020/21 | vu | onpoilu | upg | Budget Year 2 | | , | | |
|--|--------------|--------------------|----------------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Origina l Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Capital expenditure on upgrading of existing assets by Asse | et Clas I | ss/Sub-class I | | | | | | | | |
| <u>Infrastructure</u> | | 1,508,847 | 136,410 | 124,341 | 1,824 | 36,605 | 93,255 | 56,651 | 60.7% | 136,41 |
| Roads Infrastructure | | 66,177 | 45,360 | 33,703 | 1,412 | 24,944 | 25,277 | 333 | 1.3% | 45,36 |
| Roads | | 66,177 | 45,360 | 33,703 | 1,412 | 24,944 | 25,277 | 333 | 1.3% | 45,36 |
| Road Structures Road Furniture | | - | - | - | _ | _ | _ | _ | | - |
| Capital Spares | | | _ | | _ | _ | _ | _ | | _ |
| Storm water Infrastructure | | 5,809 | 4,000 | 8,000 | _ | 4,192 | 6,000 | 1,808 | 30.1% | 4,00 |
| Drainage Collection | | 5,809 | 4,000 | 8,000 | _ | 4,192 | 6,000 | 1,808 | 30.1% | 4,00 |
| Storm water Conveyance | | - | - | - | - | - | - | _ | | - |
| Attenuation | | - | - | - | - | - | - | _ | | - |
| Electrical Infrastructure | | 1,315,243 | 51,050 | 48,550 | - | 1,180 | 36,412 | 35,233 | 96.8% | 51,05 |
| Power Plants | | - | | - | - | - | - | | | - |
| HV Substations | | 1,315,686 | 12,500 | 10,000 | - | 134 | 7,500 | 7,366 | 98.2% | 12,50 |
| HV Switching Station | | - | - | - | - | - | - | _ | | _ |
| HV Transmission Conductors MV Substations | | - | - | - | _ | _ | - | _ | | _ |
| MV Switching Stations | | _ | _ | _ | _ | _ | _ | _ | | |
| MV Networks | | (442) | 3,000 | 3,000 | _ | _ | 2,250 | 2,250 | 100.0% | 3,00 |
| LV Networks | | _ | _ | _ | _ | _ | _ | | | _ |
| Capital Spares | | - | 35,550 | 35,550 | _ | 1,046 | 26,663 | 25,617 | 96.1% | 35,55 |
| Water Supply Infrastructure | | 59,529 | 12,500 | 21,000 | - | 5,672 | 15,750 | 10,078 | 64.0% | 12,50 |
| Dams and Weirs | | - | - | - | - | - | - | _ | | - |
| Boreholes | | - | - | - | - | - | - | - | | - |
| Reservoirs | | 1,031 | - | - | - | - | - | - | | - |
| Pump Stations | | - | - | - | - | - | - | - | 400.00/ | - |
| Water Treatment Works | | - 0.007 | 2,000 | 2,000 | - | - | 1,500 | 1,500 | 100.0% | 2,00 |
| Bulk Mains Distribution | | 6,667 41,628 | 10,500 | 19,000 | _ | 5,672 | 14,250 | - 8,578 | 60.2% | 10,50 |
| Distribution Points | | 7,074 | 10,300 | 19,000 | _ | 3,072 | 14,230 | 0,376 | 00.270 | 10,50 |
| PRV Stations | | - | _ | _ | _ | _ | _ | _ | | _ |
| Capital Spares | | 3,128 | _ | _ | _ | _ | _ | _ | | _ |
| Sanitation Infrastructure | | 62,088 | 23,500 | 13,088 | 412 | 616 | 9,816 | 9,200 | 93.7% | 23,50 |
| Pump Station | | - | 3,000 | 3,000 | - | - | 2,250 | 2,250 | 100.0% | 3,00 |
| Reticulation | | 49,461 | 14,500 | 10,000 | 412 | 575 | 7,500 | 6,925 | 92.3% | 14,50 |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | | - |
| Outfall Sewers | | 12,627 | 6,000 | 88 | - | 41 | 66 | 25 | 38.3% | 6,00 |
| Toilet Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares Solid Waste Infrastructure | | - | - | - | - | - | - | - | | - |
| Landfill Sites | | - | - | - | _ | <u>-</u> | - | _ | | _ |
| Waste Transfer Stations | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Waste Processing Facilities | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Waste Drop-off Points | | - | - | - | _ | _ | - | _ | | _ |
| Waste Separation Facilities | | - | - | - | - | - | - | - | | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | _ | | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | | - |
| Rail Lines | | - | - | - | - | - | - | - | | - |
| Rail Structures Rail Furniture | | - | - | - | _ | - | - | _ | | _ |
| Drainage Collection | | _ | _ | | _ | _ | _ | _ | | _ |
| Storm water Conveyance | | _ | _ | _ | | | _ | _ | | |
| Attenuation | | _ | _ | _ | _ | _ | _ | _ | | _ |
| MV Substations | | - | - | - | _ | _ | - | _ | | _ |
| LV Networks | | - | - | - | - | _ | - | _ | | - |
| Capital Spares | | - | - | - | - | - | - | _ | | - |
| Coastal Infrastructure | | - | - | - | - | - | - | _ | | - |
| Sand Pumps | | - | - | - | - | - | - | - | | - |
| Piers | | - | - | - | - | - | - | - | | - |
| Revetments | | - | - | - | - | - | - | - | | - |
| December of a control of the control | i . | - | - | - | - | - | - | - | | - |
| Promenades | | | | | | | | | | |
| Capital Spares Information and Communication Infrastructure | | - | - | - | - | - | - | - | | - |

| Core Levere | | _ | _ | _ | | _ | | l _ | | |
|---------------------------------------|-----|--------|--------|--------|---|-------|---------|-------|---------|-----|
| Core Layers | | | | | _ | | - | | | |
| Distribution Layers Capital Spares | | _ | - | _ | _ | _ | _ | _ | | |
| Саркаі Эрагез | | _ | _ | _ | _ | _ | _ | _ | | |
| ommunity Assets | | 34,966 | 15,703 | 13,903 | - | 2,284 | 10,427 | 8,143 | 78.1% | 15, |
| Community Facilities | | 34,966 | 15,703 | 13,903 | - | 2,284 | 10,427 | 8,143 | 78.1% | 15, |
| Halls | | - | - | - | - | _ | - | - | | |
| Centres | | 856 | 2,177 | 3,077 | - | - | 2,308 | 2,308 | 100.0% | 2 |
| Crèches | | - | - | - | - | - | - | - | | |
| Clinics/Care Centres | | - | - | - | _ | _ | - | - | | |
| Fire/Ambulance Stations | | - | - | - | - | _ | - | - | | |
| Testing Stations | | - | - | - | _ | _ | _ | - | | |
| Museums | | - | - | - | _ | _ | _ | - | | |
| Galleries | | - | - | - | _ | _ | _ | - | | |
| Theatres | | _ | _ | _ | _ | _ | _ | - | | |
| Libraries | | 1,363 | _ | _ | _ | _ | _ | _ | | |
| Cemeteries/Crematoria | | _ | 13,526 | 10,826 | _ | 2,284 | 8,120 | 5,835 | 71.9% | 1: |
| Police | | _ | _ | - | _ | | | | | · |
| Purls | | _ | _ | _ | _ | _ | _ | _ | | |
| | | | | _ | | | | _ | | |
| Public Open Space | | - | - | | _ | _ | _ | | | |
| Nature Reserves | | 20.747 | - | - | - | _ | - | - | | |
| Public Ablution Facilities | | 32,747 | - | - | - | - | - | - | | |
| Markets | | - | - | - | - | - | - | - | | |
| Stalls | | - | - | - | - | - | - | - | | |
| Abattoirs | | - | - | - | - | - | - | - | | |
| Airports | | - | - | - | - | - | - | - | | |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | _ | _ | _ | - | | |
| Sport and Recreation Facilities | | - | - | - | _ | - | - | _ | | |
| Indoor Facilities | | _ | _ | _ | _ | _ | _ | _ | | |
| Outdoor Facilities | | _ | _ | _ | _ | _ | _ | _ | | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | | |
| ritage assets | | 119 | _ | _ | _ | _ | _ | _ | | |
| | | | | | | | | _ | | |
| Monuments | | - | - | | - | - | - | | | |
| Historic Buildings | | 119 | - | - | _ | - | - | - | | |
| Works of Art | | - | - | - | _ | _ | - | - | | |
| Conservation Areas | | - | - | - | _ | - | - | - | | |
| Other Heritage | | - | - | - | _ | _ | _ | - | | |
| vestment properties | | _ | 3,350 | 3,000 | _ | _ | 2,250 | 2,250 | 100.0% | ; |
| Revenue Generating | | _ | 1,000 | 1,000 | _ | _ | 750 | 750 | 100.0% | |
| Improved Property | | _ | 1,000 | 1,000 | _ | _ | 750 | 750 | 100.0% | |
| Unimproved Property | | _ | | | _ | _ | _ | _ | | |
| Non-revenue Generating | | _ | 2,350 | 2,000 | _ | _ | 1,500 | 1,500 | 100.0% | |
| | | | | | | | | 1,500 | 100.070 | |
| Improved Property | | - | 350 | - | - | - | - 4 500 | | 400.00/ | |
| Unimproved Property | | - | 2,000 | 2,000 | - | - | 1,500 | 1,500 | 100.0% | |
| her assets | | | 1,500 | 1,500 | - | - | 1,125 | 1,125 | 100.0% | |
| Operational Buildings | | - | - | - | - | - | - | - | | |
| Municipal Offices | | - | - | - | - | _ | - | - | | |
| Pay/Enquiry Points | | - | - | - | - | _ | - | - | | |
| Building Plan Offices | | - | - | - | - | _ | - | - | | |
| Workshops | | - | - | - | - | _ | - | - | | |
| Yards | | _ | - | _ | _ | _ | _ | _ | | |
| Stores | | _ | _ | _ | _ | _ | _ | _ | | |
| Laboratories | | _ | _ | _ | _ | _ | _ | _ | | |
| Training Centres | | _ | _ | _ | _ | _ | _ | _ | | |
| Manufacturing Plant | | _ | | _ | _ | _ | _ | _ | | |
| | | _ | _ | _ | _ | _ | | _ | | |
| Depots Conital Sparse | | | | | | | - | | | |
| Capital Spares | | - | 4 500 | 4 500 | - | - | 4.405 | 4.405 | 100.09/ | |
| Housing | | - | 1,500 | 1,500 | - | - | 1,125 | 1,125 | 100.0% | |
| Staff Housing | | - | 1,500 | 1,500 | - | - | 1,125 | 1,125 | 100.0% | |
| Social Housing | | - | - | - | - | - | - | - | | |
| Capital Spares | | - | - | - | - | - | - | - | | |
| ological or Cultivated Assets | | _ | _ | _ | _ | _ | _ | _ | | |
| Biological or Cultivated Assets | | | _ | | | | | _ | | |
| Diological of Cultivated Assets | | - | - | - | - | - | - | - | | |
| angible Assets | | - | - | - | _ | _ | - | - | | |
| Servitudes | | - | - | - | - | - | - | - | | |
| Licences and Rights | | - | - | - | _ | _ | - | _ | | |
| Water Rights | | _ | _ | _ | _ | _ | _ | _ | | |
| Effluent Licenses | | _ | _ | _ | _ | _ | _ | _ | | |
| | 1 [| _ | _ | _ | _ | _ | _ | _ | | |

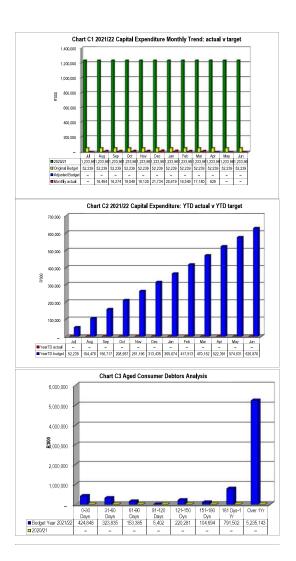
| Commuter Coffeens and Applications | ı | | | | | | | 1 | | |
|---|---|-----------|---------|---------|-------|--------|---------|---------|------------------|---------|
| Computer Software and Applications | | - | - | - | _ | - | _ | - | | _ |
| Load Settlement Software Applications | | - | - | - | _ | - | - | - | | - |
| Unspecified | | - | - | - | _ | - | - | - | | - |
| Computer Equipment | | - | - | - | _ | _ | _ | _ | | _ |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | _ | 1,671 | _ | (1,671) | #D I V/0! | _ |
| Furniture and Office Equipment | | - | - | - | - | 1,671 | - | (1,671) | #D I V/0! | - |
| Machinery and Equipment | | - | 3,590 | 3,690 | _ | 49 | 2,768 | 2,719 | 98.2% | 3,590 |
| Machinery and Equipment | | - | 3,590 | 3,690 | - | 49 | 2,768 | 2,719 | 98.2% | 3,590 |
| Transport Assets | | - | - | _ | _ | _ | _ | _ | | _ |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| <u>Land</u> | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Land | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | _ | _ | _ | _ | _ | | _ |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | _ | - | | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | 1,543,932 | 160,553 | 146,434 | 1,824 | 40,609 | 109,825 | 69,216 | 63.0% | 160,553 |

^{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 expendit

| Month | 2020/21 | Original Budge Adju | usted Budg Mor | thly actua |
|-------|-----------|---------------------|----------------|------------|
| Jul | 1,233,964 | 52,239 | - | - |
| Aug | 1,233,964 | 52,239 | - | 16,464 |
| Sep | 1,233,964 | 52,239 | = | 16,274 |
| Oct | 1,233,964 | 52,239 | - | 18,049 |
| Nov | 1,233,964 | 52,239 | = | 18,120 |
| Dec | 1,233,964 | 52,239 | = | 21,734 |
| Jan | 1,233,964 | 52,239 | - | 20,619 |
| Feb | 1,233,964 | 52,239 | = | 16,549 |
| Mar | 1,233,964 | 52,239 | - | 17,180 |
| Apr | 1,233,964 | 52,239 | = | 629 |
| May | 1,233,964 | 52,239 | - | - |
| Jun | 1,233,964 | 52,239 | - | - |

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

| Chart C3 Aged | l Consumer | Debtors Ana | lysis | 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 2021 | 424,848 | 323,835 | 153,385 | 5,402 | 220,281 | 104,694 | 791,502 | 5,235,143 |
| 2020/24 | | | | | | | | |



| | | rs (total by Deb Budget Year 2021/ | | outegory, | | | | | | | Chart C4 Consume | er Debtors (total by | Debtor Customer Cat | egory) |
|-----------------------------|--|---------------------------------------|---------------------------|------------------|----------------------|---------------------------|---------------------------------------|-----------------|------------------|----------------------|------------------|----------------------|--------------------------------|--------|
| Organs of State | 50,765 | 52,335 | | | | | | | | | | | | |
| Commercia | 881,589 | 908,855 | | | | | | | | 6,000,000 | 1 | | | |
| Households | 5,427,617 | 5,595,481 | | | | | | | | | | | | |
| Other | 681,346 | 702,419 | | | | | | | | 5,000,000 | | | | |
| | | | | | | | | | | 4,000,000 | | | | |
| | | | | | | | | | | 5,000,000 | | | | |
| | | | | | | | | | | 2,000,000 | | | | |
| | | | | | | | | | | 1,000,000 | | | | |
| | | | | | | | | | | - | Organs of State | Commercial | Households | Oth |
| | | | | | | | | | | ■ 2020/21 | 50,765 | 881,589 | 5,427,617 | 681, |
| | | | | | | | | | | ■ Budget Year 2021/2 | 52,335 | 908,855 | 5,595,481 | 702, |
| Chart C5 Age | | | | | | | | | i | | C | hart C5 Aged Credit | A | |
| 2020/21 Budget Year 2021 | Bulk Electricity 525,968 525,968 | Bulk Water PA 206,447 206,447 | rE deductio VAT - - | (output les Pens | ions / Reti Loan | repaymenTra 662 662 | de CreditorsAudit 82,926 82,926 | or Genera Other | 35,691 35,691 | 600,000 | C | nant C5 Aged Credit | ors Analysis | |
| | | | | | | | | | | 500,000 | | | | |
| | | | | | | | | | | 400,000 | | | | |
| | | | | | | | | | | 300,000 | | | | |
| | | | | | | | | | | 200,000 | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | 100,000 | | | | 7 |
| | | | | | | | | | | _ | | | ions/Lean repaymentsade Credit | |

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

| The column | 4 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | + | | - | | a 2 | 774 BILING T (in 22135.88 R 11494.28 R 12431.3 R | 8 2 8 | TOTAL BILLING Including VAT) 240 879.71 R 19 870.02 R | _ | OTAL Payment TOT including VAT) (Ind | α | | « « « « | 155 114 29 R | L Payment TOTAL (Includ | Payment TOTAL Pa ing VAT) (Including 284 121,76 R 18 | 2 a | ment TOTAL PAYN 447) R 1789 | ENTS Reyments (Payments |
|--|--|-----|------------------------------|-----------------------------|-------------------------------|-------------------------------|--|--|--|-----------------|---|------------------------------|-----------------------------|----------------|------------------|-------------------------|--|-------------------|----------------------------------|-------------------------|
| | # 50 50 50 50 50 50 50 50 50 50 50 50 50 | | _ | _ | - | rduding VAT) (In | cluding VAT) (In 221135.88 R 11494.28 R 1243.13 R | 218 505.35 R 214 91.31 R 1243.13 R | (hrduding VAT) 240 879.71 R 19 870.02 R 19 874.21 R | | including VAT) (Ind | α. | 136.721.86 R | ~ ~ ~ ~ | 155 114 29 R | ding VAT) (Includi | ing VAT) (Indudin 284 121.76 R 18 | O 708.70 R 2877 | 892.75 R 1.788 | |
| | | | 0 000 000 | 000 000 000 | | X 10 / 11 / K | 1149428 R 1243.13 R | 11491.31 R 1243.13 R | 19 870.02 R | | 4 40 500 000 | 14.50.62.07 K | 130 / 77 20 K | X 80.213.00 X | TO THE TANK | 8 T0797 F0 | 20 121.70 K 18 | J.748.70 R 287.9 | 80/7 N C/769 | 2000 |
| | | 11 | 11323.61 R | 11474.72 R | 11484.20 R | 11491.91 R | V CONTRACTOR | A 640.50 | W 17 10 07 | 115 334.12 R | 8 8 | ~ 0 | ac a | e ee | | • | ac a | | « a | |
| | | 11 | 12 896.15 R | 12 810.51 R | 12 810.51 R | 12.810.51 R | 12 896.15 R | 12.981.78 R | 12 896 15 H | 115 805.22 R | e ec | x œ | | | æ | z az | × « | z az | x ax | |
| | ~ ~ ~ ~ ~ ~ ~ ~ | | 49.83 R 1.402.15 R | 49.83 R 1.402.15 R | 49.83 R 1402.15 R | 49.83 R | 49.83 R 1.402.15 R | 49.83 R 1.402.15 R | 49.83 R 1.402.15 R | 448.47 R | oc oc | 200.00 R | 200.00 R | 200.00 R | 200.00 R | 789.13 R | 200.00 R | 589.13 R 4 | 400.00 R 2 | |
| | | | 143.12 R | 143.12 R | 143.12 R | 143.12 R 633.913.37 R | 143.12 R | 143.12 R | 143.12 R | 1288.08 R | oc o | 00 00 | ac a | 2925.21 R | oc oc | ac ac | ec ec | 578.54 R | ec a: | 503.75 |
| | | | 994 548.28 R | 890444.24 R | 221 808.46 R | 876.266.59 R | 958 801 51 R | 258 463.30 R | 673 130.63 R | 6375449.10 R | 74383.40 R | 191.98 R | | | 77 198 29 R | | : œ c | 700.00 R | . R 152 | 473.67 |
| | ۵. | | 273365.75 R | 273.382.90 R | 273 228.76 R | 273491.79 R | 273382.90 R | 273365.78 R | 273.228.76 R | 2460139.44 R | e ee | 37.290.45 R | 3.250.00 R | | c cc | | | | 177.03 R 318 | 11.61 |
| | | | 354 294.43 R 034 517.72 R | 1282916.13 R 795402.91 R | 1216 686.53 R 836 989.90 R | 1300 757.13 R 767 333.76 R | 1294738.50 R 852.696.50 R | 1299543.69 R 824700.87 R | 1314 676.34 R 743 022 90 R | 7 518 671.43 R | αα | 624 985.57 R 523 117.72 R | 448 135.49 R 54 582.72 R | αα | αα | | | α α | 635.16 R 5.462 099.37 R 5.281 | 735.99 |
| | | | 899 060.80 R | 1 862 222.42 R | 1866284.24 R | 1915 321.83 R | 1910837.65 R | 2 089 297.71 R | 1851453.56 R | 17 133 526.70 R | α . | 74 963 21 R | 72.757.49 R | α. | α ο | | | | 511.12 R 601 | 063.04 |
| | ١, | 11 | 527 514.20 R | 1 502 105.19 R | 1 505 094.70 R | 1 523 108.09 R | 1522 990.08 R | 1627537.62 R | 1525 367.11 R | 13 735 551.48 R | oc o | 11241.10 R | 11 621.04 R | e . | e 0 | Ш | Ш | | \$44.40 R 109 | 988.85 |
| | | | 871.854.47 R | 861 833.95 R | 860 639.92 R | 865 386.43 R | 80112324 R | 952 909.88 R | 80443160 R | 7 602 057.62 R | œ | 7662.86 R | 9.870.00 R | | · « | | | | 700.00 R 93 | 345.50 |
| | | | 186 818.50 R | 1 139 445.33 R | 1141632.93 R | 1 147 407.25 R | 1105 663.71 R | 1 183 148.95 R | 1310 031.74 R | 10 593 503.60 R | × « | 115 096.78 R | 3 827.09 R | × « | z « | | | | 592.31 R 1382 | 839,69 |
| | e . | | 566 106.55 R | 1455 599.33 R | 1475336.33 R | 1490 051.59 R | 1503 094.30 R | 1541113.06 R | 1663 820.05 R | 13.781.189.90 R | e . | 45302.90 R | 3617612 R | oc 0 | ec 0 | | | 768441 R 56. | 145.76 R 673 | 754.29 |
| | | 1 1 | 483 467.24 R | 471 213.69 R | 472 705.21 R | 467 883.99 R | 476 933.59 R | 475 372,43 R | 485 290 88 R | 4 293 799.21 R | · cc | 127 900 94 R | 147 033.79 R | oc. | œ | | | 5718.61 R 299. | ec ec | 82777 |
| | oc oc | | 443 328.07 R | 435 101.92 R | 195123465 R | 1 984 097.03 R | 197582591 R | 1 990 652.29 R | 2 000 401 80 R | 4 174 558.50 R | ac ac | 3340.00 R 475.565.78 R | 4 123.00 R | œ @ | cc cc | | | | 8 8 | 774.12 |
| | | ш | 233,33 R | Z33.33 R | 233.33 R | 233.33 R | 233.33 R | 233.33 R | 233.33 R | 2 099 97 R | | α | æ | · c | æ | Ш | α | ω. | æ | |
| | | - 1 | 567 462.16 R | 564 779.42 R | 562 362 26 R | 525 232.36 R | 563 758 61 R | 566 293.78 R | 528 033 45 R | 4 912 875.02 R | 500.00 R | . o. o. o. | . B | ec o | α . | ۵, | e 0 | | 500.00 R | 100.00 |
| | | ш | 227 203.50 R | 1 201 924.35 R | 1208747.41 R | 1 223 570.79 R | 1 205 801.36 R | 1 233 504.37 R | 1383 602.76 R | 11 311 826.30 R | 59 445.26 R | 53.385.36 R | 45.811.58 R | e ee | e ee | e ac | 2 2 | | c ac | 725.40 |
| | a l | ш | 104 405.69 R | 1074025.43 R | 1150894.88 R | 1 127 392.25 R | 1 202 027.74 R | 1170651.85 R | 1156033.43 R | 10 868 968 26 R | 1 225 142.57 R | 1378 604.06 R | 1504984.11 R | œ | œ | ac | 8 | _ | œ | 230.94 |
| 1985 | | | 506 659.31 R | 506 102.43 R | 774 194.46 R | S07 661.60 R | 50975148 R | 527 293.67 R | 775 402 11 R | S 111 170.05 R | 1039.32 R | 1041.72 R | | ec e | œ c | ac c | 8 0 | ~ | S06.60 R 6 | 175.05 |
| The column | | | 360 086.59 R | 335 918.90 R | 333 289.62 R | 359 056.88 R | 343 819.74 R | 340 620.09 R | 374 308.45 R | 3 059 210.59 R | 391609.79 R | 270 839 59 R | 335 898.47 R | 269 326.28 R | 365.458.78 R | e ac | e ee | | 2 20 | 145.25 |
| 1871 | 00 | H | 711061.31 R | 43.404.31 R | 47812.61 R | 49 189.89 R | 58 665.06 R | 48 110.54 R | 54313.21 R | 1088215.22 R | 27.955.80 R | 115 655.16 R | 20.448.03 R | 10 763.83 R | 75 555.06 R | ac. | 11 R | œ | 3 8 | 99'686 |
| | oc | | 88 554.59 R | 88 757.26 R | 89 564.66 R | 81 399.11 R | 80 514.21 R | 90 531.56 R | 83 971 66 R | 773.797.34 R | 189 460.67 R | 65 837.20 R | 91.724.09 R | 64 690.74 R | 108 601.73 R | ac . | 8 | œ | 39 B | 465.21 |
| 1985 | oc | | 299 084.74 R | 263 262.50 R | 50157122 R | 226 003.15 R | 282 141 21 R | 207 076.94 R | 231716.41 R | 2 583 492.08 R | 245 803.97 R | 289176.40 R | 291 082.78 R | 312 226.66 R | 254 375.15 R | ac a | e 0 | ec 0 | 2 a | 312.54 |
| 18 18 18 18 18 18 18 18 | | 1 | 5182.35 R | 5 152.38 R | 5182.38 R | 5 182.38 R | 5182.38 R | 5 182.38 R | 5 162 38 R | 46 651.77 R | 8 B | R . | 120 304 10 B | 4.02.00.00 R | 1/0 JUL 04 R | c ac | e ee | | c ac | ******* |
| | | ш | 23 175.11 R | 23 175.11 R | 23 175.11 R | 23 175.11 R | 23 175.11 R | 23 175.11 R | 23 175 11 R | 208 575 99 R | ec . | α. | ex | ec | a | αc | α | α | α | |
| 1871 1871 1872 | | ш | 782 412.14 R | 727 907.46 R | 795 996.09 R | 874 312.58 R | 861147.26 R | 854 407.37 R | 937 245 69 R | 8 026 012 80 R | 552 555.16 R | 505 641.50 R | 492 904.96 R | 580 981.77 R | 359 966.08 R | ac a | œ. | ac i | ac i | 667.13 |
| 1871 1870 | | - 1 | 11 199.60 R | 11 199.60 R | 11 199 60 R | 11 199.60 R | 11 199 60 R | 11 199.60 R | 10 349 34 R | 99 946 14 R | 101.28 R | | . B | . R | B | | | | ac a | 101.28 |
| The control of the | | | 76 924 PR R | 70 761 76 B | 70.791.76 R | 89 209 51 B | 89 209 51 B | 89 209 51 B | 89 209 51 8 | 707.637.17 8 | 79 963 SD B | 4 849 68 B | 15 806 34 B | 17 797 16 R | 11547.66 R | 8 275 27 B | 6.279 57 B 3 | 1425930 R 143 | | 179.13 |
| 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | | | 3 988.83 R | 3 958.83 R | 3 988.83 R | 14 201.33 R | 14 201 33 R | 14 201.33 R | 14 201 33 R | 76.749.47 R | | | | | | | ~ | | æ | |
| | 0. | H | 6 454.55 R | 6.454.55 R | 6 454.55 R | 6.454.55 R | 6454.55 R | 6.454.55 R | 6.454.55 R | S8 090.95 R | | | œ. | œ | | ac | œ | 8 | œ | |
| 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | oc . | | 1536.17 R | 1536.17 R | 1536.17 R | 1536.17 R | 1536.17 R | 1536.17 R | 1536.17 R | 13 825.53 R | | | ac i | ec 1 | | ac 1 | œ 1 | ec : | ec 1 | |
| 1985 | | | 20625.00 R | 20,625,00 R | 20625.00 R | 55 657 50 R | 4 01000 H | 15 637.50 R | 401000 B | 325.875.00 8 | 41.836.68 R | | | | | | 11325.00 8 1 | 1175.00 R 113 | 27 R 00 275 | 861.68 |
| 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | oc. | | 78 984.01 R | 78 954.01 R | 75 984.01 R | 78 984.01 R | 78 984.01 R | 78 984.01 R | 78 984.01 R | 710 856.09 R | 2 236.21 R | \$ 806.12 R | 1475.80 R | 6 047.75 R | 2 025.06 R | ac | | | 634.85 R 43 | 654.88 |
| 1985 | oc | ı | 21 408.84 R | 21 592.81 R | 21 592.81 R | 21 592.81 R | 21 592 81 R | 21 592.81 R | 21 592 81 R | 193 783 38 R | 5 136.09 R | 3339.83 R | 2411.62 R | 3 318.79 R | 9483.58 R | ac | | | 730.62 R 49 | 861.75 |
| 1.1. | | - 1 | 28 189.43 R | 28 189.43 R | 28 189.43 R | 28 189.43 R | 28189.43 R | 28 189.43 R | 28 189.43 R | 255 234.53 R | 3711.74 R | 11260.42 R | 15 635.81 R | 13 164.12 R | 13 164.12 R | ac | | | 164.12 R 121 | 241.05 |
| 1985 | | - 1 | 127 876.61 R | 127 876.61 R | 127 876.61 R | 127 876.61 R | 127 876 61 R | 127 876.61 R | 127 876 61 R | 1150 668 61 R | 59453.43 R | 120871.12 R | 115 110.63 R | 17 532.08 R | 210 148.35 R | a . | |] | 595.20 R 1073 | 253.78 |
| 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | | | 1221 00 0 | 1 224 00 0 | 52 338.26 R | 32.558.26 R | 32.338.25 R | 52.538.26 R | 1 224 00 10 | 400 200 23 K | 42 703.57 R | 41 366.72 R | 49553.67 R | 1 23 429.00 K | 81 209 99 H | | | | 057.73 R | 34840 |
| 1. 1. 1. 1. 1. 1. 1. 1. | | | 147 803.50 R | 147 803.50 R | 147 803 50 R | 147 803.50 R | 147 803 50 R | 147 803.50 R | 147 803 SO R | 133023150 R | S0.01 R | 816.83 R | \$16.83 R | 816.83 R | 816.83 R | \$16.83 R | 816.83 R | 816.83 R 8 | \$16.83 R 6 | 584.65 |
| | | 1 | 19 464.31 R | 19 464.31 R | 19464.31 R | 21511.73 R | 21511.73 R | 21 511.73 R | 21511.73 R | 182 963.31 R | 150.00 R | 131.08 R | 131.08 R | | 263.06 R | 4 131.08 R | 200.00 R | 463.12 R 1 | 131.08 R S | 600.50 |
| 1,000,100 1,000,000 1,00 | 0. | H | S57 347.07 R | 530 002.42 R | 500 028.23 R | 554 577.06 R | 639 429.30 R | 571 732.05 R | 570 024.28 R | 4 905 200.68 R | 503 904.70 R | 415 986.66 R | 444 565.26 R | 508 307.08 R | 518 093.35 R | 493 384.36 R | 550 737.83 R 65 | \$ 601.19 R 536.0 | 075.65 R 4.629 | 82F.08 |
| | oc. | | 144 127.58 R | 132 760.82 R | 124 060.63 R | 139 309.54 R | 123 683.30 R | 100 137.75 R | 111420.64 R | 1142324.53 R | 171 669.26 R | 127 596.55 R | 100 349.86 R | 136 970.38 R | 192 105.41 R | 101 073.59 R | 121 054.12 R 11 | 911143 R 105: | 594.58 R 1175 | 526.18 |
| | | | 206 206.89 R | 372 210.79 R | 707 289.84 R | 390 892.63 R | 409 132.74 R | 399 783.95 R | 371968.84 R | 3931565.20 R | 388 243.82 R | 396 422.73 R | 386 033.46 R | 464 543.31 R | 519 590.13 R | 392 732.88 R | 430 419.55 R 36 | 234256 R 474. | 005.91 R 3814 | 404.35 |
| 1985 | | | 111.392.27 R | 1 003 530.69 R | 1076277.53 R | 992 607.24 R | 890119.81 R | 922 959.39 R | 938.268.27 R | 8 559 140.07 R | 774 255.63 R | 633 586.95 R | 758.240.54 R | 912 633.07 R | 889 799 26 R | 925 336.29 R | 830 238.62 R 86 | 9538.42 R 906.2 | 302.39 R 7499 | 951.17 |
| 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | oc | ıı | 777 168.86 R | 797 788.83 R | 702 812.30 R | 786 222.70 R | 1253165.88 R | 743 937.53 R | 746 231.68 R | 7.448.004.00 R | 563 064.78 R | 874 202.42 R | \$19.766.81 R | 870 720.79 R | 521013.18 R | 549.745.85 R | 486 524,84 R 62 | 1057.27 R 760. | 248.34 R 6.066 | 344.28 |
| | | - 1 | 233 504.26 R | 228 430.18 R | 214 998.34 R | 266 735.57 R | 302 363.96 R | 237 564.70 R | 240 630.64 R | 2 172 049.00 R | 185 345,93 R | 185 683.57 R | 184 814.62 R | 341 889.39 R | 273 171 56 R | 194 282.12 R | 155 562.27 R 25 | 9 636 65 R 202. | 119.52 R 1982 | 505.63 |
| 15.5.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 | | | 373 270 28 R | 228 370.69 R | 204 359.02 R | 236 099.86 R | 541899 34 R | 346 727.61 R | 215 280 50 R | 2 370 632.94 R | 190 971.10 R | 24102354 R | 202345.64 R | 218 367.35 R | 195 570 21 R | 180 201.70 R | 242 362.71 R 25 | 342702 R 456- | 572.26 R 2.573 | 219.89 |
| | | ш | 35 226.98 R | 32 699.99 R | 32 593.05 R | 32 032.90 R | 35 635.97 R | 33 641.79 R | 36 587.49 R | 303 993.49 R | 28 OMS.69 R | 33 898 49 R | 30.759.98 R | 25.470.47 R | 37414.16 R | 27.974.40 R | 28 610.33 R 2 | 5757.85 R 41.4 | 415.16 R 279 | 346.53 |
| 1,447,10 | oc. | ш | 237 823.21 R | S 290 735.46 R | 5 408 483.58 R | S 182 118.85 R | 5477 678.82 R | 4 786 019.20 R | 4 460 768.32 R | S0 202 823.89 R | 7 249 148.31 R | 3266117.66 R | 6 465 225.41 R | 4 S40 909.86 R | 5 879 730.41 R 5 | 5 049 955.20 R 5. | 242 191.97 R 99 | 2008.43 R 9163.2 | 356.46 R 47.847. | 153.71 |
| 1985 | | | 397 220.83 R | 311726.22 R | 266 785.27 R | 339 571.49 R | 349 965.30 R | 329 204.69 R | 317.934.84 R | 3 113 724.42 R | 310 190.60 R | 311669.21 R | 390 107.05 R | 361 042.54 R | 348 693 54 R | 233 105.62 R | 258 773.78 R 27 | 0617.85 R 290. | 536.01 R 2.774 | 736.20 |
| | | | 17 441 39 R | 17.441.39 R | 17 dd 1 39 R | 17 441 39 R | 17 461 39 R | 12.009.55 R | 11.859.55 B | 145 983.87 8 | 15 054 9K R | 18 402 245 DR | 70.078.76 R | 17 689.87 R | 17.777.83 R | 27 772 78 R | 740169 R | 040/112 R 5/3 | B 125 | 518.07 |
| 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | 00 | H | 523 003.90 R | 523 003.90 R | 523 003.90 R | 523 140.92 R | 525 222.02 R | 523 175.17 R | 523 003.90 R | 4711811.47 R | 624 052.74 R | 525 253.86 R | 523 003.90 R | 523 003.90 R | 523 003.90 R | 523 003.90 R | 523 140.92 R 52 | 5 222 02 R 523; | 175.17 R 4.812 | 860.31 |
| 1,10,100 | oc | - 1 | 825 550.54 R | 632 516.86 R | 653 707.59 R | 699 302.47 R | 827 102 94 R | 730 836.81 R | 725 467.27 R | 6 601 369.27 R | 627 548.66 R | 536 448.14 R | 506319.21 R | 512 927.04 R | 542 926.89 R | 673.750.41 R | 562 456.69 R 52 | 5 542 38 R 631 | 050.07 R 5.118 | 999.49 |
| 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, | | | 8//395//5 R | 302 150.14 K | 285 741.75 K | 310,400,06 | 672 884 76 B | 712.5/5.81 R | 470.710.78 B | 3 206 627 63 0 | 20 AD ADT 702 | 316.736.47 p | 307 340 08 B | 784 235.55 K | 77 019450 K | 242,452,03 p | 555 U52.52 K 51 | 3513.73 K 347. | 412 25, B 2 074 | 571.58 |
| 100.000.1 100.000.1 <t< td=""><td></td><td>ш</td><td>4334.91 R</td><td>4 334.91 R</td><td>4 334.91 R</td><td>4 334.91 R</td><td>4334.91 R</td><td>4 334.91 R</td><td>4334.91 R</td><td>39 014.19 R</td><td>27.784.23 R</td><td>α</td><td>æ</td><td>7 043.36 R</td><td>2342.03 R</td><td>ec</td><td>4702.40 R</td><td>. R 23</td><td>342.03 R 44</td><td>214.05</td></t<> | | ш | 4334.91 R | 4 334.91 R | 4 334.91 R | 4 334.91 R | 4334.91 R | 4 334.91 R | 4334.91 R | 39 014.19 R | 27.784.23 R | α | æ | 7 043.36 R | 2342.03 R | ec | 4702.40 R | . R 23 | 342.03 R 44 | 214.05 |
| Control Cont | | - 1 | 66 197 48 R | 74 444.60 R | 81 476.52 R | 34 164.45 R | 72 914 OB R | 85 953.48 R | 86455.20 R | 700433.15 R | 94 602.19 R | 96 025 599 R | 98 336.17 R | 201 813.74 R | 84 262 34 R | 113 OK3.34 R | 74 738.99 R 6 | 4579.56 R 75. | CCC.00 R 902 | 422.32 |
| | | | 53 403.36 R | 55.422.39 R | 52.282.49 R | S4 308.68 R | 52.789.88 R | 52.350.62 R | SS 717.10 R | 449 739 61 8 | 68 452.94 R | 42.094.51 R | 51 589.13 R | 83 352.01 R | 43.635.58 R | 48 600.64 R | 43 535.61 R 3 | 3649.46 R 47.4 | 457.30 R 468 | 367.18 |
| 1,11,11,11,11,11,11,11,11,11,11,11,11,1 | | ш | 308 764.47 R | 296 718.52 R | 296 348.68 R | 297 562.18 R | 321 064 94 R | 333 216.75 R | 305 384 20 R | 2 775 512 92 R | 257.796.77 R | 534 930.91 R | 98 387.03 R | 188 146.83 R | 569 886.55 R | 385 770:10 R | 156.535.94 R 30 | 7775.80 R 168.2 | 561.53 R 2.668 | 091.46 |
| 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1, | | | 49 /16.99 K | 41 256.93 K | 38 886.17 K | 42 553.U5 K | 1 200 C01 GC 0 | 303/4./5 R | 4//35.63 R | 0 100 503 30 0 | 83512.10 K | 24 320.05 K | 59 /50.61 N | 42509.97 K | 55 195 59 K | 35 624.448 K | 3/9/4.55 K 2 | 120C41 0 01C2 | 207 04 B 288 | 180.25 |
| | | | 30 954.22 R | 30 157.17 R | 30.216.46 R | 32.474.66 R | 34 420.19 R | 24 728.04 R | 24 332 14 R | 271334.69 R | 28 124.19 R | 4734.92 R | 11 284.92 R | 32 138.99 R | 2 900.00 R | 7.469.84 R | 7 384.92 R 2 | 9090.77 R 36 | 606.65 R 126 | 785.20 |
| 1 1 1 1 1 1 1 1 1 1 | oc. | ш | 72 928.02 R | 72.853.36 R | 72.892.97 R | 72 078.84 R | 70 913.73 R | 71 222.80 R | 79.707.44 R | 659 032 49 R | 38 988.38 R | 68 647.60 R | 185 377.14 R | 27 666.96 R | 109 846 57 R | 42.975.37 R | 61105.82 R 4 | 914422 R 614 | 471.23 R 64S | 223.29 |
| 112540 112520 1 | ١, | | 89 051.56 R | 88 809.16 R | 89 156.88 R | 74 678.14 R | 88 814.53 R | 73 168.94 R | 80 447 99 R | 752 438.84 R | 70 673.01 R | 48 898.76 R | 190 633.95 R | 90 004.74 R | 68.855.39 R | \$2,227.38 R | 131465.42 R 6 | 1301.04 R 182. | 118.85 R 896 | 178.54 |
| 1975 | | | 22 262.99 R | 22.262.99 R | 22 262 59 R | 22 262.99 R | Z2 262 59 R | 22 262.99 R | Z2 262 99 R | 20177579 R | 116.67 R | 116.67 R | 5 920.05 R | 59 259.96 R | 345.53 R | 8 368.37 R | 3009,50 R 2 | \$153.70 R 66 | 653.16 R 111 | 19'996 |
| 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1, | oc | ш | 1123,42 R | 1123.42 R | 1123.42 R | 1123.42 R | 1123.42 R | 1 123,42 R | 1123.42 R | 10 110.78 R | | ec . | ec . | ec | ec . | ec . | œ | æ | œ | |
| 1982 | | - 1 | 133 790.99 R | 187.474.72 R | 148 514.85 R | 170 511.27 R | 170 744.67 R | 227 745.94 R | 156 984 53 R | 1562 666.72 R | 71.284.36 R | 167 997.18 R | 146 908.58 R | 83 346.75 R | 268 439.35 R | 49 647.23 R | 114 324.32 R 19 | 7457.33 R 138 | 781.83 R 1236 | 216.93 |
| 1972 | | | 2 191.55 × | 2 191.56 K | Z 194.56 h | 33.566.56 K | 13 566 56 H | 242450 0 | 23 See Se n | 02 22 802 50 | × 0 | x a | x a | x 0 | x a | * a | × 0 | x 0 | * 0 | |
| 1 | | ш | 762.67 R | 762.67 R | 762.67 R | 762.67 R | 762.67 R | 762.67 R | 762.67 R | 6 864.03 R | ec . | | ec . | ec . | | | | | 2 | |
| Third Thir | oc. | ш | 669.49 R | 669.49 R | 669.49 R | 669.49 R | 669.49 R | 669.49 R | 659.49 R | 6025.41 R | ec | æ | ez | ez | 8 | ec . | æ | æ | œ | |
| 1,000 1,00 | | | 11913.69 R | 11913.69 R | 63 326.19 R | 91976.19 R | 91 976.19 R | 91.976.19 R | 78 376 19 R | 465 235.71 R | 36 225.50 R | . B | 36 886.11 R | 14 041.99 R | 16 872 89 R | 62 966.81 R | 1 200.00 R 15 | 792938 R 87. | 965.90 R 414 | 85'880 |
| 1 | | | 347534 R | 3475.34 R | 347534 R | 347534 R | 3475 24 R | 347534 R | 3475 24 B | 31278.06 R | 115.00 K | 815.55 K | 615.33 K | 615.33 K | 615.53 K | 615.33 K | × « | 1.255.16 H | 613.35 K | 062.14 |
| Control Cont | | 1 1 | 16 000.00 R | 16 000.00 R | 16 000.00 R | 16 000.00 R | 16 000.00 R | 16 000.00 R | 16 000 00 R | 144 000.00 R | | | ec . | œ | æ | ac | œ | œ | ac . | |
| 1 1 1 1 1 1 1 1 1 1 | | | 229.67 R | 229.67 R | 229.67 R | 229.67 R | 229.67 R | 229.67 R | 229.67 R | 2 057.03 R | | cc : | ac 1 | ec 1 | | ac 1 | œ 1 | ec 1 | ac 1 | |
| 8 (1972) 8 (1972) 8 (1972) 8 (1972) 8 (1972) 8 (1972) 8 (1972) 9 (1972) 8 | oc oc | | 1337.92 R 349 534,69 R | 2 842 194.00 R | 1337.92 R 2570565.06 R | 2 556 360.15 R | 2 903 297 30 R | 1337.92 R 2 897 380,34 R | 3 050 549.63 R | 25 023 295.87 R | 8375,05 R | 2547.98 R | 9 557.63 R | 23 435,09 R | 7 003.51 R | 12 063.47 R | 24136.78 R | \$733.92 R 20S | 933,12 R 125 | 310.69 |
| 8 9514559 R 2019050 R 2019 | 00 | ш | 84 922.80 R | 84 854.29 R | 84 854.29 R | 84 854.29 R | \$4.404.17 R | 84 678.20 R | 84 404.17 R | 762 746.73 R | ec . | α. | ac | ec . | α. | αc | ec | ω. | œ | |
| A TOTAL A MANUAL A MA | | | 037 823.52 R | 2 019 009.83 R | 1 006 102.52 R | 951 992.62 R | 1190 036.54 R | 1 135 208.64 R | 1372 643.15 R | 10 776 356.72 R | 433 796.54 R | 329 077.07 R | 335 692.77 R | 166 225.09 R | 383 407.06 R | ac a | × 0 | 2 704.86 R 293 | ac a | 169.53 |

| 200 200 200 200 200 200 200 200 200 200 | 105% | 76% | 769 | % % | 00% | 98 | 20 | 35% | 27% | %0 | 360 | %0 | 42% | *6 | 88.8 | *6 | %0 | % % | 27% | 16% | 8 8 | 2% | MDIV/OI 056 | 360 | %0 | % % | 11% | 10% | 67.5 | 160 | 38 | 350 | 156 | 48% | 3006 | 16 ES | % | 35% | 100% | 360 | 73% | 39% | 80 8 | 8 | 8 8 | 95% | %P6 | 34% | %66 | 45% | 125% | 20.00 | 27% | 360 | %0 | 12% | 81% | 46% | %0 | 818 | %(8) | 93% | 81% | 81% |
|--|--|---|----------------------------|-------------------------|-----------------------------------|-------------------------------|-------------------|------------------------|-------------------|-------------------|---------------------|-------------------|--------------|-------------------|------------------------------------|------------------|-----------------|-----------------------------------|--------------------|--------------------------------------|------------------------------|------------------|--|-------------------|---|----------------|---------------|-----------------------------|--------------------------------|----------------------|--------------|------------------------------------|-----------------|------------------|------------------------------------|--------------------------|------------------|--------------------|--------------------------------|---------------------|----------------|--|------------------|---------------|-----------------------------|------------------------------|------------------|------------|------------|---------------------------------------|---------------------|--------------------|--|--------------------|------------------|-------------------------------|---------------------------|---------------------------|--------------|-----------------|----------------------------------|--------------------------------------|------------------|--|
| ac ac ac | R 670 540.06 R 992 810.02 | « « | R 2187384.56 R . | | R 321894.00 | ac ac | R 40712.64 | R 118776.68 | ac a | | R | | R 1856630.07 | | R 37.867.92 | . 55,550 | | ~ ~ | R 1511324.36 | R 21865471.31 | ac a | R 1967.05 | | | | | R 15459.22 | R 1432 706.32 | ac ac | R 4382929.18 | c ac | R 452.363.41 R 7.464.09 | ac a | R 56.720.06 | R 10 000.00 | R 131129.74 | | ac ac | R 826 865.75 | | R 1449876.99 | R 548452.26 R 800.00 | | R 9708.53 | R 2260.18 | a a | R 27332699.59 | | R 41800.51 | ac ac | R 150491.66 | x a | α α | a a | | R 22.134.04 R 1.848.382.33 | ac ac | R 14 700.65 | | اعماء | R 472.270.209.44 R 669.136.65 | a a | ا م | a a |
| | R 74.204.50 | a a | R 628.856.98 | | R 25 990.50 | ac ac | R 2 500.00 | R 40 224.23 | ac a | | . 100 780 00 | | R 220 568.80 | | R 3075.00 | 1,250 00 | e ec | æ æ | ac 1 | R 2115711.66 | cc cc | R 227.50 | « « | | e œ | ac ac | 62 6 | R 92.744.10 | ac ac | R 533 666.94 | | R 38615.70 | ac a | R 6180.83 | | R 85 048.95 | e ac | R 26 703.89 | « a | e e e | R 149 182.62 | ac ac | | R 1162.15 | ac ac | IJ. | R 3156405.82 | Ш | R 4817.07 | | R 16.599.36 | Ш | | Ш | | R 123.394.57 | | R 1331.16 | | | R 46 739 136.08 R 82 528.82 | | ۵, | |
| ec ec ec | R 86.063.32 R 224.188.99 | α α | R 211347.12 R | | R 15362.60 | R 20357.18 | R 2500.00 | R 40.00 | R 11755.25 | | | : 00 | R 155.694.95 | | R 3075.00 | . 0000 | R | e e | œ , | R 5036.86 R 1785.760.47 | ec ec | R 226.50 | « « | 16.020.00 | R . | | R 3500.00 | R 24 998.92 | oc oc | R 271238.29 | c ec | R 31059.22 R 1029.08 | ec 0 | R 7672.03 | R 2000.00 | R 254925 | | αα | R 123 690.38 | | R 117765.94 | R 41354.02 | | R 1162.15 | ec ec | ec ec | R 3576415.40 F | ٠. | R 4833.96 | R 178947.19 | R 16654.94 R | | | IJ. | | R 2784.62 R 21701203 | or or | R 2115.86 R 114.06135 | | ×α | R 59.978.653.29 R 57.065.60 | œœ | œ | œœ |
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| 3 419 522 98 3 31 479 486 30 | 3 640 745 80 | 7 300 630.88 | 3 180 052 93 | 1 9115.58 1 10159.47 | 1 6385.22 | 11129625 | 673 635.91 | 337 237.42 | 142,840,74 | 24716.25 | 26573688 | 4 348.53 | 4432079.00 | 10 806.33 | 44413.92 | 14176.53 | 654478.47 | 42646.50 | \$ \$537411.17 | 340 738.44 | 219 650.04 | 3 87618.06 | 3 707.73 | 33 210 99 | 1 591 452.00 | 3 125 756.61 | 134 541.23 | 1 13 926 378.53 | 3 11943.72 3 50.232.66 | 5 624 578.27 | 1212 590.48 | 2 691 665.74 | 5 961 290.30 | 117490.92 | 32,966,55 | 191794.50 | 13 825.53 | 13474.53 | \$ \$23.498.49 | 31492.53 | 1 1965 552.61 | 1 2407942.56 | 249327.00 | 12 874 176.90 | 2 094 357.98 | 11354764.09 | 28945956.24 | 7 7268.13 | 42 196.35 | 7 2677 868.29 | 120 126 80 | 4433 590.87 | 332.091.16 | 6 365.34 | 3 24 102.00 | 1 328761629 | 159 879.78 | 32 135.85 | 36387.00 | 120 593 820.45 | 2 500 681 741.92 F | 33.251124.58 | 24 053 738.83 | AUTO TO T |
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| GEELHOUTPARK X 004 GEELHOUTPARK X 005 GEELHOUTPARK X 005 | GEELHOUTPARK X 005 GEELHOUTPARK X 005 | GEELHOUTPARK X 00. GEELHOUTPARK X 010. | GOEDGEDACHT 110 A | GOEDGEDACHT 114. | GRENS 31 IQ GROOTFONTEIN 346 J | HARTBEESTFONTEIN- | HARTBEESTFONTEIN- | HARTEBEESFONTEIN: | HOEDSPRUIT 298 JO | IN-DIE-KOM 345 JQ | KAFFERSKRAAL 133 JC | KAREEPOORT 407 JO | KARLIENPARK | KLEINDOORNSPRUIT. | KUPFONTEIN 300 JQ KUPGAT 281 JQ | KUPGATKOP 115 JQ | KUPPLAAT 129 JQ | KUPPLAAT 77 JQ. KUPRAND 390 JO | KOOKFONTEIN 265 J. | KROMRIVIER 347 JO KROONDAL 304 JQ | LAPOLOGANG FFINWOP 407 IO | LEUWPOORT 357.JQ | LETHABONG EXT 002 LETHABONG EXT 003 | LOSPERFONTEIN 405 | MARIKANA X 002 | MARIKANA X 004 | MERTING EXT 5 | MERTING-3 | MIMOSA 81 JQ MOADOWNS 39 JQ | MODDERFONTEIN 332 JQ | MODIKWE | MONNAKATO UNIT, MONNAKATO X 002 | MONNAKATO X 003 | MONTENGOELU 398. | MONTION 310 JQ MORGENZON 261 JQ | MAAUWPOORT 355 J. | NOOTGEDACHT 289. | DUFANTSHOEK 356 AQ | OUFANTSNEK OUFANTSPOORT 328 | ONDERSTEPOORT 98 JO | DORZAAK 335 JQ | PAARDEKRAAL 279 JC PAARDEKRAAL 333 JG | ALMIETKUIL 25 IQ | PHATSIMA | PHATSIMA X 002 | PLATKUP 40 IQ. PROTEAPARK | PROTEAPARK X 001 | RAU 377 JQ | RENAN | RHENOSTERFONTEIN RHENOSTERHOEK 34% | RHINO VALLEY 320 JC | RIETFONTEIN 338 JO | RIETFONTEIN 348 JQ RIETFONTEIN 350 JO | RIETFONTEIN 995 JQ | RIETVALEI 314 JQ | RIETVLY 271 JQ | TOODEKRAALSPRUIT | ROODEKRANZ 349 JO | COMMI 285 JQ | TURAL AREAS | RUSTENBURG X 001 | IUSTENBURG X 002 IUSTENBURG X 003 | RUSTENBURG X 004 | USTENBURG X 007 |

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| 38% | 87% 87% | 97% | 101% | %96 %96 | 7876 | 94% | % % % % % % % % % % % % % % % % % % % | **** | 113% | 8% | 8% | 27% | 311% | 267% WDD//foil | 102% | 9,009 | 36 | 24% | 76% | 81% | 37% | 15% | *6 | 35% | * | 8 8 | #DIV/0I | 86 88 | 3% | #DIV/01 | 9429 | 10% | *60 | 26% | 84% | 24% | 88% | 102% | 32% | 24% | 81% | 102% | 36% | 93% | 103% | 300 | 9528 | 93% | 91% | 102% | 115% | 106% | 79% | 74% | 7001 | 7,588 7,588 | 136% | 150% | 93% | 300% | 79% | %96 % | 67% | 93% | 38% | 124% | 201% | 508 | 2086 | 77% | 137% | 3671 |
|--|--------------------------|--|--------------------------------------|------------------|------------------|------------------|---------------------------------------|------------------|------------------|-----------------|------------------|----------------------------|------------------|-------------------|-----------------|--------------|-----------------|----------------|------------------|-----------------------------|----------------|----------------|---------------|-----------------|-----------------|----------------|----------------|----------------|---------------|-----------------|-----------------|---------------------------------------|-----------------|---------------|-----------------|-----------------|-------------------|----------------|----------------|----------------------------|---------------|-----------------------------|-----------------|------------------------------------|-----------------|------------------------------------|----------------|----------------------------------|-----------------|----------------------------------|----------------------|-----------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------------------|-----------------|----------------------------------|-----------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| R 260965,60 R 45818848 R 400591,94 | R 4 222 889.29 | R 4329 691.53 | R 3887689.87 R 7340441.54 | R 268785.93 | R 5336565.09 | R 549961.22 | R 2195452.35 | R 2883367.30 | R 3377564.00 | R 20457.91 | R 3 000.00 | R 1367577.78 | ec ec | R 108 644.80 | R 2629.97 | R 9540.12 | c ec | a 0 | R 14 600 807.54 | R 9858650.75 | R 3800428.97 | R 1931934,09 | | R 7547302042 | | α α | . « | ac a | R 24154.64 | | R 533 793.61 | R 8431.23 | R *10300.30 | R 25 518.07 | R 370847.72 | R 5453752.27 | R 1488920.33 | R 3776316.23 | R 30165.30 | R 37.392.28 | R 1137964.98 | R 1606.297.82 | R 5.466.853.73 | R 2 912 965.04 | R 2.054 968.61 | R 32.387.228.57 | R 2 202 778.77 | R 12 007 947.73 | R 7233166.64 | R 3300551.05 | R 1105 903.03 | R 682 801.53 | R 1204830.61 | R 775 031.07 | R 1536651.60 | R 1323511.49 | R 44116.76 | 8 3211005.69 | R 729 464.76 | R 829635.18 | R 1436 070.69 | R 472 462.95 | R 545.254.91 | R 1163536.02 | R 4783151.76 | R 4141193.03 | R 1605 962.92 | R 868036.45 | R 3162903.38 | R 51733.53 | R 5731507.45 | R 1707435.55 |
| 7 R 105 088.26 7 R 122 189.40 | | 8 R 539429.41 | | | | | | Ш | | 9 R 1825.50 | | 9 R 3562.52 | R 7095 | | 8 R 287.08 | | IJ |]. | 2 R 2073083.33 | | R 525 959.26 | 7 R 211822.87 | | 1 R 15665905.70 | e ec | e a | | ac a | 3 R 369.72 | | 5 R 66.638.16 | 3 R 27.08 | . ac | 8 8 8 8 | 2 R 2 | 9 R 66 | 8 R 208 162.93 | 8 R 49 | R | 2 2 | 1 R 138187.51 | 2 R 100469.3 | 7 R 610 960.84 | S R 304 542.20 | 3 R 294234.63 | 8 R 3641207.21 | 0 R 207 619.12 | 3 R 1598519.42 2 R 308494.28 | 5 R \$10.073.55 | R 261613.0° | 3 R 289 193.64 | 93.470.60 | 1 R 220214.54 | 5 R 81051.8E | 1 R 176.267.02 | 7 R 151 852.12 | œ | cc 0 | e ec | a 0 | z az | 9 R 74045.75 | R 49792.56 | 5 R 138765.2 | 8 R 194251.96 2 R 505526.27 | 7 R 544175,94 | 2 R 278 GO7.15 | 1 R 139483.35 | 9 R 444 093.73 | 9 R 6 069.45 | 1 R 945 809.71 | 3 R 218 00 / 12 |
| 4 R 6835.10 2 R 25.395.30 7 R 30.004.77 | αα | 5 R 50036599 F 2 R 66167286 F | œœ | oc 00 | oc 0 | e œ | αα | ec . | oc o | 7 R 4850.0 | R 1000.0 | 2 R 555630 0 R 112 2953 | 7 R 1497.68 | 0 R 7100.0 | 5 R 287.00 | ec e | c ac | ec 0 | 1 R 149019132 F | oc oc | 695 895.3 | 3 R 369140.6 | | 8 9357744.6 | · ec | ec e | · · | oc o | 2 R 3979.4 | . A 502 | 5 R 66728.1 | R 27.0 | c ec | oc 0 | e ee | ec 0 | S R 157182.2 | α | oc | ωω | œ | 2 R 183192.9 | Ξ, | R 677.102.34 | 7 R 233.957.5 | 8 R 2197003.6 | 5 R 3414759 | R 1343 | R 1017 | R 8350 | 1 R 10719734 | 8 88 | 1 R 568100 | 2 R 68,709.00 | 8 R 1765560 | e ee | α | 8 R 457454.28 | ec | ec | e œ | 4 R 7219.6 | 1 K 462//0 | 5 R 138765.2 | R 365748.5 1 R 1094811.5 | 3 R 409169.7 | 7 R 166826.11 5 R 149.014.3 | 4 R 809503 | 4 R 357.062.4 | 5 R 7418.7 | 2 R 432.883.3 | 3 R 20729us |
| 7 R 64596.33 8 8 32381.23 | αα | 5 R 358583.25 5 R 562599.22 | ac ac | ac ac | 60 0 | e ee | ac ac | ac . | a a | 2 R 1838.17 | a . | 5 R 156259.10 | 3 R 2 083.5: | 2 R 4 000.00 | 8 R 287.00 | | c cc | ac a | 7 R 1584955.81 | ac a | 9 R 193 669.70 | 31824.3 | | 2 R 8696743.80 | : ec | | ec ec | ac a | 5 R 678.52 | B a c | 5 R 66708.16 | 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 | e ee | ۵ ۵ | | ac a | 7 R 166 004.36 | ac ac | : 60 | ac ac | ac . | ac ac | α, | 8 8 | 2 R 168 366.8: | 7 R 3719529.48 | 5 R 207 670.9 | 1 R 948 626.5 | 3 R 922 304.20 | 8 R 279 305.43 8 R 429 194.69 | 8 R 112416.7 | 1 R 79685.83 | 1 R 109712.6 | 8 93 097.I. | R 34 | 9 R 123741.74 | ac . | 5 R 209360.68 | 8 8 96065.25 | ac 0 | 8 159765.28 | ac c | ac ac | 5 R 138765.22 | 1 R 66448.5: | 8 R 627.174.3 | 3 R 275963.7. | R 80950.34 | 309 888.7v | 7 R 7640.00 | 2 R 561663.45 | 9 R 209678-A |
| 8 R 10252.5 5 R 47.708.1 5 R 32.146.7 | ~ ~ | 7 R 425.227.76 8 R 687.344.16 | ~ ~ | |]_], | | ~ ~ | | ~ ~ | 7 R 1812.42 | 2 | 8 R 132 926.35 | 66 R 14306 | R 12,000.0 | 8 R 257.08 | | cα | ec 0 | 9 R 2254447.77 | e e | | 3 R 174726.7 | | 7 R 5636642.5 | · cc | « a | | œ a | S R 3769.7 | . 1965 - | 6 R 66683.1 | R 27.08 | e ee | α α | R 20 | R 406 | 9 R 219 702.07 | R R | æ | e e | R 131 | ж 8 % | 6 R 609448.0 | 3 R 339 590.7 4 R 698 343.7 | 6 R 432,225.8 | 3 R 1928225.8 | R 173 | R 106 | R 695 | R 314 | 4 R 82.049.0 | R 68 | 2 R 105303.9 | 5 R 88199.2 | R 173 | R 174 | 8 | R 209 | R 109 | R 87 | 4 R 199331.56 | R 36 | R 83 | 5 R 138765.2 | R 337 | R 427 | 4 R 251562.2 | 80 | 8 279 8 27 | | 7 R 592 303.3 | 6 R 177 1949 |
| 5 R 56850 5 R 40289.7 4 R 32564.1 | or or | 0 R 469794.77 8 R 646.720.88 | oc oc | | | | oc oc | | « a | 3 R 2015.3 | ~ | R 229931 | R 1443 | | 8 R 287.0 | 2 R | c cc | 8 e | 1 R 1450301.19 | R 991 | 2 R 375807.3 | 4 R 1437782 | : 00 | 8 R 11302414.17 | | e e | . « | oc o | 6 R 2269.7 | . D . 10704 | 6 R 66708.1 | 8 R | 8 | 4 8 | 8 8 | 550 | 3 R 18096369 | 460 | | 9 4 | 9 R 143707.0 | 9 R 59497.0 1 R 183485.1 | 8 R 605 607.7 | 3 R 297 025.4 6 R 693 093.4 | 9 R 1811153 | 3 R 3439134.8 | 5 R 3081362 | R 1284 | R 745 | R 316 | 1 R 93.464.24 | R 68 | 5 R 121963.0 5 R 156926.9 | | | 7 R 135 057 22 | | 8 R 243 110.32 | 93 | 185 | 3 R 192 135 14 | R 37 | × × | 5 R 1387652 | R 375 646.5 0 R 953 252.4 | 7 R 522 996.5 | 1 R 15376271 8 R 14570604 | 4 R 161900.6 | 0 R 370922.6 | 9 R 3480.1 | 9 R 534 978.3 | 1 R 192414.5 |
| 17 R 25 540.2 18 R 38 509.6 10 R 34 123.3 | αα | 16 R 610 566.80 | ac ac | ac a | | e ee | α a | ω, | « a | 12 R 5.652.1 | ac i | 124 390.20 | ec ec | ac a | 18 R 287.0 | R 9540.12 | e ee | R 738 | 1 1 586 368.11 | R 889 | 9 R 221406.3 | 12 R 247 006.3 | : ec | IS R 7078226.58 | : ex | e a | · ac | ac a | 7 R 3510.6 | 8 9 | 16 R 66728.1 | 18 R 27.0 | R 8 | 12 R 1788.5 | e ee | ac a | 18 R 127 000:33 R | ac ac | ec. | ac ac | R 142 | R 273 | R 619 | R 330 | 7 R 219788.3 | M R 3645348.0 | 179 852.1 | 1174 308.1 14 R 84 496.4 | 7 R 911012.7 | 2 R 380 867.70 | 11 R 103 779.1 | 12 R 62313.69 | 17 R 127963.4 | 13 R 77761.3 | 12 R 107543.0 | T R 142389.47 F | ac . | ac a | : ac | ac a | 1 R 193 845.83 | 9 4 | R 80 | 15 R 138765.2 | 7 R 84 606.5 | 10 R 391708.0 | 17 R 126 989.7 | R 80.950.5 | 7 R 376 822.5 | 7 R 7411A | 15 R 737.545.7 | 10 R 173301. |
| 78 R 20402.5 16 R 27618.1 11 R 35390.6 | | 38 R 459702.96 35 R 611.953.19 | | | Ш. | | | Ш | | R 1812.4 | 8 00 E | 8 R 446.00 | œ | ec 0 | 38 R 287.0 | 8 0 | c cc | ۵ ۵ | 18 R 1441639.20 | a a | 11 R 349 165.7 | 99 R 1995360 | : 62 | 38 R 2929977. | : ec | e e | | ec 0 | 7756.5 | . acc | 16 R 66.638.1 | 27.0 | | 18 R 4537. | R 29 | R 507 | 93 R 131 203.88 | R 299 | R | R R | 14 R 289418.9 | 20 R 46 555.0 | S R 616 932. | 13 R 302 977.0 | 13 R 84 223.5 | 3 R 4979369.0 | IS R 300436. | 77 R 795 023. | 77 R 760 631.2 | 19 R 229 484. | 2 R 106 079.2 | 57 R 128 160.6 | 78 R 110 282.4 | 56 R 99873.1 | 90 R 167172.8 | M R 133 270.7 | R 3.267.0 | 18 R 1524540. | 85 | 200 | 25 R 255 834.31 | 8 6 | R 22 | 50 R 138.765. | 38 R 185 634.3 38 R 520 670.6 | 12 R 481238. | 77 R 162 857.4 | ~ | 13 R 231238.97 | 19 R 3450.1 | S R 576 108. | 10 R 2016ss. |
| 12 R 10397. 43 R 46917. 14 R 36744. | ωω | 31 R 45055758 P | œ œ | ac a | ec e | c cc | oc oc | ac . | a a | 81.8 | R 2.000. | 26 PS | 98 R 12 170 29 | R 1000 | 33 R 287.08 | 8 0 | e ee | ec e | 03 R 132422828 | ac a | 56 R 399449 | D4 R 243867 | | 82 R 7907430.58 | · ec | ec 0 | · | ac a | D6 R 369. | R 8 | 33 R 66708. | 75 R 7827.08 | e ee | 67 R 3366. | | ec e | NO R 304.33537 | 8 K | . O. R. | 52 R 41172 | 49 R 14634, | 23 R 68.797. | 09 R 569 222 | 78 R 373.797. 89 R 707.696. | 21 R 190451 | 39 R 50675110 | 12 R 307930 | 56 R 2589366. 79 R 105516. | 79 R 600151 | 03 R 378.671 | 07 R 98811 | 53 R 76815. | 50 R 191141. 51 R 163.247. | 48 R 99633. | 75 R 210875. | 83 R 137538. | 57 R | 66 R 27585, | ec ec | 8 6 | 35 R 230283.22 | 85 R 130883. | 59 K 1154277 63 R 124402. | 67 R 138775u | 95 R 1634150 89 R 4842290 | 22 R 439 208 | 13 R 172 0872 98 R 101 633 | 68 R 80950 | 66 R 479 823. | 31 R 7517. | 70 R 1032 021. | 80 R 1875us. |
| 51 R 25745. 18 R 41223. 09 R 45.057. | 22 R 390 164. | 89 R 515463.01 73 R 593694.31 | 09 R 452 174. 55 R 881 671. | 95 R 31235. | 59 R 543076. | 36 R 58103. | 97 R 60106. 05 R 204053. | 58 R 314872.35 | 27 R 310 697. | 43 R 641. | 03 R | 10 R 1532. | 59 R 12 072. | 8 B | 72 R 333. | . 89 R | 75 R | 48 R 796 796. | 09 R 1365 592.03 | 42 R 966 893. | 36 R 399329. | 99 R 210231. | 03 R | 98 R 6397934. | . a 25 | 8 8 8 8 | ec ec | 8 2 B | 02 R 1450. | 8 0 | 50 R 148. | 67 R 468,75 | 25 R | 65 R 4777 | 34 R 12.576. | 43 R 530 726.85 | 11 R 143413. | 57 R 338 437.9 | 65 R 913. | 63 R 2 125. 13 R 9 647. | 35 R 6463. | 36 R 71.007. | 94 R 522 111. | 62 R 287 190. | 07 R 250 105. | 68 R 3769899. | 82 R 176 504. | 36 R 1499 088. 00 R 114 075. | 90 R 769 626. | 41 R 485 695. | 91 R 112 912. | 02 R 50 664. | 20 R 131438. | 73 R 89.488. | 55 R 138 645. | 92 R 184747. | 45 R 19 904. | 82 R 304 134,4 | 42 R 71.192. | 66 R 102 907. | 74 R 204875. | 74 R 38.240. | 28 R 39 5/b. | 35 R 53 403. | 70 R 169 369. 79 R 505 661. | 29 R 298 128. | 49 R 122 176. | 11 R 161 900A | 70 R 313 311. | 80 R 5235. | 20 R 318 193. | 36 R 340 4Ub. |
| R 245.427. R 1200.904. R 22.403.532. | R 4879794. | R 4476401. | R 4135 974. R 7239 884. | R 281368. | R 6.875.555. | R 655 691 | R 538 363. | R 2941310. | R 2.964.762 | R 386 925. | R 54951. | R 5050153. | R 359 624. | R 40650. | R 2583. | R 15913. | R 10383. | R 24.846.098. | R 19 146 942 | R 12.114.412. | R 10406156. | R 13050038. | R 4 992 | R 79513508 | R 27.514. | R 38.795. | В | R 10334. | R 737422 | B 305.743 | R 802 525. | R 55414. | R 65315 | R 99.847. | R 444 003. | R 8530 662 | R 1794493. | R 3.696.094. | R 94 050. | R 155 132 R 110 548 | R 1406818. | R 1569977. | R 5712611. | R 2963712 R 6636206. | R 1992487. | R 36.052.621. | R 2675285. | R 13352782. | R 7919755. | R 2.255 189. | R 964.450. | R 645.836. | R 1528.795. | R 1049195. | R 2305653. | R 1505227. | R 32,364. | R 2137278, | R 781361 | R 833 630. | R 1826464. | R 490 649. | R 513.544. | R 1248904. | R 1661770. | R 3336556 | R 1592130. | R 1052464 | R 3566402 | c 00 | R 4174936. | R 1784 854 |
| R 24.399.56 R 132.223.77 R 2.624.807.38 | R 560 204 31 | R 518.710.46 R 673.515.65 | R 48744931 R 82123561 | R 30420.90 | R 55433632 | R 77.257.90 | R 9121768 R 23363230 | R 28111749 | R 327.058.27 | R 46721.74 | R 6105.67 | R 663 103.31 | R 62 180.51 | R 6775.00 | R 287.08 | R 1768.21 | 1153.75 | R 295965747 | R 215495420 | R 1323318.24 R 167755713 | R 1358 503.26 | R 1367167.13 | : 00 | R 7912 | R 3057.17 | a a | · cc | R 1148.33 | R 81935.78 | . 40.03811 | R 89169.50 | R 960163 | R 725725 | R 1105166 | R 54474.63 | R 93334153 | R 194 386.92 | R 423 577.15 | R 1038147 | R 1337832 | R 18613830 | R 73 612 56 | R 629 712.06 | R 317.547.09 R 734.609.21 | R 254 819.74 | R 4107051.65 R 234.00 | R 273501.75 | R 1540302.09 R 146998.90 | R 840 593.77 | R 25125782 R 34817166 | R 145 647.86 | R 75.068.06 | R 142 931 29 R 195 463 68 | R 122.751.61 | R 290 025.41 | R 170 881.76 | R 3596.05 | R 220 376.32 | R 85 695 12 | R 76369.85 | R 197.402.04 | R 54 986 56 | R 8/308.35 R 81507.82 | R 138.766.00 | 561 | 298 | R 19937819 R 19442859 | 18 | 12 8 | R 8.983.44 | R 401504.85 | R 194 890.62 |
| 24 132.13 1 132 651.18 2 2 518 316.62 | 726 293.34 | 473 016.97 4 682 929.85 | 1 446 048.43 1 784 170.44 | 30.394.34 | 639 701.60 | 4 67 609.28 | 233 383,21 | 3 278 227.01 | 318 626.71 | 46 723.74 | 1 6 105.67 | 487 190.90 | 1 62 180.51 | 6775.00 | 3237.08 | 1768.21 | 1153.75 | 2 762 864.31 | 2 031 794.20 | 1 1354 726.31 | 1287627.46 | 1 1407 364.64 | 354.67 | 8 152 765.25 | 3 067.17 | 4 310.66 | | 1 148.33 | 1 81935.78 | . 4063017 | 39 169.50 | 9601.63 | 7 7257.25 | 11.254.27 | 49 300.68 | 962 053.18 | 191837.35 | 394377.85 | 1 10 308.20 | 1 18 277.74 | 144 301.17 | 1 197 139.23 | 8 619 427.38 | 311918.55 | 366 256.41 | 3 512 476.55 | 1 295 398.95 | 1 1395 880.89 | 3 934 594.95 | 240 656.92 | 103 907.32 | 1 65 853.72 | 1 136 434.13 | 1 124 178.38 | 245 716.57 | 154 993.02 | 3 596.05 | 231 992.24 | 89 619.77 | 107475.07 | 201911.09 | 54 986.56 | 1 145 443.21 | 138 766.00 | 195 935.94 | 352 256.23 | 153 364.78 | 124 207.77 | 428 094.39 | 7 307.92 | 449 810.70 | t 221 198.59 |
| 32.383.36 138.039.59 2.508.570.27 | 119.17 | 498 375 92 | 805 036.37 | 18391520 | 940 773.10 R | 20'066 29 | 251956.17 | 457 998 76 | 316 549 99 | 46 721.74 | 6 105.67 | 624 901 13 | 62 180 51 | 6775.00 | 287.08 | 176821 | 1153.75 | 2 911 226 84 | 2 278 610.35 | 1 783 799 98 | 1228 668.95 | 1684 495.58 | 254.67 | 3 400 251.52 | 3 057.17 | 4 310.66 | | 1148.33 | 81 935.78 | | 8916920 | 9 601.63 | 725725 | 11.171.35 | 49 474 66 | 1161539.89 | 19641236 R | 102191635 | 10 307.00 | 17 422 02 | 141 453 50 | 183 175 48 | 699 914 26 | 736 491.07 | 315 263.34 | 397832626 | 274 121.55 | 1701114.30 | 896 553.03 | 361 640 07 | 101 966.78 | 78 017.65 | 214 205 52 | 122 751.61 | 273 740.11 | 152 812.07 | 3596.05 | 226 968.09 | 89 670 30 | 86 536 26 | 195 955 25 | 54 986 56 | 84 061 50 | 138 766.00 | 710 123 82 | 405 927.63 | 204 303 53 | 112 053 18 | 419 877 86 | 730792 | 586.286.94 | 212 341.61 |
| 30 527.85 R 130 352.94 R 2 445 728.69 R | 520 731.51 R | 473 186.61 R | 810 | 1877 | 970499.80 R | 68 | 307 | 267 | 300 | 46 723.74 R | 6 105.67 R | 82 502.17 R | 62 130.51 R | 6775.00 8 | | 1768.21 R | 1159.75 R | 2 587 741.32 R | 2 057 021.07 R | 1323691.98 R | 983.487.77 R | 1070 888.78 R | 554.67 R | 8 670 992.51 R | 3057.17 R | 4 310.66 R | | 1148.33 R | 81.935.78 R | 4062917 | 89 169.50 R | 9 601.63 R | 725725 8 | 11.103.63 R | \$1.597.60 R | 959 155.47 R | 189 066.24 R | 392.468.17 R | 10 307.00 R | 16 805.03 R | 141456.56 R | 39 130.60 R | 628 625.54 R | 309 635.49 R | 254 819.74 R | 3 947 921.60 R | 369 965.14 R | 1410408.57 R | 879 526.58 R | 238 750.26 R | 99 152.90 R | 66 293.73 R | 127.841.82 R | 123 396.18 R | 199 699.57 R | 155.245.50 R | 3 596.05 R | 204 793.93 R | 76 940.70 R | 88 173.51 R | 159 765.45 R | 54 966.56 R | 70354.70 R | 138.766.00 R | 166 159.85 R | 323 605.36 R | 161 651.99 R | 117 440.20 R | 346.851.22 R | 7 307.92 R | 337 368.83 R | 211762.37 K |
| 22.994.79 R 125.489.09 R 2.467.874.49 R | 119.17 R 523.771.44 R | 449 255.34 R 682 930.89 R | 734 381.55 R | 29 654.82 R | 478.878.76 R | 56 605.16 R | 68 019 64 R 228 188 56 R | 312 613 48 R | 317 009.02 R | 40.273.33 R | 6 105.67 R | 509 581.77 R | 30 180.51 R | 6775.00 R | 287.08 R | 1768.21 R | 1153.75 R | 2 665 426 £3 R | 2 071 517.52 R | | Ш | 1293832.09 R | | | Ш | П | Ш | 1 148.33 R | 81.935.78 R | 8 - R | 89 169.50 R | 9 601.63 R | 725725 R | 11035.91 R | 51968.61 R | 1039476.63 R | 198 327.16 R | 407486.87 R | 10307.00 R | 17438.45 R | 132 519.04 R | 92.583.79 R 176.649.36 R | 625 359.54 R | 347 100.24 R 736 095.35 R | 353.712.38 R | 3528710.74 R | 282 672.00 R | 1392 251.45 R | 742 102.64 R | 23217167 R 34069164 R | 94 608 48 R | 63 364.71 R | 380 007.72 R | 122 751.61 R | 268 934.30 R | 155 576.68 R | 3596.05 R | 235 043.12 R | 79 242 66 R | 87.875.75 R | 199 331.73 R | 54 986.56 R | 83 648.47 R | 138 766.00 R | 178 107.76 R 541 032.75 R | 358 297.95 R | 181 544.25 R | 115921.81 R | 333 636.29 R | 7307.92 R | 404 737.87 R | 179 835.15 K |
| 22 528.63 R 130 233.31 R 2433 671.22 R | 119.17 R 531.720.22 R | 479 206.15 R 668 614.62 R | 441.09A.11 R 805.000.27 R | 32.449.69 R | 913.807.76 R | 72.857.05 R | 232 729.67 R | 274 436.64 R | 316 308 82 R | 40273.33 R | 6 105.67 R | \$2.488.35 R | 30 180.51 R | | | 1768.21 R | 11 | - 1 | 11 | | 1 1 | | 1 1 | | 1 1 | - 1 | 1 1 | 1148.33 R | 81935.78 R | 40 C1 8 C | 89 169.50 R | 9 601.63 R | 7257.25 R | 11 050 87 R | 48 309.35 R | 804 052.94 R | 186 172.75 R | 392 844.22 R | 10 307.00 R | 17.049.31 R | 147.377.61 R | 34 517 22 R | 615 171.37 R | 309 635.49 R | 111937.99 R | 3442 061.00 R 234.00 R | 237 338.73 R | 1296 744.47 R | 869 868.35 R | 237 249.53 R | 97.648.71 R | 69 140.15 R | 142 145.88 R 203 733.52 R | 121 935.36 R | 248 491.31 R | 156 513.32 R | 3 596.05 R | 233 573.35 R | 110 862 03 R | 90 808.85 R | 192 135.31 R | 54.986.56 R | 79.758.49 R | 138 766.00 R | 188 976 89 R | 357 929.08 R | 164 709.33 R | 104 238 37 R | 390 397.33 R | 7 307.92 R | 460 287.00 R | 193 361.79 K |
| 23.774.46 R 133.761.37 R 2.536.843.62 R | 119.17 R S46.149.11 R | 562 827.03 R 739 274.49 R | 514 387.29 R 869 701.48 R | 30 134.13 R | 782 248.40 R | 88 761.56 R | 248 321.66 R | 327 868.79 R | 334 321.46 R | 40.273.33 R | 6 105.67 R | S9 198.12 R | 30 180.51 R | | 287.08 R | 1768.21 R | 1153.75 R | 2 994 942.44 R | 2 175 326.76 R | 1356 871.67 R | 1170 404.31 R | 1719566.78 R | 554.67 R | 6417141.44 R | 3 057.17 R | 4 310.66 R | œ | 1 148.33 R | 81 935.78 R | A0 620 17 0 | 89 169.50 R | 9601.63 R | 725725 R | 11.033.94 R | 36.553.39 R | 842 527.94 R | 203 304.24 R | 1 050 199 31 R | 10.687.01 R | 17 524.88 R | 148 482.63 R | 273 391.46 R | 633 702.74 R | 338 127.67 R 746 923.07 R | 111937.99 R | 3705 665.07 R 234.00 R | 281393.14 R | 1267327.65 R 109522.08 R | 870.981.07 R | 248 400.53 R 341 898.99 R | 104 231.85 R | 78 299.03 R | 138 741.20 R 213 410.28 R | 103 411.27 R | 264 504.99 R | 171 309.14 R | 3596.05 R | 231.742.14 R | 78 927.96 R | 94 726.58 R | 193 846.00 R | 54 986.56 R | 80 143.29 R | 138 766.00 R | 192 472.52 R 547 396.27 R | 332 730.27 R | 163 201.92 R | 112 984.07 R | 436.450.87 R | 7 307.92 R | 449 944.68 R | 172 280.50 R |
| 47.092.55 R 146.425.04 R 2.486.501.56 R | 119.17 R 486.533.78 R | 493 393.32 R 735 801.36 R | 482 740.79 R 846 187.87 R | 7 347 594 74 R | 798 899.58 R | 96 324.78 R | 243 962.72 R | 416 252 31 R | 326.758.76 R | 39 609.24 R | 6 105.67 R | 567 680.14 R | 30150.51 R | oc o | | | 11 | - 1 | 11 | | 1 1 | 189186157 R | 554.67 R | | 11 | | 11 | 1148.33 R | 81935.78 R | . B | 89 169.50 R | 9 601.63 R | 725725 R | 11 068 19 R | 50 021.72 R | 830 545.88 R | 237.528.33 R | 396 139.90 R | 10.687.01 R | 16 125.72 R | 166 527.34 R | 102 087.26 R | 637 315.13 R | 310 371 95 R | 111 869.74 R | 5 142 280.65 R 234.00 R | 286 443.74 R | 1433 672.73 R | 963 343.58 R | 206 046.81 R | 115 338,79 R | 61 920.79 R | 131 634.44 R | 103 051 27 R | 198 373.56 R | 221 700.64 R | 3 596.05 R | 293 104.82 R | 88 610.28 R | SM 979.21 R | 255 834.48 R | 54 986.56 R | 55 668.40 R | 138.766.00 R | 157 147.17 R 546 506.02 R | 420 015.97 R | 160 148.86 R | 137 174.48 R | 429 677.20 R | 7 307.92 R | 639 093.59 R | 207 150.72 R |
| 17 594.18 R 131 727.89 R 2 381 218.24 R | | | | | | | | 11 | | | 11 | | 1 1 | | 287.05 R | 1768.21 R | 1153.75 R | 2415111.46 R | 2 165 076.46 R | 1306559.27 R | 1106275.16 R | 1212 293.81 R | 354.67 R | 11681370.47 R | 3 057.17 R | 4 310.66 R | | 1.148.33 R | 81.935.78 R | A0 626 17 B | 89 169.50 R | 9 601.63 R | 7.257.25 R | 31,077.83 R | 51 302.70 R | 997 968.92 R | 196 957.76 R | 431 919.93 R | 10.758.96 R | 12 370,33 R | 198 562.70 R | 390 979,54 R | 623 383.92 R | 343 089.07 R 747 679.42 R | 111 869.74 R | 4 688 128.16 R 234.00 R | 374 450.82 R | 2495 079,71 R 156 689,53 R | 922 191.93 R | 274 181.75 R 359 089.83 R | 101 948.22 R | 87.878.18 R | 131 277.90 R | 104 958.44 R | 316 167.73 R | 166 195.79 R | 3 596.05 R | 259 684.81 R | 81.792.60 R | 106 685.58 R | 230 283.39 R | S0757.26 R | 77 013.79 R | 138 776.35 R | 179 949.69 R 599 164.25 R | 394 926.74 R | 190 653,59 R | 118 097.67 R | 424 243.28 R | 7307.92 R | 445 901.74 R | 192 001.01 R |
| w w w | a a | ec ec | & & | ac ac | ec e | e ee | αα | α | æ a | 2 2 | æ | ec ec | ac. | ac a | 2 22 | ac a | c ac | α σ | æ | ac ac | e ec | cc cc | e ec | α α | æ | æ a | æ | ac a | e ee | ac a | 2 62 | ac a | c ac | α α | e ee | cc 0 | E CC | ac a | æ | ac ac | α | a a | æ | a a | ac a | ac ac | 66 1 | ac ac | α . | a a | « a | c cc | a: a: | æ | ac a | 2 22 | αc | oc o | æ | ac a | 2 8 | ec c | z z | ec i | ac ac | α | ac ac | æ | a a | e ee | oc o | œ |
| 11. | | 27 | 10.00 | 90 4 | 0 | 2 0 | 2 | 6 | 5 | 370 | 30.10 | | 41.10 | | 970 | 9 | | | | 000 | | THABANE-B(O) | | NLANDS 272 JO | 21g | 83.10 | 7.10 | | | 5.10 | , Ja | ATEIN 34 IQ. | 200 | 1354.0 | EXT 1 | 510 | TEXT 08 | STEAT 12 | ST EXT 19 | ST EXT 31 | ST EXT 51 | ST X043 | LEXT1 | L KST 3 | | | | 1XT 1 | EXT 4 | EXT 8 | EXT 11 | XT 24 | EXT 15 | SXT 18 | EXT 19 | XT 21 | EXT 24 | EXT 26 | 1XT 29 | EXT 31 | XT 33 | EXT 35 | EX136 | EXT 38 | EXT 39 | EXT 42 | EXT 52 'XT 53 | 2x1 S4 | EXT 55 | EXT 58 | 5XT 59 | 5XT 6 |
| RUSTENBURG X 011 RUSTENBURG X 012 RUSTENBURG X 026 | SAFARITUINE | SAFARITUINE X 002 SAFARITUINE X 002 | SAFARITUINE X 00 SAFARITUINE X 00 | SAFARITUINE X CO | SAFARITUINE X 00 | SAFARITUINE X 00 | SAFARITUINE XOZ | SAFARITUINE X 01 | SAFARITUINE X 03 | SCHAAPKRAAL 292 | SCHIETFONTEIN 1. | SERALENG SERALENG X 001 | SPRUITFONTEIN 34 | STELLITE 255.JQ | SUNNYRIDGE 1004 | SYFERBULT AH | THUNGELA 404 JQ | THABANE UNIT 1 | TLHABANE WES | THABBANE WES X | TLHABANE-B(F) | TLHABANE-B(O) | TOULON 111 JO | TOWN AND TOWN | TURFFONTEIN 302 | TWEEDEROORT 22 | UTVALGROND 15. | VAALKOP 118 JQ | VAALKOP 76 JQ | VLAKFONTEIN 276 | VLAKFONTEIN 385 | VOGELSTRUISFON | WAARCAAL 396 JQ | WAGENPADSPRUI | WATERGLEN A/H t | WATERKLOOF 305 | WATERKLOOF EAS | WATERKLOOF EAS | WATERKLOOF EAS | WATERKLOOF EAS | WATERLOOF EAS | WATERKLOOF EAS | WATERKLOOF HILL | WATERKLOOF HILL WATERKLOOF HILL | WATERVAL 303 JC | WATERVAL 305 JC WATERVAL 307 JQ | WATERVALA/H | WATERVAL EAST WATERVAL EAST E | WATERVAL EAST E | WATERVAL EAST E | WATERVAL EAST EXT 11 | WATERVAL EAST E | WATERVAL EAST E | WATERVAL EAST E | WATERVAL EAST E | WATERVAL EAST E | WATERVAL EAST E | WATERVAL EAST E | WATERVAL EAST E | WATERVAL EAST E | WATERVAL EAST E | WATERVAL EAST E | WATERVALEASTE | WATERVAL EAST E | WATERVAL EAST E | WATERVAL EAST E | WATERVAL EAST E | WATERVAL EAST E | MATERVAL EAST E | WATERVAL EAST E | WATERVAL EAST E | WATERVAL EAS! L |

| | %0 | %0 | ¥6 | *6 | *6 | 104% | 781% | %0 | 12% | 12% | 39% | | %69 | 70% | %o | 75 | |
|---|-------------|-------------|-------------|-------------|-------------|--------------|--------------|-----------|-------------|--------------|--------------|---------|-----------------|----------------|-------------|--------------|--|
| | | | | | | | | | | | | #DIV/08 | | | | | |
| | | | | | | 3 983 230.33 | 3 969 254.02 | | 1210.91 | 37 199.71 | 100845.33 | | 12 674 278.38 | 3 922 634.98 | | 10170.13 | |
| 1 | | | | | | 108 092.75 R | | | 1210.91 | 2 259.83 | 23 790.11 | | 1 491 036.24 R | 107 773.01 | | 333.89 | |
| | | | | ec . | ec . | 74 009.15 R | ex . | | | S0.26 R | 15 252 38 R | | 1269816.58 R | 118 249.77 R | | 333.59 R | |
| | | | oc | ec | ec . | 90 129,77 R | æ | ec . | ec . | 1 057.83 R | 12 088.51 R | | 1720727.97 R | 101 821.67 R | oc | 293,59 R | |
| | | ec | ec . | ec . | ec . | 91 296.04 R | æ | | | 1896.87 R | 8 147.83 R | ec | 1548 139.78 R | 77 154.13 R | ec | 333.59 R | |
| | | ec: | | ec . | ec . | 174 738.30 R | æ | | æ | 27 008.53 R | 21801.84 R | | 1658 696.83 R | 110 540.89 R | | 373.59 R | |
| | | œ. | oc | ec | ec | 169 387.00 R | æ | ec | ec | 409.78 R | 3 872.40 R | | 1430 592.14 R | 322 745.03 R | oc | 333.59 R | |
| | | ec . | ac , | ec. | ec . | 91.774.80 R | 3 496.50 R | ec . | | 8 87.609 | 7 S00.99 R | ac | 1322917.52 R | 100 375.53 R | ac | 325.26 R | |
| | | | | ec . | ec . | 79 699.01 R | 8 | | α. | 2.854.88 R | 7.344.61 R | | 1154319.35 R | 103 955.01 R | | 301.92 R | |
| | | | oc | ec | ec | 104 103.51 R | 965 757.52 R | æ | oc . | 1051.95 R | 1046.66 R | oc | 1 078 031.97 R | 80 019.94 R | oc | 7 541.11 R | |
| | ZZ ZZ0.Z8 R | 31.804.56 R | S6 618.19 R | 15 951.06 R | 11 202.75 R | 946 220.97 R | 124 085.32 R | 5723.28 R | 10 325.25 R | 317 499.93 R | 256 777.56 R | ec . | 18 258 155.23 R | 1 322 450.12 R | 24.453.09 R | 138.204.33 R | |
| | 2468.92 R | 3 533.84 R | 6 290.91 R | 177234 R | 1.244.75 R | 107 773 11 R | 22 629.50 R | 635.92 R | 1147.25 R | 35 277.77 R | 28 530.84 R | | 178120142 R | 160 600.67 R | 2717.01 R | 24 054.37 R | |
| | | oc | 8 | æ | æ | æ | æ | œ | œ | | œ | œ | œ | œ | œ | œ | |
| | R 2468.92 R | R 3 533.84 | R 6.290.91 | R 1772.34 | R 1244.75 | R 108 281.44 | R 22 629.50 | R 635.92 | 1 147.25 | R 35.277.77 | R 28 530.84 | | R 2 186 043.34 | R 141 875.69 | R 2717.01 | R 24 064.37 | |
| | 2468.92 | 3 533.84 | 6 290.91 | 1772.34 | 1.264.75 | 105 280.33 | 22 629 50 | 635.92 | 114725 | 35 277.77 | 28 530.84 | | 1987 766.19 | 138 277 58 | 2717.01 | 24 064.37 | |
| | 2468.92 R | 3.533.84 R | 6 290.91 R | 1772.34 R | 1.244.75 R | 108 059.50 R | 22 629.50 R | 635.92 R | 1.147.25 R | 35.277.77 R | 28 530.84 R | | 1 934 223.68 R | 146 655.24 R | 2 717.01 R | 24 064.37 R | |
| | 2468.92 R | 3 533.84 R | 6 290.91 R | 1772.34 R | 1.244.75 R | 108 059.50 R | 17 067.00 R | 635.92 R | 1147.25 R | 35 277.77 R | 28 530.84 R | | 1788 983.53 R | 146 153.21 R | 2717.01 R | 8 389.37 R | |
| | 2468.92 R | 3 533.84 R | 6 290.91 R | 1772.34 R | 1244.75 R | 105 968.88 R | 4 125.33 R | 635.92 R | 1147.25 R | 35.277.77 R | 28 530.84 R | | 1984 122.47 R | 141.857.63 R | 2.717.01 R | 8 389.37 R | |
| | 2468.92 R | 3 533.84 R | 6 290.91 R | 1772.34 R | 1244.75 R | 105 149.71 R | 4 125.33 R | 635.92 R | 1 147.25 R | 35 277.77 R | 28 530.84 R | | 2 466 300.74 R | 142 211.69 R | 2717.01 R | 8 389.37 R | |
| | 8.92 R | 3.84 R | 3.91 R | 2.34 R | 1244.75 R | 1.25 R | 1125.33 R | 635.92 R | 7.25 R | 7,77 R | 3.84 R | ac . | æ | 3.94 R | 7.01 R | 9.37 R | |
| | R 2468.92 | R 3533.84 | R 6290.91 | R 1772.34 | æ | R 97 324.25 | æ | œ | R 1147.25 | R 35.277.77 | R 28 530.84 | œ | R 238379174 | R 143 833.94 | R 2717.01 | R 8359.37 | |
| | R 2468.92 | R 3 533.84 | R 6.290.91 | R 1772.34 | R 1244.75 | R 97.324.25 | R 4 125.33 | R 635.92 | 1 147.25 | R 35.277.77 | R 28 530.84 | | R 1745 222.12 | R 160 984.47 | R 2717.01 | R 8389.37 | |
| | 1 | 9 | a or | ď | 4 | _ | N 274 JQ | 2 | Q. | Zi Zi | , a | | | | | ar. | |



RUSTENBURG WATER SERVICES TRUST 9 MONTH MANAGEMENT ACCOUNTS FOR THE PERIOD ENDING MARCH 2022

Prepared by: Pet Maas CEO 083 445 7287

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

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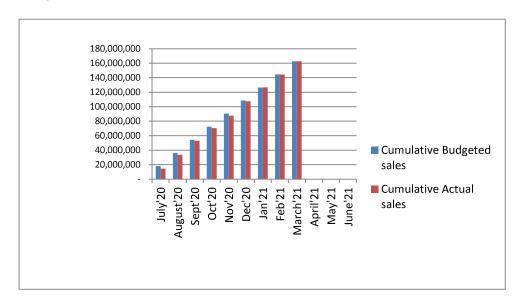
| 1. | Graphs |
|----|--------|
| | |

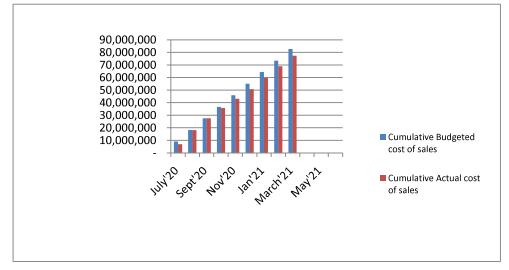
- 2. Administrator's report
- 3 FINANCIAL STATEMENTS
- 3.1 Income statements
- 3.2 Balance Sheet
- 3.3 Notes to the management accounts
- 4. PROJECTIONS
- 4.1 Operating budget Revised

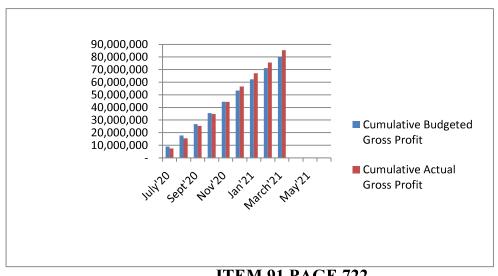
RUSTENBURG WATER SERVICES TRUST GRAPHS FOR THE PERIOD ENDING MARCH 2022



1. Graphs







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



2.1 **Trust Administration Agreement**

2.1.1

Rustenburg Local Municipality
2022/02/25 2022/03/25 (28days)

Supply period: 2022/02/25 to 2022/
The Trust rendered invoices for the period ended March '22
At Boitekong Sewage treated was 287,606 kl for the supply period.
This gives a daily average for Boitekong of 10,272 kl per day for the period.
At Rustenburg Sewage treated was 1,305,536 kl for the supply period.
This gives a daily average for Rustenburg of 46,626 kl per day for the period.
At Bospoort Treatment plant 297,844 kl was treated for the supply period.
This gives a daily average for Rustenburg of 46,626 kl per day for the period.

This gives a daily average for Bospoort of 10,637 kl per day for the period.

At Kloof Treatment plant 5,250 kl was treated for the supply period.

This gives a daily average for Kloof of 188 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 28 days. Impala were invoiced the full 10 MI per day for 28 days. RLM were invoiced the full 4 MI per day for 28 days.

2.1.2

Debtors:
Total Debtors at end of March 2022 was R 244,040,601 Customer Age Analysis for Monthly Customers as at March 22

| Name | 90 Days + | 60 Days | 30 Days | Current | Total Due |
|-------------------------------|----------------|--------------|---------------|---------------|----------------|
| Agriman (Pty) Ltd | - | - | 1,150.00 | 1,150.00 | 2,300.00 |
| Glencore Operations | 20,405.99 | - | 176,792.23 | 126,300.36 | 323,498.58 |
| Impala Platinum Mines Ltd | - | - | 3,138,731.79 | 2,776,530.48 | 5,915,262.27 |
| RLM MIG - VAT issue | 28,013,476.66 | - | - | - | 28,013,476.66 |
| Rustenburg Local Municipality | 163,576,457.53 | - | 4,518,211.97 | 13,602,845.96 | 181,697,515.46 |
| RLM - EOH Recovery | (164,246.43) | - | - | - | (164,246.43) |
| RLM - MIG | 6,910,228.51 | 566,046.96 | - | = | 7,476,275.47 |
| Rustenburg Platinum Mines Ltd | 5,577,255.93 | 4,767,401.66 | 4,990,838.94 | 5,441,022.20 | 20,776,518.73 |
| Totals : | 203,933,578.19 | 5,333,448.62 | 12,825,724.93 | 21,947,849.00 | 244,040,600.74 |
| % | 84% | 2% | 5% | 9% | 100% |

2.1.3 Earnings:

For the month, the Earnings was R 5,253,565 against a budget of R 3,730,606 The difference is a positive or (negative variance) of R 1,522,959
For the 9 months , the Earnings was R 43,036,609 against a budget of R 33,575,454

The difference is a positive or (negative variance) of R 9,461,155

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

2.1.4 Accumulated Fund:

EBIT and depreciation for the year to date is R 63,257,064 vs a budget of R 59,377,250 The difference is a positive or (negative) variance of R 3,879,813

2.1.5

<u>Fixed Assets:</u>
Project costs incurred to date, have been reported under fixed assets and construction in progress. R 3.278.146.26

The following amount was depreciated for the month:

Interest received for the month was: R 592,934.16

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



2023/07/31

2.2 Water Service Agreement

2.2.2

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

WSSA's performance guarantee was issued by Lombard Insurance Company

Renewal date Policy Name Policy number SACOM4491632 2020/07/31 Assets All Risk Rustenburg Sewerage Renewal date

C201869189

2.3 **Asset Lease Agreement**

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

Loan and Underwriting Agreement

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

The interest rate is under consideration at the bank.

2.4.2 Bank Accounts and interest rates:

Amount 37,442,690.28 Interest % Distribution Reserve Account 2.75% 159,267,348.26 196,710,038.54 Distribution Call Account

| 2.5 | Capital projects | CURRENT ESTIMATES | YTD ACTUALS | |
|-------|------------------------------|-------------------|---------------|--|
| | oupital projecto | | 112710101120 | |
| 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 | 39,556,192,67 | |
| | Professional fees | 17,217,391.30 | 21,197,168.63 | |
| | TOTAL COSTS | 308,000,000.00 | 76,171,126.04 | |

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 159mil 2.6.1 of which R 14mil is on current and R 145mil is overdue.

- Construction of Bospoort Plant Civil Project is almost done, busy with a snag list, M&E contract in process of termination, by RLM. Awaiting a 2.6.2
- Bospoort Bulk Infrastructure Project re-submitted to MIG. BSC almost completed.

 O&M contract extended on a month to month basis. The procurement process started. 2.6.3
- 2.6.4 CEO and CFO new contract entered and terminates on 28 February 2022, month to month there after
- 2.6.5 2.6.6 Trust deed in process of amendment to remove ABSA and to add Bokamoso WWTW.
- The members of the board have challenged each other in the Mahikeng High Court on code of conduct matters. The matter is ongoing.
- 2.6.8 The board members term expired on 12 December 2021 and RLM council has extended it on a month to month basis.

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



Consolidated

| | | CURR | ENT MONTH | | YE | EAR TO DATE | | |
|--|-------|-------------|-------------|---------------|--------------|--------------|---------------|--|
| | Notes | Budget | Actual | Variance % | Budget | Actual | Variance % | |
| Water sales - MI | | 2,011,379 | 1,896,314 | -6% | 18,102,412 | 16,743,343 | -8% | |
| Revenue Income | 9 | 18,848,488 | 18,279,446 | -3% | 169,636,389 | 161,597,409 | -5% | |
| Cost of sales | | | | | | | | |
| Production overheads - fixed | 10 | 3,702,585 | 2,597,895 | 30% | 33,323,268 | 23,350,250 | 30% | |
| Production overheads - variable | 11 | 4,843,867 | 5,293,899 | -9% | 43,594,799 | 48,186,596 | -11% | |
| Total cost of sales | | 8,546,452 | 7,891,794 | 8% | 76,918,067 | 71,536,846 | 7% | |
| Gross margin | | 10,302,036 | 10,387,652 | 1% | 92,718,322 | 90,060,563 | -3% | |
| Income | l | | | | | | | |
| Gross margin | | 10,302,036 | 10,387,652 | 1% | 92,718,322 | 90,060,563 | -3% | |
| Other income & expenses | 15 | 30,601 | 24,265 | -21% | 275,408 | 255,849 | -7% | |
| | | 10,332,637 | 10,411,917 | 1% | 92,993,729 | 90,316,413 | -3% | |
| Expenditure | | | | | | | | |
| Administrators' Fee & Grap Compliance | 16 | 309.243 | 299.089 | 3% | 2.783.186 | 2.752.013 | 1% | |
| Auditors' Fee | 17 | 90,260 | | 100% | 812,336 | 1,021,498 | -26% | |
| Council levies | 18 | - | - | 0% | | | 0% | |
| Insurance | 19 | 75,722 | 68,030 | 10% | 681,500 | 608,690 | 11% | |
| Leases | 21 | 18,005 | - | 100% | 162,042 | 87,615 | 46% | |
| Other expenses | 22 | 1,419,610 | 389,829 | 73% | 12,776,491 | 4,575,973 | 64% | |
| Other WSSA overheads | 13 | 1,822,325 | 1,715,192 | 6% | 16,400,925 | 18,013,559 | -10% | |
| | | 3,735,164 | 2,472,140 | 34% | 33,616,479 | 27,059,349 | 20% | |
| Earnings before Interest, Depreciation & Amortisation (EBITDA) | | 6,597,472 | 7,939,777 | 20% | 59,377,250 | 63,257,064 | 7% | |
| Interest received | 14 | 341,250 | 592,934 | 74% | 3,071,250 | 3,721,079 | 21% | |
| Interest paid | 23 | - | - | -100% | - | (8,173) | -100% | |
| Depreciation | 24 | (3,208,116) | (3,278,146) | -2% | (28,873,046) | (28,944,627) | 0% | |
| MIG Grant Funding Received | 15 | - | - | 100% | - | 5,012,266 | 100% | |
| NET INCOME - before and after taxation | | 3,730,606 | 5,254,565 | 41% | 33,575,454 | 43,037,609 | 28% | |
| Income distributions | | - | - | 0% | - | - | 0% | |
| RETAINED INCOME - for the period | | 3,730,606 | 5,254,565 | 41% | 33,575,454 | 43,037,609 | 28% | |
| RETAINED INCOME - at beginning of year | | | | | | 667,411,944 | | |
| RETAINED INCOME - at end of period | | | | | | 710,449,552 | | |
| | | | | ĭ | | | | |

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



<u>Boitekong</u>

| | Notes | Budget R | Actual R | % | Budget R | Actual R | % |
|---------------------------------|-------|-------------|-------------|-------|-------------|-------------|-------|
| Water sales - MI | | 384,134 | 287,606 | -25% | 3,457,207 | 3,168,967 | -8% |
| Revenue STC Income | 9 | 1,879,184 | 1,406,969 | -25% | 16,912,656 | 15,502,587 | -8% |
| Cost of sales | | | | | | | |
| Direct expenses | 9 | - | • | 0% | - | - | 0% |
| Production overheads - fixed | 10 | 1,357,905 | 372,538 | 73% | 12,221,141 | 3,381,399 | 72% |
| Production overheads - variable | 11 | 584,002 | 907,886 | -55% | 5,256,017 | 10,619,709 | -102% |
| | | 1,941,906 | 1,280,424 | 34% | 17,477,158 | 14,001,108 | 20% |
| Gross margin | | (62,722) | 126,545 | -302% | (564,502) | 1,501,478 | -366% |
| | | · | | | | | |

Rustenburg

| | Notes | Budget | Actual | | Budget | Actual | |
|--|--------------------------------|--|--|--|---|--|--------------------------------------|
| | | R | R | % | R | R | % |
| Water sales - MI | | 1,292,183 | 1,305,536 | 1% | 11,629,650 | 10,668,312 | -8% |
| Revenue STC Income Irrigation Pipeline Revenue RLM Sales - Off take Impala Sales - Off take Glencore Sales - Off take RPM Sales - Off take | 9 10 10 10 10 9 | 6,321,361 - - 2,113,765 879,258 3,381,598 12,695,982 | 6,386,682 - - 2,008,720 109,826 4,445,720 12,950,948 | 1% 0% 0% -5% -88% 31% 2% | 56,892,247 - 19,023,889 7,913,323 30,434,379 114,263,837 | 52,189,382 - - 19,380,913 780,321 36,509,034 108,859,649 | -8% 0% 0% 2% -90% 20% |
| Cost of sales | | | | | | | |
| Direct expenses | 10 | - | - | 0% | - | - | 0% |
| Production overheads - fixed | 10 | 1,440,844 | 1,388,546 | 4% | 12,967,595 | 12,443,789 | 4% |
| Production overheads - variable | 11 | 3,197,401 | 3,377,854 | -6% | 28,776,611 | 28,358,836 | 1% |
| | | 4,638,245 | 4,766,400 | -3% | 41,744,206 | 40,802,625 | 2% |
| Gross margin | | 8,057,737 | 8,184,548 | 2% | 72,519,632 | 68,057,025 | -6% |
| | | | | | | | |

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



Bospoort

| | Notes | Budget | Actual | | Budget | Actual | |
|---------------------------------|-------|-----------|-----------|-----|------------|------------|-----|
| | | R | R | % | R | R | % |
| Water sales - MI | | 312,024 | 297,844 | -5% | 2,808,213 | 2,776,682 | -1% |
| Revenue | | | | | | | |
| Bospoort Pipeline Revenue | 9 | 373,180 | 356,221 | -5% | 3,358,623 | 3,320,912 | -1% |
| Water Sales | 9 | 3,247,331 | 3,094,131 | -5% | 29,225,982 | 28,838,525 | -1% |
| | ĺ | 3,620,512 | 3,450,352 | -5% | 32,584,605 | 32,159,437 | -1% |
| | ĺ | Î | | | | | |
| Cost of sales | | | | | | | |
| Direct expenses | 10 | - | - | 0.0 | - | - | 0.0 |
| Production overheads - fixed | 10 | 433,260 | 356,932 | 18% | 3,899,342 | 3,325,630 | 15% |
| Production overheads - variable | 11 | 1,050,589 | 985,248 | 6% | 9,455,305 | 9,067,120 | 4% |
| | | 1,483,850 | 1,342,181 | 10% | 13,354,647 | 12,392,750 | 7% |
| Gross margin | | 2,136,662 | 2,108,172 | -1% | 19,229,958 | 19,766,687 | 3% |
| | | | | | | | |

<u>Kloof</u>

| | | | | | _ | | |
|---------------------------------|-------|---------|-----------|--------------|-----------|-----------|-------|
| | Notes | Budget | Actual | | Budget | Actual | |
| | | R | R | % | R | R | % |
| Water sales - MI | | 23,038 | 5,328 | - 77% | 207,342 | 129,382 | -38% |
| | | | | | | | |
| Revenue | | | | | | | |
| Kloof Potable Water Sales | 10 | 236,277 | 54,644 | -77% | 2,126,496 | 1,326,942 | -38% |
| | | | | | | | |
| | | 236,277 | 54,644 | -77% | 2,126,496 | 1,326,942 | -38% |
| |] | | | | | | |
| Cost of sales | | | | | | | |
| Production overheads - fixed | 12 | 153,619 | 157,349 | -2% | 1,382,575 | 1,322,802 | 4% |
| Production overheads - variable | 13 | 3,584 | 2,101 | 41% | 32,258 | 46,369 | -44% |
| | | 157,204 | 159,450 | -1% | 1,414,833 | 1,369,171 | 3% |
| Gross margin | | 79,074 | (104,806) | -233% | 711,663 | (42,228) | -106% |
| | | | | | | | |

Monakato and Lethabong and other

| | | | | | _ | | |
|---|-------|---------|---------|-------|-----------|-----------|------|
| | Notes | Budget | Actual | | Budget | Actual | |
| | | R | R | % | R | R | % |
| Water sales - MI | | - | - | 0% | - | - | 0% |
| | | | | | | | |
| Revenue | | | | | | | |
| Monakato and Lethabong Treatment Charge | 10 | 416,533 | 416,533 | 0% | 3,748,795 | 3,748,795 | 0% |
| | | | | | | | |
| | | 416,533 | 416,533 | 0% | 3,748,795 | 3,748,795 | 0% |
| | | | | | | | |
| Cost of sales | | | | | | | |
| Production overheads - fixed | 12 | 316,957 | 322,530 | -2% | 2,852,616 | 2,876,631 | -1% |
| Production overheads - variable | 13 | 8,290 | 20,809 | -151% | 74,608 | 94,562 | -27% |
| Effluent Charges | 16 | | | | | | |
| | | 325,247 | 343,340 | -6% | 2,927,224 | 2,971,192 | -2% |
| Gross margin | | 91,286 | 73,193 | 20% | 821,571 | 777,603 | 5% |

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



| | Notes | BUDGET | ACTUAL |
|--|-------------|--|---|
| CAPITAL EMPLOYED | | R | R |
| Statutory Funds | 1 | 1,000 | 1,000 |
| Distribution to Beneficiary | | (650,000) | (650,000) |
| Reserves | | 264,760,558 | 264,760,558 |
| Accumulated Funds | 2 | 700,987,398 | 710,449,552 |
| Long term Liabilities | 3 | 1,448,476 | 1,448,476 |
| | | 966,547,432 | 976,009,586 |
| EMPLOYMENT OF CAPITAL | | | |
| Property, plant and equipment Owned | 4 | 549,714,619 | 549,714,619 |
| | | 549,714,619 | 549,714,619 |
| Current assets Trade & other receivables Cash resources Other debtors | 5 6 7 | 416,560,693 272,120 416,832,813 | 244,040,601 196,710,039 272,120 441,022,760 |
| | | , | |
| Current liabilities Trade & other payables Current portion of borrowings | 8 3 | - | 14,727,793 |
| | | - | 14,727,793 |
| Net current assets | | 416,832,813 | 426,294,967 |
| | | 966,547,432 | 976,009,586 |
| | | | |

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



| | | BUDGET | ACTUAL |
|----|--|-------------|--------------------------|
| | | R | R |
| 1 | STATUTORY FUNDS | | |
| | A (F | | |
| | Asset financing fund Balance at beginning of year | 1,000 | 1,000 |
| | Contributions from revenue | 1,000 | 1,000 |
| | Net profit on disposal of property, plant and | | |
| | equipment | - | - |
| | Interest earned on external investments | - | - |
| | | 4.000 | 4.000 |
| | | 1,000 | 1,000 |
| | Assets financed | - | - |
| | | | |
| | | 1,000 | 1,000 |
| | | 1,000 | 1,000 |
| | | | |
| 2 | ACCUMULATED FUNDS | | |
| | Balance at beginning of period | 667,411,944 | 667,411,944 |
| | Net profit/(loss) for the period - Per Income statement | 33,575,454 | 43,037,609 |
| | Transferred to non-distributable reserves | 55,512,12 | .0,000,000 |
| | | | |
| | Balance at end of period | 700,987,398 | 710,449,552 |
| | | | |
| 3. | LONG TERM LIABILITIES | | |
| | | | |
| | Bank borrowings | | |
| | ABSA Bank limited ABSA + Capitalised Interest | - | - |
| | DWAF Loan | | - |
| | Finance lease liabilities | | |
| | Rustenburg Local Municipality | 1,448,476 | 1,448,476 |
| | | | |
| | Closing Balance | 1,448,476 | 1,448,476 |
| | | | |
| 4. | PROPERTY, PLANT AND EQUIPMENT | | |
| | 0 1 1 0 0 | | |
| | Owned assets O/B | 540 714 610 | 540 714 610 |
| | Infrastructure assets - As per introduction page Other assets - Capitalised Interest | 549,714,619 | 549,714,619 |
| | Other assets - Suprtainsed interest | | |
| | | 549,714,619 | 549,714,619 |
| | | | |
| | | | |
| 5. | TRADE & OTHER RECEIVABLES | | |
| | | | |
| | Total (refer to Admin report 1.1.1.2 for breakdown) | | 244,040,601 |
| | | | |
| | Debtors' ageing | | 04 047 040 |
| | Current 30 days | - | 21,947,849 12,825,725 |
| | 60 days | - | 5,333,449 |
| | 90 days | - | 175,920,102 |
| | 90 days - RLM MIG | - | 28,013,477 |
| | | | 044.040.05 |
| | | | 244,040,601 |

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



6. CASH RESOURCES

ABSA Bank Limited

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

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

Balance at end of period

Debt Service Reserve Account
Balance at beginning of period
Transfers (in/out)
Movement

Balance at end of period

Payments

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

Balance at end of period

| BUDGET | ACTUAL |
|-------------|---------------|
| R | R |
| | |
| | |
| | |
| | |
| 100 620 771 | |
| 199,630,771 | - |
| 216,929,922 | 37,442,690 |
| , , | , , |
| | |
| 440 500 000 | 27 442 000 |
| 416,560,693 | 37,442,690 |
| - | - |
| <u> </u> | 24 475 242 |
| | 24,475,240 |
| | 134,792,108 |
| | , ., |
| | |
| - | 159,267,348 |
| - | - |
| | |
| - | - |
| - | _ |
| - | |
| | |
| - | - |
| - | |
| | |
| <u> </u> | - |
| - | _ |
| _ | |
| | |
| - | - |
| - | - |
| - | - |
| <u> </u> | 175,155,530 |
| - | (175,155,530) |
| <u> </u> | (173,133,330) |
| | |
| - | - |
| | |
| 416,560,693 | 196,710,039 |
| | <u> </u> |

Investments

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

Money will be transferred as per the Cash Management Plan.

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

| Distribution Reserve Account |
|------------------------------|
| Distribution Call Account |
| Debt Reserve Account |
| Contingency Reserve Account |
| Industrial reserve Account |
| Other Cheque Account |

| Effective Rate % | <u>Amount</u> | |
|------------------|---------------|-------------|
| 2.75% | · · | 37,442,690 |
| 3.8500% | | 159,267,348 |
| 4.180% | | - |
| 4.180% | | - |
| 4.180% | | - |
| | | |
| | | 196 710 039 |

7. OTHER DEBTORS

Prepaid expense

8 TRADE & OTHER PAYABLES

Trade creditors SARS - VAT

Balance at end of period

| 272,120 | 272,120 |
|---------|------------|
| 272,120 | 272,120 |
| | |
| | 13,551,579 |
| - | 1,176,214 |
| - | 14,727,793 |
| | |

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



| | | | OWNED ASS | ETS |
|-----|--------------------------|--------------------------------|------------------|---------------|
| 4 | | Property, plant & equipment | Capital projects | Total |
| 4.1 | As at March 2022 Cost | 1,176,653,336 | 81,586,948 | 1,258,240,284 |
| | Accumulated depreciation | (708,525,664) | - | (708,525,664) |
| | Carrying amount | 468,127,671 | 81,586,948 | 549,714,619 |
| | | | | |

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



| Budget Actual Variance Va | | | CUR | RENT MONT | Н | YEA | R TO DATE | vices irust |
|--|------|--|---|------------|----------|-------------|---------------------------------------|-------------|
| Water Treatment - Mil Bottekong 384 194 287 608 225% 3.467 207 3,168 087 385 | | | Budget | Actual | Variance | Rudget | Actual | Variance |
| Botekong 1,826,154 287,606 295% 3,457,205 7.95% 1.926,205 1.95% 1.00,205 1.96% 1.00,205 | | | Budget | Actual | % | Budget | Actual | % |
| Rustenburg | | | | | | | | |
| Markethourg Platinum Mines 43,485 583,586 349 349 3797 178 477 70 289 178 | | - | | | | | | |
| Rustenburg Pitmirum Mines 443,488 593,554 34% 3,797,178 4,874,370 22% | | · · | | | | | | |
| RIMO Take 107,279 13,400 58% 965,510 96,208 90% -0% | | · | | | | | | |
| RLM Off Take Boisboor Pipeline Revenue Bospoort Potable Water Sospoort Potable Water Sospoort Potable Water Sospoort Pipeline Size Available Water Size A | | | | | | 3,797,178 | | |
| Rustenburg - Irrigation Pipeline Revenue 316.627 301.680 -5% 2.849.647 2.811.680 -1% - | | Glencore | 107,279 | 13,400 | -88% | 965,510 | 95,208 | -90% |
| Bospoort Potable Water | | RLM Off Take | - | - | 0% | - | - | 0% |
| Bospoort Pipeline 312,024 297,844 .59% 2,802,213 2,776,882 .49% | | | - 1 | - | | - | - | |
| Name | | • | | | | | | |
| NCOME Solitor Solito | | | | | | | | |
| Section Sect | | Kloof Potable Water | 23,038 | 5,328 | -77% | 207,342 | 129,382 | -38% |
| Solitekong - Sewage Treatment Charge 1.879.184 1.406,989 2.5% 16.912.656 15.502.877 3.9% 3.98 3. | | | 3,173,416 | 3,084,958 | -3% | 28,366,529 | 27,226,339 | -4% |
| 9.2 Rustenburg - Sewage Treatment Charge 9.3 Impaloff Take 9.4 RPM - Off Take 9.5 Clencore - Off Take 9.5 Clencore - Off Take 9.6 RLM Off Take 9.7 Rustenburg - Irrigation Pipeline Revenue 9.7 Rustenburg - Irrigation Pipeline Revenue 9.8 Bospoort Potable Water 9.9 Bospoort Potable Water 9.1 Kloof 9.1 Kloof 9.1 Kloof 9.2 Sewage Treatment Charge 9.2 Sewage Treatment Charge 9.2 Sewage Treatment Charge 9.3 Rustenburg - Irrigation Pipeline Revenue 9.1 Kloof 9.2 Sewage Treatment Charge 9.2 Bospoort Potable Water 9.3 Jan 19.0 Sewage Treatment Charge 9.9 Bospoort Potable Water 9.1 Kloof 9.2 Sewage Treatment Charge 9.9 Bospoort Potable Water 9.1 Kloof 9.2 Sewage Treatment Charge 9.1 Monakato and Lethabong 9.1 Kloof 9.2 Sewage Treatment Charge 9.2 Sewage Treatment Charge 9.2 Sewage Treatment Charge 9.3 Jan 19.0 Sewage Treatment Charge 9.9 Bospoort Potable Water 9.1 Kloof 9.2 Sewage Treatment Charge 9.9 Bospoort Potable Water 9.1 Kloof 9.1 Kloof 9.2 Sewage Treatment Charge 9.1 Monakato and Lethabong 9.1 Monakato and Lethabong 9.1 Sewage Treatment Charge 9.1 Sewage Treatment Charge 9.2 Sewa | 9. | INCOME | | | | | | |
| | | • • | | | | | | |
| 1.1 | | | | | | | , , | |
| Section Sect | | · | | | | | | |
| RLM Off Take | | | | | | | | |
| 1.1 PRODUCTION OVERHEADS - FIXED | | | | 109,826 | | 7,913,323 | | |
| 8 Bospoort Pipeline 3.247,331 3.094,131 5-5% 29,225,982 28,835,525 1-1% 9.9 Bospoort Pipeline 373,180 356,221 5-5% 3.358,623 3.320,912 1-1% 9.11 Monakato and Lethabong 416,533 416,533 0% 3.748,795 3.748,795 0% 18,848,488 18,279,446 -3% 169,636,389 161,597,409 -5% 11.1 PRODUCTION OVERHEADS - FIXED 18,848,488 18,279,446 -3% 698,050 3.06,421 56% 1.1.1 PRODUCTION OVERHEADS - FIXED 13,579,05 15,589,355 15,590 15,589,355 17% 11.2 Rustenburg - Routine maintenance -1,abour -0 verheads -1 | | | | <u>-</u> _ | | - | <u>-</u> | |
| 8.9 Bospoort Pipeline 373,180 356,221 -5% 3,358,623 3,320,912 -1% | | | 3 247 331 | 3 094 131 | | 29 225 982 | 28 838 525 | |
| 9.1 Kloof 236,277 54,644 -77% 2,126,496 1,326,942 -33% 9.11 Monakato and Lethabong 416,533 416,533 0% 3,748,795 3,748,795 0% 11. PRODUCTION OVERHEADS - FIXED 18,848,488 18,279,446 -3% 169,636,389 161,597,409 -5% 11.1 Botekong - Routine maintenance - Labour - Coverheads 77,561 32,184 59% (6,97,605) 698,050 (6,97,605) 306,421 (77% (6,97,605) 57,77% (77% (6,97,605) 4,825,468 (1,506,042) 69% 11.2 Rustenburg - Routine maintenance - Labour - Coverheads 60,824 (53,243) 53,243 (12% (77% (12% (12% (12% (12% (12% (12% (12% (12 | | • | | | | | | |
| 9.11 Monakato and Lethabong | | · | | , | | | | |
| 18,848,488 18,279,446 -3% 169,636,389 161,597,409 -5% | | | | | | | | |
| 11.1 PRODUCTION OVERHEADS - FIXED Boitekong - Routine maintenance - Labour - Overheads 1,367,905 32,184 59% 6,897,605 1,568,935 77% 6,697,605 1,568,935 77% 6,697,605 1,568,935 77% 6,697,605 1,568,935 77% 6,697,605 1,568,935 77% 6,697,605 1,568,935 77% 6,697,605 1,568,935 77% 6,697,605 1,568,935 77% 77% 74,178 174,392 77% 6,697,605 1,568,935 77% 74,178 74,178 74,179 72,716 692,361 13% 7,179,448 6,163,381 14% 797,716 692,361 13% 7,179,448 6,163,381 14% 6,163,381 14% 797,716 692,361 13% 7,179,448 6,163,381 14% 1,340,844 1,388,546 4% 12,967,595 12,443,789 4% 1,440,844 1,388,546 4% 12,967,595 12,443,789 4% 1,440,844 1,388,546 4% 12,967,595 12,443,789 4% 1,440,844 1,388,546 4% 1,440,844 1,388,546 4% 1,440,844 1,440 | | Ç | <u> </u> | , | | , , | | |
| 11.1 Boitekong - Routine maintenance | | | 18,848,488 | 18,279,446 | -3% | 169,636,389 | 161,597,409 | -5% |
| 11.1 Boitekong - Routine maintenance | 44 | PROPULATION OVERUEADO. FIXED | | | | | | |
| - Labour - Overheads | | | 77 561 | 22 194 | 500/ | 600 050 | 206 421 | 560/ |
| - Overheads | 11.1 | | | | | | | |
| 11.2 Rustenburg - Routine maintenance - Labour - Overheads 1.357,905 1.357,905 1.357,905 1.357,905 1.357,905 1.357,905 1.357,905 1.357,905 1.372,538 1.39 1.394 | | | | | | | | |
| 11.2 Rustenburg - Routine maintenance | | 2.5 | | | | | | |
| - Labour - Overheads | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | ,, | -,, | |
| - Overheads | 11.2 | <u> </u> | | | | | | |
| 11.3 Bospoort - Routine maintenance - Labour - Overheads 11.440,844 11.388,546 4% 12.967,595 12.443,789 4% 11.388,546 4% 12.967,595 12.443,789 4% 11.388,546 4% 12.967,595 12.443,789 4% 11.388,546 4% 12.967,595 12.443,789 4% 16% 2.785,883 2.338,044 16% 80,548 59,830 26% 724,934 546,079 25% 11.4 Kloof - Routine maintenance - Labour - Overheads 100,756 98,322 906,803 15% 11.5 Monakato and Lethabong - Routine maintenance - Labour - Overheads 15,213 12,867 15% 136,915 123,843 10% 114,382 27% 316,957 322,530 -2% 2,852,616 2,876,631 -1% | | | | | | | | |
| 11.3 Bospoort - Routine maintenance | | - Overheads | 582,303 | 642,942 | -10% | 5,240,728 | 5,781,561 | -10% |
| - Labour - Overheads | | | 1,440,844 | 1,388,546 | 4% | 12,967,595 | 12,443,789 | 4% |
| - Labour - Overheads | 11.3 | Bospoort - Routine maintenance | 43 160 | 37 238 | 14% | 388 525 | 441 508 | _14% |
| - Overheads 80,548 59,830 26% 724,934 546,079 25% 433,260 356,932 18% 3,899,342 3,325,630 15% 11.4 Kloof - Routine maintenance - Labour - Overheads 100,756 98,322 2% 906,803 883,240 3% 153,619 157,349 -2% 1,382,575 1,322,802 4% 11.5 Monakato and Lethabong - Routine maintenance - Labour - Overheads 15,213 12,867 15% 136,915 123,843 10% 211,414 195,281 8% 1,902,725 1,757,089 8% 90,331 114,382 -27% 812,975 995,698 -22% 316,957 322,530 -2% 2,852,616 2,876,631 -1% | 11.5 | · | | | | | | |
| 11.4 Kloof - Routine maintenance | | | | | | | | |
| 11.4 Kloof - Routine maintenance - Labour - Overheads 4,781 3,636 24% 43,033 35,469 18% 48,082 55,390 -15% 432,738 404,092 7% 100,756 98,322 2% 906,803 883,240 3% 153,619 157,349 -2% 1,382,575 1,322,802 4% 11.5 Monakato and Lethabong - Routine maintenance - Labour - Overheads 15,213 12,867 15% 136,915 123,843 10% 211,414 195,281 8% 1,902,725 1,757,089 8% 90,331 114,382 -27% 812,975 995,698 -22% 316,957 322,530 -2% 2,852,616 2,876,631 -1% | | | | | | | · · · · · · · · · · · · · · · · · · · | |
| - Labour - Overheads | | | 100,200 | 000,002 | 1070 | 0,000,012 | 0,020,000 | 1070 |
| - Overheads | 11.4 | | | | | | | |
| 11.5 Monakato and Lethabong - Routine maintenance - Labour - Overheads 153,619 157,349 -2% 1,382,575 1,322,802 4% 15,213 12,867 15% 136,915 123,843 10% 211,414 195,281 90,331 114,382 -27% 136,915 1,757,089 8% 90,331 114,382 -27% 316,957 322,530 -2% 2,852,616 2,876,631 -1% | | | | | | | | |
| 11.5 Monakato and Lethabong - Routine maintenance - Labour - Overheads - Overheads - 15,213 - 211,414 - 195,281 - 90,331 - 276 - 2852,616 - 2,876,631 - 176 - 180 - 136,915 - 123,843 - 106 - 107 - 108 - 10 | | - Overheads | 100,756 | 98,322 | 2% | 906,803 | 883,240 | 3% |
| - Labour 211,414 195,281 8% 1,902,725 1,757,089 8% 90,331 114,382 -27% 812,975 995,698 -22% 316,957 322,530 -2% 2,852,616 2,876,631 -1% | | | 153,619 | 157,349 | -2% | 1,382,575 | 1,322,802 | 4% |
| - Labour 211,414 195,281 8% 1,902,725 1,757,089 8% 90,331 114,382 -27% 812,975 995,698 -22% 316,957 322,530 -2% 2,852,616 2,876,631 -1% | 11.5 | Monakato and Lethabong - Routine maintenance | 15 213 | 12 867 | 15% | 136 915 | 123 843 | 10% |
| - Overheads 90,331 114,382 -27% 812,975 995,698 -22% 316,957 322,530 -2% 2,852,616 2,876,631 -1% | 11.5 | ŭ | | · | | | | |
| | | | | | | | | |
| 3,702,585 2,597,895 30% 33,323,268 23,350,250 30% | | | 316,957 | 322,530 | -2% | 2,852,616 | 2,876,631 | -1% |
| | | | 3,702,585 | 2,597,895 | 30% | 33,323,268 | 23,350,250 | 30% |

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



| | | CUR | RENT MONT | Н | YEA | R TO DATE | |
|--------------------|---|---------------------|----------------------|------------|----------------------|-------------------------|--------------|
| | | Budget | Actual | Variance | Budget | Actual | Variance |
| | | - | | % | - | | % |
| 12. | PRODUCTION OVERHEADS - VARIABLE | | | | | | |
| 12.1 12.1.1 | Boitekong Variable : Electrical | 584,002 | 862,789 | | 5,256,017 | 10,122,602 | |
| 12.1.2 | Variable : Chemicals | 551,552 | 45,097 | -55% | 0,200,017 | 497,107 | -102% |
| | | 584,002 | 907,886 | -55% | 5,256,017 | 10,619,709 | -102% |
| | | | , | | 5,255,511 | , , | |
| 12.2 | Rustenburg | | | | | | |
| 12.2.1 12.2.2 | Variable : Electrical Variable : Chemicals | 3,197,401 | 2,964,310 413,544 | -6% | 28,776,611 | 25,013,033 3,345,802 | 1% |
| 13.2.3 | Rustenburg - Irrigation Pipeline | _ <u>-</u> | 413,344 | 0% | - | 3,343,602 | 0% |
| | | 3,197,401 | 3,377,854 | -6% | 28,776,611 | 28,358,836 | 1% |
| | | 0,137,401 | 0,011,004 | 070 | 20,770,011 | 20,000,000 | 170 |
| 12.3 | Bospoort | | | | | | |
| 12.3.1 | Variable : Electrical Variable : Chemicals | 582,313 | 407,153 80,388 | 16% | 5,240,813 | 4,208,692 | 6% |
| 12.3.2 12.3.3 | Raw Water Cost | 468,277 | 497,707 | -6% | 4,214,492 | 691,974 4,166,454 | 1% |
| | · | 1,050,589 | 985,248 | 6% | 9,455,305 | 9,067,120 | 4% |
| | | 1,000,000 | 000,210 | 3,0 | 0,100,000 | 0,007,120 | 170 |
| 12.4 | Kloof | | | | | | |
| 12.4.1 | Variable : Chemicals & Electrical | 3,584 | 2,101 | 41% | 32,258 | 46,369 | -44% |
| | | 3,584 | 2,101 | 41% | 32,258 | 46,369 | -44% |
| 40.5 | Manada da anada da | | | | | | |
| 12.5 12.5.1 | Monakato and Lethabong Variable : Chemicals & Electrical | 8,290 | 20,809 | -151% | 74,608 | 94,562 | -27% |
| | | 8,290 | 20,809 | -151% | 74,608 | 94,562 | -27% |
| | | 6,290 | 20,809 | -15176 | 74,006 | 94,362 | -2170 |
| | | 4,843,867 | 5,293,899 | -9% | 43,594,799 | 48,186,596 | -11% |
| | | | | | | | |
| 13. 14.1 | OTHER WSSA OVERHEADS Day works + Prov Sums | ļ . | 82,766 | | | 739,473 | |
| 14.2 | Repairs & maintenance | 1,270,157 | 1,164,778 | 19% | 11,431,410 | 13,065,260 | -32% |
| 14.2 | Management + General staff | 552,168 | 467,647 | | 4,969,515 | 4,208,826 | |
| | | 1,822,325 | 1,715,192 | 6% | 16,400,925 | 18,013,559 | -10% |
| | | | | | | | |
| 14. | INTEREST RECEIVED | 244.050 | E00.034 | 740/ | 3 074 250 | 3,721,079 | 240/ |
| 14.1 | Interest Received - ABSA Bank | 341,250 | 592,934 | 74% | 3,071,250 | 3,721,079 | 21% |
| 15. | OTHER INCOME & EXPENSES | | | | | | |
| 15.1 | Boitekong Rustenburg & Bospoort | | | 4000/ | | F 040 000 | 4000/ |
| 15.1.1 15.1.2 | Grants Received Profit/(loss) on disposal of fixed assets | | - | 100% 0% | - | 5,012,266 9,250 | 100% 100% |
| 15.1.3 | Sundry income | - | 1,000 | 100% | - | 9,000 | 100% |
| 15.1.4 15.1.5 | Effluent Income RLM - Fixed Operator Cost - Effluent | 106,556 (85,787) | 116,325 (93,060) | 9% -8% | 959,004 (772,086) | 1,187,996 (950,397) | 24% -23% |
| 15.1.6 | RLM - Bokamoso | 196,644 | (00,000) | -100% | 1,769,794 | - | -100% |
| 15.1.17 | Operator Cost - Bokamoso | (186,812) | - | 100% | (1,681,304) | - | 100% |
| | | 30,601 | 24,265 | -21% | 275,408 | 5,268,116 | 1813% |
| 40 | ADMINISTRATORS FEE A SPAR SOME LIVE | | | | | | |
| 16. 16.1 | ADMINISTRATORS' FEE & GRAP COMPLIANCE Fees | | | | | | |
| 16.1.1 | Set-up costs | - | - | 0% | | - | 0% |
| 16.1.2 16.1.3 | Monthly costs GRAP 17 Compliance | 309,243 | 299,089 | 3% 0% | 2,783,186 | 2,752,013 | 1% 0% |
| | , | 309,243 | 299,089 | 3% | 2,783,186 | 2,752,013 | 1% |
| | | 555,245 | 200,000 | 0,0 | 2,7 55,100 | 2,702,010 | 170 |
| 17. | AUDITORS' FEE | | | | | | |
| 17.1 17.1.2 | Fees Fees for external audit | 90,260 | - | 100% | 812,336 | 1,021,498 | -26% |
| 17.1.1 | Fees for internal audit | - | - | 0% | - | - 1,521,730 | 0% |
| 17.1.3 | For other services | - | | 0% | - | | 0% |
| | | 90,260 | | 100% | 812,336 | 1,021,498 | -26% |
| | • | | | | | | |

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



| | | CUF | RENT MONT | Н | YEA | R TO DATE | |
|--------------|--|---------------------------------------|-----------|--------------|---------------------------------------|------------|----------------|
| | | Budget | Actual | Variance | Budget | Actual | Variance |
| | | Baaget | 7 (Ctddi | % | Budget | / (Otdai | % |
| | | | | | | | |
| 19. | INSURANCE | | | | | | |
| 19.1 | All Plants | | | 4.50/ | | | |
| 19.1.1 | Asset replacement | 75,722 | 68,030 | 10% | 681,500 | 608,690 | 11% |
| 19.1.2 | Other | | | 0% | - | | 0% |
| | | 75,722 | 68,030 | 10% | 681,500 | 608,690 | 11% |
| | | | | | | | |
| 20. | LEASES | | | | | | |
| 20.1 | Boitekong Rustenburg & Bospoort | | | | | | |
| 20.1.1 | Details | 18,005 | _ | 100% | 162,042 | 87,615 | 46% |
| 20.1.2 | Details | | | 0% | - | , | 0% |
| | | | | | | | |
| | Adjustment budget - Volumes at Rustenburg - Done | 18,005 | - | 100% | 162,042 | 87,615 | 46% |
| | | | | | | | |
| 21. | OTHER EXPENSES | | | | | | |
| 21.2 | Trustee Remuneration | 30,544 | - | 100% | 274,892 | 99,931 | 64% |
| 21.4 | Legal Assistance | 16,659 | - | 100% 100% | 149,931 | 1,741,451 | -1062% 100% |
| 21.5 21.6 | Maintenance Emergency O&M Supervision | 250,000 257,171 | 388,496 | -51% | 2,250,000 | 2,726,296 | -18% |
| 21.8 | New: Admin Structure | 583,333 | 300,490 | 100% | 2,314,540 5,250,000 | 2,720,290 | 100% |
| 21.9 | New: Software | 233,842 | _ | 100% | 2,104,579 | _ | 100% |
| 21.1 | New: Server + 3 Laptops + Printer | 22,500 | _ | 100% | 202,500 | _ | 100% |
| 21.11 | New: Office Rental | 20,833 | _ | 100% | 187,500 | _ | 100% |
| 21.12 | New: Printing & Stationary | 4,167 | _ | 100% | 37,500 | 765 | 98% |
| 21.13 | Section 93J Structure | - | - | 0% | - | - | 0% |
| 21.14 | Bank Charges | 561 | 1,333 | -138% | 5,050 | 7,532 | -49% |
| | | 1,419,610 | 389,829 | 73% | 12,776,491 | 4,575,973 | 64% |
| 22. | INTEREST PAID | | | | | | |
| 22. 22.1 | Absa | _ | _ | 0% | _ | _ | 0% |
| 22.1 | Other | - | - | -100% | - | 8,173 | -100% |
| | | _ | | -100% | _ | 8,173 | -100% |
| | | | | | | -, | |
| 23. | DEPRECIATION | | | | | | |
| 23.2 | Rustenburg | | | | | | |
| 23.2.1 | Details | 3,208,116 | 3,278,146 | -2% | 28,873,046 | 28,944,627 | 0% |
| 23.2.2 | Details | , , , , , , , , , , , , , , , , , , , | | 0% | , , , , , , , , , , , , , , , , , , , | <u> </u> | 0% |
| | | 3,208,116 | 3,278,146 | -2% | 28,873,046 | 28,944,627 | 0% |
| | | 3,208,116 | 3,278,146 | -2% | 28,873,046 | 28,944,627 | 0% |
| | | | | | , , | | |
| | | | | | J | | |

| 771.77 | | | | | | | | | | | | Wate | Rusten Water Service | burg |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| еvепие: | July21 | Augusť21 | Sept'21 | Oct'21 | Nov'21 | Dec'21 | Jan'22 | Feb'22 | March'22 | April'22 | May'22 | June'22 | Total 2021/22 | Total 2020/21 |
| Ruskenburg: RLM - STC hrome RLM - STC hrome RPM Off Take Other Mines Off Take | 6,321,361 2,113,765 3,381,598 879,258 | 75,856,329 25,365,185 40,579,172 10,551,097 | 68,677,568 27,751,965 44,397,538 |
| RLM - Irrigation Pipeline Revenue Total Revenue - Rustenburg | 12,695,982 | 12,695,982 | 12,695,982 | 12,695,982 | 12,695,982 | 12,695,982 | 12,695,982 | - 12,695,982 | 12,695,982 | 12,695,982 | 12,695,982 | 12,695,982 | 152,351,783 | 140,827,07 |
| Less: Variable: Chemical + Electrical Boutting Maintenance | 3,197,401 | 3,197,401 | 3,197,401 | 3,197,401 | 3,197,401 | 3,197,401 | 3,197,401 | 3,197,401 | 3,197,401 | 3,197,401 | 3,197,401 | 3,197,401 | 38,368,815 | 35,195,014 |
| Routhe Maintenance Labour Overheads | 797,716 797,716 582,303 | 797,716 582 303 | 797,716 582.303 | 797,716 | 797,716 582.303 | 797,716 582,303 | 587,716 582,303 | 797,716 582.303 | 797,716 787,716 | 797,716 582.303 | 587,716 582,303 | 797,716 582,303 | 9,572,597 | 8,780,768 8,780,768 6,409,632 |
| RLM - Irrigation Pipeline Revenue Total Production Cost - Rustenburg | 4,638,245 | 4,638,245 | 4,638,245 | 4,638,245 | 4,638,245 | 4,638,245 | 4,638,245 | 4,638,245 | 4,638,245 | 4,638,245 | 4,638,245 | 4,638,245 | 55,658,941 | 51,054,931 |
| Rustenburg Gross Profit | 8,057,737 | 8,057,737 | 8,057,737 | 8,057,737 | 8,057,737 | 8,057,737 | 8,057,737 | 8,057,737 | 8,057,737 | 8,057,737 | 8,057,737 | 8,057,737 | 96,692,842 | 89,772,140 |
| Boitekong: STC Income Total Revenue - Boitekong | 1,879,184 1,879,184 | 1,879,184 | 1,879,184 | 1,879,184 | 1,879,184 | 1,879,184 | 1,879,184 | 1,879,184 | 1,879,184 | 1,879,184 | 1,879,184 | 1,879,184 | 22,550,208 22,550,208 | 13,684,591 |
| Less: Variable: Chemical + Electrical Routine Maintenance | 584,002 77,561 | | 584,002 | 584,002 | 584,002 77,561 | 584,002 77,561 | 584,002 77,561 | 584,002 | 584,002 | 584,002 77,561 | 584,002 77,561 | 584,002 | 7,008,023 | 2,584,249 |
| Labour Overheads Total Production Cost - Boitekong | 744,178 536,165 1,941,906 | 744,178 536,165 1,941,906 | 744,178 536,165 1,941,906 | | 744,178 536,165 1,941,906 | 8,930,140 6,433,981 23,302,877 | 3,293,040 2,372,567 8,593,070 |
| Boltekong Gross Profit/Loss | (62,722) | (62,722) | (62,722) | (62,722) | (62,722) | (62,722) | (62,722) | (62,722) | (62,722) | (62,722) | (62,722) | (62,722) | (752,669) | 5,091,521 |
| Bospoort Potable Water Revenue Bospoort Pipeline Revenue Total Revenue - Bospoort | 3,247,331 373,180 3,620,512 | 38,967,976 4,478,164 43,446,140 | 36,028,637 4,140,301 40,168,938 |
| Less: Variable: Chemical + Electrical Routine Maintenance | 582,313 43,169 | | 582,313 | | 582,313 | 582,313 43,169 | 582,313 43,169 | 582,313 | 582,313 | 582,313 43,169 | 582,313 43,169 | 582,313 | 6,987,750 | 7,047,672 522,476 |
| Labour Overheads | 309,543 | , | 309,543 | | 309,543 | 309,543 | 309,543 | 309,543 | 309,543 | 309,543 | 309,543 | 309,543 | 3,714,511 | 3,746,364 |
| DWA Raw Watter Cost Total Production Cost - Bospoort | 468,277 1,483,850 | 1,483,850 | 1,483,850 | 1,483,850 | 468,277 1,483,850 | 468,277 1,483,850 | 1,483,850 | 468,277 1,483,850 | 468,277 1,483,850 | 468,277 1,483,850 | 468,277 1,483,850 | 1,483,850 | 5,619,323 | 5,667,5 17,958,8 |
| Bospoort Gross Profit | 2,136,662 | 2,136,662 | 2,136,662 | 2,136,662 | 2,136,662 | 2,136,662 | 2,136,662 | 2,136,662 | 2,136,662 | 2,136,662 | 2,136,662 | 2,136,662 | 25,639,944 | 22,210,049 |
| Kloof Potable Water Revenue | 236,277 | 236,277 | 236,277 | 236,277 | 236,277 | 236,277 | 236,277 | 236,277 | 236,277 | 236,277 | 236,277 | 236,277 | 2,835,328 | 1,084,071 |
| Variable: Chemical + Electrical Routine Maintenance | 3,584 | 3,584 | 3,584 | 3,584 | 3,584 | 3,584 | 3,584 | 3,584 | 3,584 | 3,584 | 3,584 | 3,584 | 43,011 | 44,108 |
| Labour Overheads | 48,082 100,756 | 48,082 100,756 | 48,082 | 48,082 | 48,082 100,756 | 576,984 | 591,696 |
| DWAF Raw Water Cost Moof Gross Profit | 79,074 | 79,074 | 79,074 | 79,074 | 79,074 | 79,074 | 79,074 | 79,074 | 79,074 | 79,074 | 79,074 | 79,074 | 948,884 | (850,47; |
| Monakato & Lethabong STC Income - Fixed | 416,533 | 416,533 | 416,533 | 416,533 | 416,533 | 416,533 | 416,533 | 416,533 | 416,533 | 416,533 | 416,533 | 416,533 | 4,998,393 | 4,693,327 |
| Less: Monakato Variable: Chemical + Electric | al + Electric 7.418 | 7,418 | 7,418 | 7,418 | 7,418 | 7.418 | 7,418 | 7,418 | 7,418 | 7,418 | 7,418 | 7.418 | 89,010 | 93.7 |
| | | | 2,174 | 2,174 | 2,174 | 2,174 | 2,174 | 2,174 | 2,174 | 2,174 | 2,174 | 2,174 | 26,092 | 27,467 |
| | | | 39,212 | 39,212 | 39,212 | 39,212 | 39,212 | 39,212 | 39,212 | 39,212 | 39,212 | 39,212 | 470,542 | 495,3 |
| | | | 8/2 13,038 | 872 13,038 | 872 13,038 | 10,467 | 11,0 164,7 |
| Lethabong Labour Lethabong Overheads Tot Prod Cost Monakato + Lat | 51,119 | 167,076 51,119 325,247 | 167,076 | 167,076 51,119 325,247 | 167,076 51,119 | 167,076 51,119 325,247 | 167,076 51,119 325,247 | 167,076 | 167,076 51,119 325,247 | 167,076 51,119 325,247 | 167,076 51,119 325,247 | 51,119 | 2,004,917 613,425 | 2,110,560 645,748 4 108 621 |
| Monakato & Letabong Gross Profit | 91,286 | 91,286 | 91,286 | 91,286 | 91,286 | 91,286 | 91,286 | 91,286 | 91,286 | 91,286 | 91,286 | 91,286 | 1,095,428 | 584,706 |
| Other WSSA overheads Day works + Prox Sums Repairs and Maintenance Management + General staff | 1,270,157 552,168 1,822,325 | 1,270,157 552,168 1,822,325 | 1,270,157 552,168 1,822,325 | 1,270,157 552,168 1,822,325 | 1,270,157 552,168 1,822,325 | 1,270,157 552,168 1,822,325 | | 1,270,157 552,168 1,822,325 | 1,270,157 552,168 1,822,325 | 1,270,157 552,168 1,822,325 | 1,270,157 552,168 1,822,325 | 1,270,157 552,168 1,822,325 | 15,241,880 6,626,020 21,867,900 | 13,748,856 6,417,999 20,166,855 |
| Other income + expenses | | | | = | ∑ > | | | | | | | | | |

| Operator Cost - Effluent | July'21 85,787 | Augusť21 85,787 | Sept'21 85,787 | Oct'21 85,787 | Nov'21 85,787 | Dec'21 85,787 | Jan'22 85,787 | Feb'22 85,787 | March'22 85,787 | April'22 85,787 | May'22 85,787 | June'22 85,787 | Total 2021/22 1,029,448 | Total 2020/21 874,291 |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------|---|
| RLM - Bokamoso Operator Cost - Bokamoso | 196,644 186,812 | 2,359,725 2,241,739 | |
| Other Network GP | 30,601 | 30,601 | 30,601 | 30,601 | 30,601 | 30,601 | 30,601 | 30,601 | 30,601 | 30,601 | 30,601 | 30,601 | 367,210 | 132,957 |
| Nett Gross Profit | 8,510,312 | 8,510,312 | 8,510,312 | 8,510,312 | 8,510,312 | 8,510,312 | 8,510,312 | 8,510,312 | 8,510,312 | 8,510,312 | 8,510,312 | 8,510,312 | 102,123,739 | 96,774,046 |
| RLM Sales Sales to Mines | 12,777,066 6.374,621 | 12,777,066 6,374,621 | 12,777,066 | 12,777,066 6,374,621 | 12,777,066 6,374,621 | 12,777,066 | 12,777,066 6,374,621 | 12,777,066 6,374,621 | 12,777,066 | 12,777,066 6,374,621 | 12,777,066 6,374,621 | 12,777,066 6,374,621 | 153,324,795 76,495,454 | 129,315,743 72,149,503 |
| Total Costs | 19,151,687 (10,641,376) | 229,820,249 (127,696,510) | 201,465,246 (104,691,200) |
| Nett Gross Profit | 8,510,312 | 8,510,312 | 8,510,312 | 8,510,312 | 8,510,312 | 8,510,312 | 8,510,312 | 8,510,312 | 8,510,312 | 8,510,312 | 8,510,312 | 8,510,312 | 102,123,739 | 96,774,046 |
| Overheads External Audit Fee | 90,260 | 90,260 | 90,260 | 90,260 | 90,260 | 90,260 | 90,260 | 90,260 | 90,260 | 90,260 | 90,260 | 90,260 | 1,083,115 | 954,938 |
| I Lases | 18,005 | 18,005 | 18,005 | 18,005 | 18,005 | 18,005 | 18,005 | 18,005 | 18,005 | 18,005 | 18,005 | 18,005 | 216,056 | 307,934 |
| Insurance Legal Assistance | 75,722 | 75,722 16,659 | 75,722 16,659 | 75,722 | 75,722 | 75,722 16,659 | 75,722 | 75,722 16,659 | 75,722 | 75,722 16,659 | 75,722 | 75,722 16,659 | 908,666 199,908 | 942,193 |
| Maintenance Emergency | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 3,000,000 | 3,000,000 |
| Trust Admin + Grap 17 Compliance | 309,243 | 309,243 | 309,243 | 309,243 | 309,243 | 309,243 | 309,243 | 309,243 | 309,243 | 309,243 | 309,243 | 309,243 | 3,710,914 | 3,484,427 |
| New: Admin Structure | 583,333 | 583,333 | 583,333 | 583,333 | 583,333 | 583,333 | 583,333 | 583,333 | 583,333 | 583,333 | 583,333 | 583,333 | 7,000,000 | į |
| New: Software New: Server + 3 Laptons + Printer | 233,842 | 233,842 | 233,842 | 233,842 | 233,842 | 233,842 | 23,842 | 233,842 | 233,842 | 233,842 | 23,842 | 233,842 | 2,806,105 | |
| New: Office Rental | 20,833 | 20,833 | 20,833 | 20,833 | 20,833 | 20,833 | 20,833 | 20,833 | 20,833 | 20,833 | 20,833 | 20,833 | 250,000 | • |
| New: Printing & Stationary Section 93.1 Structure | 4,16/ | 4,16/ | 4,16/ | 4,167 | 4,16/ | 4,16/ | 4,16/ | 4,16/ | 4,16/ | 4,16/ | 4,16/ | 4,16/ | 000'09 | 2 500 000 |
| Bank Charges | 561 | 561 | 561 | 561 | 561 | 561 | 561 | 561 | 561 | 561 | 561 | 561 | 6,733 | 14,313 |
| | 1,912,839 | 1,912,839 | 1,912,839 | 1,912,839 | 1,912,839 | 1,912,839 | 1,912,839 | 1,912,839 | 1,912,839 | 1,912,839 | 1,912,839 | 1,912,839 | 22,954,072 | 14,895,659 |
| EBITDA | 6,597,472 | 6,597,472 | 6,597,472 | 6,597,472 | 6,597,472 | 6,597,472 | 6,597,472 | 6,597,472 | 6,597,472 | 6,597,472 | 6,597,472 | 6,597,472 | 79,169,667 | 81,878,387 |
| Depreciation | 3,208,116 | 3,208,116 | 3,208,116 | 3,208,116 | 3,208,116 | 3,208,116 | 3,208,116 | 3,208,116 | 3,208,116 | 3,208,116 | 3,208,116 | 3,208,116 | 38,497,395 | 38,039,680 |
| Accumulated Funds Interest received | 457,494,382 341,250 | 457,835,632 341,250 | 458,176,882 341,250 | 458,518,132 341,250 | 458,859,382 341,250 | 459,200,632 341,250 | 459,541,882 341,250 | 459,883,132 341,250 | 460,224,382 341,250 | 460,565,632 341,250 | 460,906,882 341,250 | 461,248,132 341,250 | 457,494,382 4,095,000 | 457,494,382 2,542,529 |
| Balance | 457,835,632 | 458,176,882 | 458,518,132 | 458,859,382 | 459,200,632 | 459,541,882 | 459,883,132 | 460,224,382 | 460,565,632 | 460,906,882 | 461,248,132 | 461,589,382 | 461,589,382 | 460,036,910 |
| Bank Payment Interest Accrued Capital | | | | | | | | | | | | | | (20,573,202) (5,398,566) (17,079,368) |
| Cash Balance | 457,835,632 | 458,176,882 | 458,518,132 | 458,859,382 | 459,200,632 | 459,541,882 | 459,883,132 | 460,224,382 | 460,565,632 | 460,906,882 | 461,248,132 | 461,589,382 | 461,589,382 | 454,638,345 |
| EARNINGS | 3,730,606 | 3,730,606 | 3,730,606 | 3,730,606 | 3,730,606 | 3,730,606 | 3,730,606 | 3,730,606 | 3,730,606 | 3,730,606 | 3,730,606 | 3,730,606 | 44,767,272 | 40,982,670 |