



## **LOCAL MUNICIPALITY**

# **SECOND(2<sup>ND</sup>) QUARTER PERFORMANCE REPORT FOR THE FINANCIAL YEAR 2022/2023**

# AGENDA: COUNCIL: 31 JANUARY 2023

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### 1. INTRODUCTION

The 2022/2023 Second Quarter Top Layer/Organizational Service Delivery and Budget Implementation Plan (SDBIP) Performance Report is submitted to Council in terms of Section 52 (d) of the Local Government: Municipal Finance Management Act (MFMA) No 56 of 2003.

The report covers the performance information from 01 October to 31 December 2022. The report further focuses on the implementation of the approved 2022/2023 SDBIP as amended in conjunction with the predetermined developmental objectives as encapsulated in the approved 2022/2023 Municipality's Integrated Development and Plan (IDP).

The report evaluates actual performance of the Municipality as measured against the performance indicators and targets in its 2022/2023 IDP, Annual Budget and SDBIP. Furthermore, the report depicts the performance of the Municipality as per the six (6) Key Performance Areas for Local Government, which are (1) Basic Service Delivery; (2) Local Economic Development; (3) Municipal Institutional Transformation and Development; (4) Municipal Financial Viability and Management, (5) Good Governance and Public Participation, and (6) Spatial Rationale and Transformation.

The format of the report will reflect the Municipality's Key Performance Indicators(KPI) per Municipal Key Performance Area (KPA), Strategic Priority and Objective respectively.

### 2. LEGISLATIVE IMPERATIVE

The 2022/2023 Second Quarter Performance Report has been compiled in compliance with the requirements of Section 52 (d) of the Local Government: Municipal Finance Management Act No 56 of 2003; which stipulates as follows:

*(1) The Mayor of a Municipality must:*

- (a) ----- (b) ----- (c) must take all reasonable steps to ensure that the Municipality performs its constitutional and statutory functions within the limits of the Municipality's approved budget*
- (d) must, within 30 days of the end of each quarter submit a report to Council on the implementation of the approved budget and the financial state of affairs of the Municipality.*

In addition, Regulation 7 (1) of the Local Government: Municipal Planning and Performance Management Regulations, 2001 states that "A Municipality's Performance Management System entails a framework that describes and represents how the municipality's cycle and processes of performance planning, monitoring, measurement,

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review, reporting and improvement will be conducted, organized and managed, including determining the roles of the different role players.” It is therefore in pursuance of this provisions that the Rustenburg Local Municipality compiled the 2019/2020 First Quarter Top Layer/Organizational Performance Report.

### 3. **THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN**

The Organizational Performance is evaluated by means of a Municipal Scorecard (Top Layer SDBIP) at Organizational level and through Technical SDBIP at Directorate levels.

The SDBIP is a plan that converts the IDP and Annual Budget into measurable operational targets on how, where and when the strategies, objectives and normal business process of the municipality is implemented. It also allocates responsibility to respective Directorates and/or Business Units therein, mandated to deliver specific services in terms of the approved IDP and Budget:

The MFMA Circular No.13 on Service Delivery and Budget Implementation Plan (SDBIP) prescribes that:

- The IDP and budget must be aligned;
- The budget must address the strategic priorities;
- The SDBIP should indicate what the municipality is going to do during next 12 months; and
- The SDBIP should form the basis for measuring the performance against goals set during the Budget /IDP processes.

The SDBIP was amended in terms of prepared as described in the paragraphs below and duly approved by the Executive Mayor. The overall assessment of actual performance against predetermined targets set for the Key Performance Indicators as documented in the SDBIP is illustrated in terms of the assessment methodology as depicted in **Table 1** below:

### 4. **PLANNED TARGETS VERSUS THE 2022/2023 SECOND QUARTER ACTUAL PERFORMANCE**

This section of the 2022/2023 Second Quarter Performance Report will report on the Municipality’s actual performance against the planned targets as derived from the Municipality’s IDP. Since the Municipality has aligned its KPAs to the Six (6) National KPA’s the Rustenburg Local Municipality will report as such.



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### 4.1 Key Performance Area (KPA 1): Municipal Transformation and Institutional Development

**Municipal Strategic Priority: Drive Optimal Institutional Development, Transformation and Capacity Building**

**Municipal Strategic Priority: Drive Optimal Institutional Development, Transformation and Capacity Building**

KPI 1: Number of policies reviewed by 30 June 2023	Time frame	Target	Actual
	Quarter 1	N/A	N/A
	Quarter 2	2	3
	Half Year	2	3
	Quarter 3	4	N/A
	Quarter 4	4	N/A
Annual	10	N/A	
<b>Comment on the achievement of the KPI and remedial measures</b>			
<p>Quarter 1: N/A</p> <p>KPI is not applicable for the quarter however the following policies were submitted to PFC of the 30th August 2022:</p> <ol style="list-style-type: none"> <li>1. IT Change Management Policy for Rustenburg Local Municipality.</li> <li>2. Information Technology Strategy Plan for Rustenburg Local Municipality.</li> <li>3. ICT Cyber Security Policy for Rustenburg Local Municipality.</li> <li>4. Group information Security Policy for Rustenburg Local Municipality.</li> </ol> <p><b>Quarter 2 - Achieved</b></p> <p>The following OHS Policies served before Council on the 30 November 2022.</p> <ol style="list-style-type: none"> <li>1. Reviewed First Aid Policy for RLM (ITEM 257)</li> <li>2. Reviewed incapacity/ ill health and injury policy for RLM (ITEM 248)</li> </ol> <p>Incident investigation Policy and Procedure for RLM (ITEM 209)</p> <p><b>Ref : DCS 5,6</b></p>			

KPI 2: Number of ICT Disaster Recovery Sites tests conducted by 30 June 2023	Time frame	Target	Actual
	Quarter 1	1	1
	Quarter 2	1	5
	Half Year	2	6
	Quarter 3	1	N/A
	Quarter 4	1	N/A
Annual	4	N/A	
<b>Comment on the achievement of the KPI and remedial measures</b>			
<b>Quarter 1: Achieved</b>			
<b>Project</b>	<b>Budget</b>	<b>Expenditure</b>	<b>%</b>
Disaster Recovery	R3.5m	R652 695.00	19%
Disaster Recovery sites tests were conducted in July, August and September 2022.			

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### Quarter 2 - Achieved

- Disaster Recovery Site Tests were conducted in October, November and December 2022. Tests were conducted to ensure the data of the municipality is protected. The testing includes backup of the information which was processed and replicated to remote servers. Considering the sensitivity and volume of Financial data, the PAC recommended that tests be conducted monthly hence reported achievement has exceeded the target.

Ref : DCS 1

**Municipal Strategic Priority: Develop and implement internal capability model (institutional core and critical competencies, scarce skills, maintenance skills) that enhance institutional and external stakeholders' development**

KPI 3: Percentage of the municipality's budget actually spent on training of personnel.	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	Quarter 1	20%	17.05%
	Quarter 2	40%	63%
	Quarter 3	60%	N/A
	Quarter 4	80%	N/A
	Annual	95%	N/A

#### Comment on the achievement of the KPI and remedial measures

Quarter 1 : Not Achieved Project	Budget	Expenditure	%
Training of Personnel	R3 247 920.00	553 832.20	17.05%

#### Reasons for Non-Achievement

The appointment of Service Providers took longer to be finalized.

#### Remedial Measures

- Municipality will engage in discussions to enter into memorandum of understanding with TVET colleges and National School of Governance.
- To re-advertise for other modules not offered by either TVET College or National School of Governance.

Achieved

Quarter 2 : Achieved Project	Budget	Expenditure	%
Training of Personnel	R3 247 920.00	R2 049 832.20	63%

The budget spent on training of personnel budget was R 3 247 920.00 and for the quarter under review the spending was R 1 469 832.20. Invoices to the tune of R580 000 were submitted to BTO on the 7<sup>th</sup> of December 2022 and were not processed therefore not reflected as part of the actual expenditure for the period under review. R2 049 832 expenditure translates to 63%.

Ref : DCS 11

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KPI 4: Percentage of budgeted vacant positions filled within 3 months from becoming vacant in 2022/23	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	Quarter 1	N/A	N/A
	Quarter 2	25%	0
	Quarter 3	N/A	N/A
	Quarter 4	25%	N/A
	Annual	50%	N/A

**Comment on the achievement of the KPI and remedial measures**

**Quarter 1 – N/A**

The KPI was not applicable for the 1<sup>st</sup> quarter.

**Quarter 2: - Not Achieved**

**Reason for Non-achievement**

- The directorate did not have the matrix or system that tracks the date at which the position was declared vacant against the date on which the position was filled.

**Remedial Measures**

The directorate is in the process of developing the system to record and track the turnaround time for filling of vacancies from the time the position was declared vacant. For positions which are on fixed term, recruitment process shall begin at least 4 to 5 months prior the expiry of the term. The remedial plan will be implemented effectively from the 3<sup>rd</sup> quarter of 2022/2023 financial year.

**Ref : DCS 7**

KPI 5: Percentage of disciplinary cases finalized within 6 months in 2022/23	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	Quarter 1	90%	0%
	Quarter 2	90%	68%
	Quarter 3	90%	100%
	Quarter 4	90%	N/A
	Annual	90%	N/A

**Comment on the achievement of the KPI and remedial measures**

**Quarter 1 – Not Achieved**

There are currently eight cases and none of them have been finalized yet.

**Quarter 2 – Not Achieved**

The register of disciplinary cases contained 25 cases. Of the 25 (68%) were completed as at time compiling the report and 8 (32%) pending.

The cases 17 of still

**COMPLETION STATUS OF CASES**



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Ageing of the disciplinary cases was assessed to test compliance with the turn around time of 6 months from the date of case was initiated. Five (5) cases were completed within 183 days; thirteen (13) were completed outside of the 183 days turnaround time with 7 cases having not complete dates.

### Reason for Non-achievement

- Reasons for the delayed conclusion of the cases includes instances where chairperson recused himself on the matter; process postponed sine die and other hearings postponed on several occasions due to unavailability of either the employee and employer's witness to come and testify.

### Remedial Measures

- Collective agreement contains legal framework on how matters must be expedited, most of the pending matters are those handled by attorneys from outside. Levels according to our position does not allow a junior or an official at a similar level to either prosecute or chair a case of a colleague who is senior or on the same level. Levels are an impediment which causes these delays. In this regard matters of such nature requires involvement of the directors, who at many instances adequate capacity in terms of time and technical know-how on workplace disciplinary matters. Workplace discipline in character must not be as stringent as litigations.

SALGA will be engaged during the 3<sup>rd</sup> Quarter in order to capacitate newly appointed unit heads and directors on workplace discipline and disciplinary hearing processes as mitigation to this risk.

**Ref : DCS 7**

## 4.2 Key Performance Area (KPA 2): Good Governance and Public Participation

**Municipal Strategic Priority: Uphold Good Governance and Public Participation Principles**

**Municipal Strategic Objective: Drive Good Governance and Legislative Compliance in all Municipal Processes**

KPI 6: Number of reports on the implementation of Council resolutions submitted by June 2023	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	Quarter 1	1	1
	Quarter 2	1	2
	Half Year		
	Quarter 3	1	N/A
	Quarter 4	1	N/A
	Annual	4	N/A
<b>Comment on the achievement of the KPI and remedial measures</b>			
<b>Quarter 1 : Achieved</b>			
The report on council resolutions served before Council on the 28 September 2022 per item 219.			
<b>Quarter 2: Achieved</b>			
Council Resolution Register served before Council on 30 November and continued on 12 December 2022.			
Reports on council resolutions served before council on the following dates:			
28 September 2022			
30 November 2022			
12 December 2022			
<b>Ref : DCS 14</b>			



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KPI 7: Number of employment equity (EE) reports submitted to the Department of Employment and Labour (DoEL) by 15 January 2023	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	Quarter 1	N/A	N/A
	Quarter 2	N/A	N/A
	Quarter 3	1	N/A
	Quarter 4	N/A	N/A
	Annual	1	N/A

### Comment on the achievement of the KPI and remedial measures

#### Quarter 1 - N/A

The KPI was not applicable for the 1<sup>st</sup> quarter. Target date for the submission of the Employment Equity report was the 15<sup>th</sup> January 2023.

#### Quarter 2 – N/A

The KPI was not applicable for the 2<sup>nd</sup> quarter. Target date for the submission of the Employment Equity report is the 15<sup>th</sup> January 2023 which is the 3<sup>rd</sup> quarter of the financial year.

Ref : DCS 17

KPI 8: Number of records disposal applications submitted to the North West Provincial Archives and Records Services By 31 March 2023	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	Quarter 1	N/A	N/A
	Quarter 2	N/A	N/A
	Quarter 3	1	N/A
	Quarter 4	N/A	N/A
	Annual	1	N/A

### Comment on the achievement of the KPI and remedial measures

#### Quarter 1 – N/A

The KPI was not applicable for the quarter under review.

#### Quarter 2 - N/A

The KPI was not applicable for the quarter under review.

Ref : DCS 18

KPI 9: Qualified Audit opinion expressed by the Auditor General	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	Quarter 1	N/A	N/A
	Quarter 2	N/A	N/A
	Quarter 3	N/A	N/A
	Quarter 4	Qualified Audit Opinion	N/A
	Annual	Qualified Audit Opinion	N/A

### Comment on the achievement of the KPI and remedial measures

#### Quarter 1- N/A

The KPI was not applicable for the 1<sup>st</sup> Quarter.

#### Quarter 2 – N/A

The KPI was not applicable for the 2<sup>nd</sup> Quarter.

Ref : BTO 11

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**4.3 Key Performance Area (KPA 3): Municipal Financial Viability and Management**

**Municipal Strategic Priority:** Ensure a sustainable municipal financial viability and management

**Municipal Strategic Objective:** Develop and implement integrated financial management systems to support municipal programmes and ensure internal financial sustainability

KPI 10: Percentage of municipality's capital budget spent by 30 June 2023	Time frame		Actual
	Quarter 1	Target	
	Quarter 2	50%	12.35%
<b>Comment on the achievement of the KPI and remedial measures</b>			

**Quarter 1 – Not Achieved**

GRANT	ANNUAL BUDGET	JUL	AUG	SEPT	ACTUAL TO DATE	BALANCE	% EXP	
CRR	193,373,223	-	124,030	4,482,150	780,529	5,386,709	187,986,514	3
INEP	30,000,000	-	-	-	-	-	30,000,000	-
MIG	257,003,500	-	5,212,006	17,044,211	-	22,256,216	234,747,284	9
NDPG	2,000,000	-	-	-	-	-	2,000,000	-
PTNG	72,065,238	-	-	-	-	-	72,065,238	-
WSIG	70,000,000	-	-	-	-	-	70,000,000	-
CATA	619,035	-	-	-	-	-	619,035	-
<b>TOTAL</b>	<b>1,056,748,769</b>	<b>-</b>	<b>10,548,041</b>	<b>38,570,571</b>	<b>780,529</b>	<b>49,899,141</b>	<b>1,006,849,628</b>	<b>6</b>

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**Quarter 2: Not Achieved**

The Capital Expenditure for the first six months of the 2022/2023 financial year is which ended at the 31<sup>st</sup> of December 2022 is standing 12,35% which in monetary value is at R77,2 million. The mentioned expenditure of R77,2 million does not include shadow cost (cost committed such as orders already placed and goods not received and not yet paid).

**Ref: OMM**

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KPI 11: Procurement of the mSCOA financial system by 30 June 2023	Time frame	Target	Actual
	Quarter 1	Advertisement of bids	19 September 2022
	Quarter 2	Appointment of Service Provider	0
	Quarter 3	Implementation plan	N/A
	Quarter 4	Full functional modules	N/A
Annual	100% of all modules or per the SLA signed off as fully operational by the municipality and service provider	N/A	
<b>Comment on the achievement of the KPI and remedial measures</b>			
<b>Quarter 1 – Achieved</b>			
A tender for procurement of the system was advertised on the 19 September 2022 and closed on the 31 <sup>st</sup> October 2022.			
<b>Quarter 2 – Not Achieved</b>			
The tender advert was withdrawn on the 29 <sup>th</sup> November 2022.			
<b>Ref: BTO 1</b>			

### Municipal Strategic Objective: Implement revenue management strategy to enhance municipal financial viability and sustainability

KPI 12: Percentage collection of budgeted revenue	Time frame	Target	Actual
	Quarter 1	90%	83%
	Quarter 2	90%	50%
	Quarter 3	90%	
	Quarter 4	90%	
Annual	90%		
<b>Comment on the achievement of the KPI and remedial measures</b>			
<b>Quarter 1 - Not Achieved</b>			
Formula: $(\text{Gross Debtors Closing Balance} + \text{Billed Revenue} - \text{Gross Debtors Opening Balance} - \text{Bad Debts Written Off}) / \text{Billed Revenue} \times 100$			
Gross Debtors closing balance : R5 636 551 500			
Gross Debtors opening balance : R7313 210 000			
Bad debts written off : R1 922 770 400			
Billed Revenue : R1 452 813 000			
Actual Performance : <b>83%</b>			
<b>Reasons for non-achievement</b>			
The community block credit control at some areas.			
<b>Remedial Measures</b>			
Debt collectors appointed, implementation of debt collection plan. Continue to intensify credit control measures and resolve all impediments.			
<b>Quarter 2: Not Achieved</b>			



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NW373 Rustenburg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December									
Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<b>Revenue By Source</b>									
Property rates	486 412	516 902	--	43 796	262 813	258 451	4 362	2%	516 902
Service charges - electricity revenue	3 277 928	3 691 715	--	98 105	1 598 583	1 845 857	(247 274)	-13%	3 691 715
Service charges - water revenue	524 419	553 596	--	42 036	274 516	276 798	(2 282)	-1%	553 596
Service charges - sanitation revenue	189 666	405 800	--	36 185	201 831	202 900	(1 069)	-1%	405 800
Service charges - refuse revenue	166 778	154 931	--	14 523	82 573	77 465	5 108	7%	154 931
Rental of facilities and equipment	11 408	14 080	--	1 006	6 250	7 040	(790)	-11%	14 080
Interest earned - external investments	23 081	26 217	--	1 920	20 804	13 108	7 695	59%	26 217
Interest earned - outstanding debtors	404 002	428 086	--	37 432	231 163	214 043	17 120	8%	428 086
Dividends received	--	--	--	--	--	--	--	--	--
Fines, penalties and forfeits	19 427	9 399	--	227	607	4 700	(4 093)	-87%	9 399
Licences and permits	154	11 288	--	3	756	5 644	(4 888)	-87%	11 288
Agency services	154 242	110 424	--	1 896	30 549	55 212	(24 663)	-45%	110 424
Transfers and subsidies	952 759	1 127 277	--	424 573	796 539	563 639	232 900	41%	1 127 277
Other revenue	46 367	18 647	--	2 457	9 465	9 324	141	2%	18 647
Gains	2 957	6 448	--	11	1 162	3 224	(2 062)	-64%	6 448
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>6 259 600</b>	<b>7 074 810</b>	<b>--</b>	<b>704 169</b>	<b>3 517 611</b>	<b>3 537 405</b>	<b>(19 794)</b>	<b>-1%</b>	<b>7 074 810</b>

**Ref : BTO 12**

KPI 13: Percentage of municipal payments made to service providers who submitted complete forms within 30 days of invoice submission	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	<b>Quarter 1</b>	95% within 30 days	68 days
	<b>Quarter 2</b>	95% within 30 days	74 days
	<b>Quarter 3</b>	95% within 30 days	N/A
	<b>Quarter 4</b>	95% within 30 days	N/A
<b>Annual</b>			
<b>Comment on the achievement of the KPI and remedial measures</b>			
<p><b>Quarter 1 - Not Achieved</b> The creditors payment period was at 74 days.</p> <p><b>Reasons for non-achievement</b></p> <p>The invoice submission system not yet implemented.</p> <p><b>Remedial Measures</b></p> <ul style="list-style-type: none"> <li>• Procurement of the monitoring system.</li> <li>• Identify and assign officials (resources) to perform the monitoring</li> </ul>			
<p><b>Quarter 2 - Not Achieved</b> The creditors payment period was at 74 days.</p> <p><b>Reasons for non-achievement</b></p> <p>The invoice submission system not yet implemented.</p> <p><b>Remedial Measures</b></p> <ul style="list-style-type: none"> <li>• Procurement of the monitoring system.</li> <li>• Identify and assign officials (resources) to perform the monitoring</li> </ul>			
<b>Ref : BTO 13</b>			

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KPI 14: Achieved Improved financial current ratio	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	Quarter 1	1.2:1	1.08:1
	Quarter 2	1.4:1	1.01:1
	Mid Year	1.4:1	1.01:1
	Quarter 3	1.6:1	N/A
	Quarter 4	1.8:1	N/A
	Annual	1.8:1	N/A

### Comment on the achievement of the KPI and remedial measures

#### Quarter 1 - Not Achieved

Formula: Current Assets/Current Liabilities

Current Assets : R1 704 380 671

Current Liabilities: R1 582 042 316

Current Ratio : 1.08 : 1

#### Variations and reason for non-achievement

Inadequate cash reserves and debt collection levels.

#### Remedial Measures

- Debt collectors appointed
- Implementation of debt collection plan.
- Continue to intensify credit control measures and resolved all impediments.

#### Quarter 2 – Not Achieved

Formula: Current Assets/Current Liabilities

Current Assets : R1 831 492 308

Current Liabilities: R1 811 389 595

Current Ratio : R1.01 : 1

#### Variations and reason for non-achievement

Inadequate cash reserves and debt collection levels.

#### Remedial Measures

- Debt collectors appointed
- Implementation of debt collection plan.
- Continue to intensify credit control measures and resolved all impediments.

**Ref : BTO 14**

KPI 15: Achieve improved financial cost coverage of the municipality	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	Quarter 1	1 month	1 month
	Quarter 2	1 month	1 month
	Mid Year	1 month	1 month
	Quarter 3	1 month	N/A
	Quarter 4	1 month	N/A
	Annual	1 month	N/A

### Comment on the achievement of the KPI and remedial measures

#### Quarter 1 - Achieved

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**Formula:**

Cash and cash equivalents : R530 790898  
 Unspent conditional grants : R244 479 399  
 Overdraft : R0  
 Short Term Investments : R22 231 551  
 Total Annual Operational Expenditure : R5 765 406 086  
 Cost Coverage : 1 month

**Remedial Measures**

Reduce creditors through minimising monthly commitments and pay off old creditors. Improved credit control actions through appointed Service Provider.

**Quarter 2 - Achieved**

**Formula:**

Cash and cash equivalents : R265 315 000  
 Unspent conditional grants : R161 244 000  
 Overdraft : R0  
 Short Term Investments : R7 227 000  
 Total Annual Operational Expenditure : R2 591 786  
 Cost Coverage : 1 month

**Ref: BTO 15**

KPI 16: Percentage of the municipality's allocated budget spent on indigent relief for free basic services	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	<b>Quarter 1</b>	25%	56%
	<b>Quarter 2</b>	50%	97%
	<b>Quarter 3</b>	75%	88%
	<b>Quarter 4</b>	100%	88%
	<b>Annual</b>	100%	88%

**Comment on the achievement of the KPI and remedial measures**

**Quarter 1 - Achieved**

Expenditure during the quarter under review was at 56%.

Budget	Expenditure	Percentage
R19 807 041	R10 830 474	56%

**Quarter 2 - Achieved**

Budget	Expenditure	Percentage
R19 807 041	R19 185 446	96.86%

**BTO 16**



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<b>KPI 17: Number of Section 71 reports due submitted to the Executive Mayor within 10 days after the end of the month</b>	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	Quarter 1	3	3
	Quarter 2	3	3
	Quarter 3	6	N/A
	Quarter 4	3	N/A
	Annual	12	N/A

### Comment on the achievement of the KPI and remedial measures

**Quarter 1 – Not Achieved**

Section 71 Reports were submitted to the Executive Mayor as follows:

1. July 2022 - 15 August 2022
2. August 2022 – 14 September 2022
3. September 2022 – 14 October 2022

**Quarter 2 – Not Achieved**

Section 71 Reports were submitted to the Executive Mayor as follows:

1. October 2022 - 14 November 2022
2. November 2022 – 14 December 2022
3. December 2022 – 12 January 2023

The reports were not submitted within the legislated timeframe of 10 days.

**Ref : BTO 6**

<b>KPI 18: Number of section 72 reports submitted within legislated timeframe to the Executive Mayor</b>	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	Quarter 1	N/A	N/A
	Quarter 2	N/A	N/A
	Quarter 3	January 2023	N/A
	Quarter 4	N/A	N/A
	Annual	January 2023	N/A

### Comment on the achievement of the KPI and remedial measures

**Quarter 1 – N/A**

The KPI was not applicable for the 1<sup>st</sup> quarter. Submission of Section 72 report is due in January 2023.

**Quarter 2 – N/A**

The KPI was not applicable for the 2<sup>nd</sup> quarter. Submission of Section 72 report is due in January 2023.

**Ref : BTO 7**



## AGENDA: COUNCIL: 31 JANUARY 2023

KPI 19: Number of section 52 reports submitted after every quarter to council	Time frame	Target	Actual
	Quarter 1	1	1
	Quarter 2	1	1
	Quarter 3	1	1
	Quarter 4	1	1
<b>Comment on the achievement of the KPI and remedial measures</b>			
<b>Quarter 1 – Achieved</b>			
The Section 52 report was submitted on the 14th October 2022.			
<b>Quarter 2 – Achieved</b>			
The Section 52 report was submitted on the 12 <sup>th</sup> January 2023.			
<b>Ref : BTO 8</b>			

KPI 20: Annual Financial Statements (AFS) of RLM and Consolidated AFS of 2021/22 submitted to AGSA for audit by 31 August 2022 and 30 September 2022 respectively	Time frame	Target	Actual
	Quarter 1	2 x set of Annual Financial Statements of 2021/22 submitted to AGSA	31 August 2022 30 September 2022
	Quarter 2	N/A	N/A
	Quarter 3	N/A	N/A
	Quarter 4	N/A	N/A
<b>Comment on the achievement of the KPI and remedial measures</b>			
<b>Quarter 1 – Achieved</b>			
The 2021/2022 Annual Financial Statements (AFS) of the Rustenburg local Municipality were submitted to the office of the Auditor General on the 31 August 2022. Submission was made both in soft and printed copies.			
The consolidated AFS of the 2021/2022 were submitted on the 30 <sup>th</sup> September 2022.			
<b>Quarter 2 – N/A</b>			
The KPI was not applicable for the 2 <sup>nd</sup> Quarter.			
<b>Ref : BTO 16</b>			

## AGENDA: COUNCIL: 31 JANUARY 2023

KPI 21: MTREF budget submitted to council by 31 May 2023	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	Quarter 1	N/A	N/A
	Quarter 2	N/A	N/A
	Quarter 3	2023/24 Draft MTREF budget submitted to Council	N/A
	Quarter 4	2023/24 Final MTREF budget submitted to Council	N/A
	Annual	31 May 2023	N/A

### Comment on the achievement of the KPI and remedial measures

**Quarter 1 – N/A**

The KPI was not applicable for the 1<sup>st</sup> quarter.

**Quarter 2 – N/A**

The KPI was not applicable for the 2<sup>nd</sup> quarter.

**Ref : BTO 15**

KPI 22: Adjustments budget submitted to Council by end of February 2023	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	Quarter 1	N/A	N/A
	Quarter 2	N/A	N/A
	Quarter 3	February 2023	N/A
	Quarter 4	N/A	N/A
	Annual	February 2023	N/A

### Comment on the achievement of the KPI and remedial measures

**Quarter 1 – N/A**

The KPI was not applicable for the 1<sup>st</sup> quarter.

**Quarter 2 – N/A**

The KPI was not applicable for the 2<sup>nd</sup> quarter.

**Ref : BTO 17**

## AGENDA: COUNCIL: 31 JANUARY 2023

### 4.3 Key Performance Area (KPA 4): Local Economic Development

KPI 23: Number of catalytic projects facilitated by 30 June 2023	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	Quarter 1	N/A	N/A
	Quarter 2	N/A	N/A
	Quarter 3	N/A	N/A
	Quarter 4	N/A	N/A
	Annual	N/A	N/A
<b>Comment on the achievement of the KPI and remedial measures</b>			
<p><b>Quarter 1 – N/A</b></p> <p>The KPI was not applicable for the 1<sup>st</sup> quarter.</p> <p><b>Quarter 2 – N/A</b></p> <p>The KPI was not applicable for the 2<sup>nd</sup> quarter.</p> <p><b>Ref : LED 2</b></p>			

KPI 24: Number of LED Strategy revised by March 2023	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	Quarter 1	N/A	N/A
	Quarter 2	N/A	N/A
	Quarter 3	N/A	N/A
	Quarter 4	N/A	N/A
	Annual	N/A	N/A
<b>Comment on the achievement of the KPI and remedial measures</b>			
<p><b>Quarter 1 – N/A</b></p> <p>The KPI was not applicable for the 1<sup>st</sup> quarter.</p> <p><b>Quarter 2 – N/A</b></p> <p>The KPI was not applicable for the 2<sup>nd</sup> quarter.</p> <p><b>Ref : LED 2</b></p>			

KPI 25: Number of work opportunities created through Public Employment Programmes (inclu.) EPWP, CWP and other related employment programmes)	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	Quarter 1	N/A	395
	Quarter 2	700	465
	Quarter 3	N/A	N/A
	Quarter 4	N/A	N/A
	Annual	1500	N/A
<b>Comment on the achievement of the KPI and remedial measures</b>			

## AGENDA: COUNCIL: 31 JANUARY 2023

### Quarter 1 – N/A

KPI not applicable for the 1<sup>st</sup> Quarter. However, the following jobs were created:

Project	Number of Jobs
EPWP – Phunyeletso	4
PMU	40
Day Labourers	206
Wet Refuse Collection	91
Landfill Management	24
Community Facilities	17
Civil Facilities	13
<b>TOTAL</b>	<b>395</b>

### Quarter 2 – Achieved

Project	Number of Jobs
EPWP – Phunyeletso	2
PMU	40
Day Labourers	240
Wet Refuse Collection	99
Landfill Management	27
Community Facilities	17
Civil Facilities	17
PMU Parks	8
Youth in Waste	15
<b>TOTAL</b>	<b>465</b>

Ref : LED 6 & DCD 15



**AGENDA: COUNCIL: 31 JANUARY 2023**

KPI 26: Percentage completion of the Boitekong Hawkers Stalls project	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	Quarter 1	N/A	N/A
	Quarter 2	N/A	N/A
	Quarter 3	N/A	N/A
	Quarter 4	50%	20%
	Annual	100%	N/A

**Comment on the achievement of the KPI and remedial measures**

**Quarter 1 – N/A**

The KPI was not applicable for the 1<sup>st</sup> quarter.

**Quarter 2 – N/A**

The KPI was not applicable for the 2<sup>nd</sup> quarter.

**Ref : LED 2**

KPI 27: Number of Farmers’ Production Support (FPSU) renovated	<b>Target</b>	<b>Actual</b>	
	Quarter 1	N/A	N/A
	Quarter 2	N/A	N/A
	Quarter 3	N/A	N/A
	Quarter 4	1	N/A
	Annual	1	N/A

**Comment on the achievement of the KPI and remedial measures**

**Quarter 1 – N/A**

The KPI was not applicable for the 1<sup>st</sup> quarter.

**Quarter 2 – N/A**

The KPI was not applicable for the 2<sup>nd</sup> quarter.

**Ref : LED 2**

## AGENDA: COUNCIL: 31 JANUARY 2023

### 4.4 Key Performance Area (KPA 5): Basic Service Delivery

KPI 28: Percentage reduction of real water losses per IWA standards by 30 June 2023	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	Quarter 1	N/A	N/A
	Quarter 2	N/A	N/A
	Quarter 3	N/A	N/A
	Quarter 4	N/A	N/A
Annual	3%	N/A	

#### Comment on the achievement of the KPI and remedial measures

**Quarter 1 – N/A**

The KPI was not applicable for the 1<sup>st</sup> quarter.

**Quarter 2 – N/A**

The KPI was not applicable for the 2<sup>nd</sup> quarter.

**Ref : LED 2**

KPI 29: Percentage of drinking water samples complying to SANS241 by June 2023	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	Quarter 1	98%	98.4%
	Quarter 2	98%	98%
	Quarter 3	98%	98%
	Quarter 4	98%	98%
Annual	98%	98%	

#### Comment on the achievement of the KPI and remedial measures

**Quarter 1 – Achieved**

The municipality is complying to the water quality as per South African National Standards. Magalies Water, Rand Water and RIG Holding provides the municipality with laboratory results.

As per SANS report compliance is as follows:

- June 2022: Overall compliance 98.41%
- July 2022 : Overall compliance 98.04%
- August 2022 Overall Compliance 98.76%

Aggregate performance for the quarter was 98.4%.

**Quarter 2: Achieved**

As per SANS report compliance is as follows:

- September 2022: Overall compliance 98.39%
- October 2022 : Overall compliance 98.02%
- November 2022: Overall Compliance 97.69%

Aggregate performance for the quarter was 98%.

**Ref : DTIS 10**

## AGENDA: COUNCIL: 31 JANUARY 2023

KPI 30: Percentage completion of civil works and procurement of long lead material for the construction of Boitekong Substation by 30 June 2023	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	Quarter 1	25%	25%
	Quarter 2	50%	50%
	Mid-Year	75%	N/A
	Quarter 3	75%	N/A
	Quarter 4	100%	N/A
	Annual	100%	N/A

### Comment on the achievement of the KPI and remedial measures

#### Quarter 1 – Achieved

Earthing for both secondary and primary plant is complete. The foundation also is complete for the switching station. Brick on site for the switching station. Internal access road base is complete.

#### Quarter 2 – Achieved

Performance for the quarter was 50%.

**Ref : DTIS 13**

KPI 31: Number of electrical projects implemented by 30 June 2023	<b>Target</b>	<b>Actual</b>
	Quarter 1	N/A
	<b>Quarter 2</b>	N/A
	Mid-Year	N/A
	Quarter 3	N/A
	Quarter 4	N/A
	Annual	100%

### Comment on the achievement of the KPI and remedial measures

#### Quarter 1 – N/A

The KPI was not applicable for the 1<sup>st</sup> quarter.

#### Quarter 2 – N/A

The KPI was not applicable for the 2<sup>nd</sup> quarter.

**Ref: PMU 1**

KPI 32: Number of sewer projects implemented by 30 June 2023	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	<b>Quarter 1</b>	N/A	N/A
	<b>Quarter 2</b>	N/A	N/A
	Mid-Year	N/A	N/A
	Quarter 3	N/A	N/A
	Quarter 4	5	N/A
	Annual	5	N/A

### Comment on the achievement of the KPI and remedial measures

#### Quarter 1 – N/A

The KPI was not applicable for the 1<sup>st</sup> quarter.

#### Quarter 2 – N/A



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The KPI was not applicable for the 2<sup>nd</sup> quarter.

**Ref : PMU 2**

KPI 33: Percentage of air quality monitoring operations undertaken by 30 June 2023	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	Quarter 1	3	7
	Quarter 2	3	9
	Mid-Year	6	16
	Quarter 3	3	N/A
	Quarter 4	3	N/A
Annual	12	N/A	

### Comment on the achievement of the KPI and remedial measures

#### Quarter 1 – Achieved

Number of Air Quality Monitoring Operations undertaken for the quarter under review are 7, they are:

- 2 Reports from Boitekong and Marikana Air Quality Monitoring Stations (July and August Reports)
- 2 Reports on 5 Anglo American Platinum Mine Air Quality Monitoring Stations- Rustenburg (July and August Reports)
- Joint inspection at Impala Smelter Plant to check compliance with Environmental Legislation and Authorizations.
- Joint operation with Public Safety checking compliance on Spray Painters and street mechanics in the CBD
- Joint inspection at Transnet Rustenburg Depot to confirm requirements for license of Petroleum Storage and handling.

#### Quarter 2 – Achieved

9 operations were undertaken during the 2<sup>nd</sup> quarter.

Ref: DCD 9

KPI 34 : Percentage of known informal settlements receiving basic refuse removal services by 30 June 2023	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	Quarter 1	75%	46%
	Quarter 2	75%	39%
	Mid-Year	75%	43%
	Quarter 3	75%	N/A
	Quarter 4	75%	N/A
Annual	75%	N/A	

### Comment on the achievement of the KPI and remedial measures

#### Quarter 1 – Not Achieved

18 out of 39 newly recognised informal settlements have been serviced during the quarter under review, which translates to 46%.

#### Reasons for Non-Achievement

Service Providers received their purchase order for the procurement of three Compactor Trucks, Two Tipper Trucks and one Front End Loader. Furthermore, RLM is in the process of repairing its old three tipper trucks, Front End Loader and TLB, Grab Truck, two RORO trucks, two Skip Loaders. Additional Yellow fleet has been applied for through MIG and it is awaiting approval.

**AGENDA: COUNCIL: 31 JANUARY 2023**

**Remedial Measures**

Service Providers received their purchase order for the procurement of three Compactor Trucks, Two Tipper Trucks and one Front End Loader. Furthermore, RLM is in the process of repairing its old three tipper trucks, Front End Loader and TLB, Grab Truck, two RORO trucks, two Skip Loaders. Additional Yellow fleet has been applied for through MIG and it is awaiting approval.

**Quarter 2 – Not Achieved**

**15 out of 39 newly recognised informal settlements have been serviced in the current quarter**

**Reasons for Non-Achievement**

Lack of resources, eg. vehicles, to collect waste from informal settlements.

**Remedial Measures**

The Municipality received two Tipper Trucks and one Front End Loader on the 19/12/2022. This will assist in serving newly recognised informal settlements.

**Ref : DCD 2**

KPI 35: Percentage of formal households with a weekly solid waste removal service by 30 June 2023	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	Quarter 1	100%	100%
	Quarter2	100%	100%
	Mid-Year	100%	100%
	Quarter 3	100%	100%
	Quarter 4	100%	100%
	Annual	100%	100%

**Comment on the achievement of the KPI and remedial measures**

**Quarter 1 - Achieved.**

Waste collection was done at 101 157 formal households that excludes 3343 Farms Households = 100%

**Quarter 2: Achieved**

101 157 formal households that excludes 3343 Farms Households = 100%

**Ref : DCD 1**

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KPI 36: Number of stations completed for the integrated transport system by 30 June 2023	Time frame	Target	Actual
	Quarter 1	N/A	N/A
	Quarter 2	N/A	N/A
	Mid Year	N/A	N/A
	Quarter 3	N/A	N/A
	Annual	N/A	N/A
Comment on the achievement of the KPI and remedial measures			
<p><b>Quarter 1 – N/A</b></p> <p>The KPI was not applicable for 1<sup>st</sup> quarter. The work in Progress is as depicted in the table below.</p> <ol style="list-style-type: none"> <li>1. Noord Station</li> <li>2. Olympia Station</li> <li>3. Dr Moroka Station</li> <li>4. Ferncrest Station</li> <li>5. Monareng Station</li> <li>6. Lefaragatlha Station</li> </ol> <p><b>Quarter 2 – N/A</b></p> <p>The KPI was not applicable for the 2<sup>nd</sup> quarter.</p> <p><b>Ref : R&amp;T 1</b></p>			

KPI 37: No. of buses acquired through the Bus operating company by 30 June 2023	Time frame	Target	Actual
	Quarter 1	N/A	N/A
	Quarter 2	5 buses	0
	Mid Year	5 buses	0
	Quarter 3	10 buses	N/A
	Annual	22 buses	N/A
Comment on the achievement of the KPI and remedial measures			
<p><b>Quarter 1 – N/A</b></p> <p>The KPI was not applicable for 1<sup>st</sup> quarter, however as work in Progress the following milestones were registered during the period under review:</p> <p><b>Quarter 2 – Not Achieved</b></p> <p>The 5 targeted buses were not delivered during the 2<sup>nd</sup> quarter.</p> <p><b>Reasons for Non-Achievement</b></p> <p>There was a delay in the delivery of buses – there was a letter of revised commitment for delivery.</p> <p><b>Remedial Measure</b></p> <p>Fast-track delivery of buses during the 3<sup>rd</sup> quarter of the financial year.</p> <p><b>Ref : R&amp;T 3</b></p>			

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KPI 38: Kilometers of new municipal road lanes built by 30 June 2023	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	<b>Quarter 1</b>	0	0
	<b>Quarter 2</b>	5km	1, 412km
	Mid-Year	5km	1,412km
	Quarter 3	5km	N/A
	Annual	20km	N/A
<b>Comment on the achievement of the KPI and remedial measures</b>			
<b>Quarter 1 – N/A</b>			
The KPI was not applicable for the quarter under review. however, as work in Progress the following milestones were registered during the period under review:			
<b>Quarter 2 – Not Achieved</b>			
A target of 5km was set for the quarter. The progress report shows 1,412m and it is stated that only 53% is the overall progress of the road therefore the road is not completed.			
<b>Ref : R&amp;T 3</b>			

KPI 39: Percentage of compliance with the` required attendance time for structural firefighting incidents by 30 June 2023	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	<b>Quarter 1</b>	98%	100%
	<b>Quarter 2</b>	98%	100%
	Mid-Year	98%	100%
	Quarter 3	98%	98%
	Annual	98%	98%
<b>Comment on the achievement of the KPI and remedial measures</b>			
<b>Quarter 1 - Achieved.</b>			
Total number of emergency call attended / by total emergency calls received * 100.			
226 firefighting incidents were attended to. 100% of the required attendance time for structural firefighting incidents by Emergency and Disaster.			
<b>Quarter 2 – Achieved</b>			
171 firefighting incidents are attended to. 100% of the required attendance time for structural firefighting incidents by Emergency and Disaster.			
<b>DPS 7</b>			



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KPI 40: Number of road safety campaigns conducted by 30 June 2023	Time frame	Target	Actual
	Quarter 1	10	15
	Quarter 2	20	12
	Mid-Year	30	27
	Quarter 3	30	N/A
	Quarter 4	40	N/A
Annual	100	N/A	
<b>Comment on the achievement of the KPI and remedial measures</b>			
<p><b>Quarter 1 - Achieved.</b></p> <p>15 road safety education campaigns conducted. A variance of five (05) was experienced for the quarter.</p> <p><b>Reasons for variance</b></p> <p>Due to the increased demand for road safety education during the period.</p> <p><b>Quarter 2 – Achieved.</b></p> <p>12 road safety education campaigns conducted. A variance of five (02) was experienced for the quarter.</p> <p><b>DPS 4</b></p>			

KPI 41: Number of crime prevention operations conducted by 30 June 2023	Time frame	Target	Actual
	Quarter 1	5	20
	Quarter 2	10	8
	Mid-Year	10	28
	Quarter 3	15	N/A
	Quarter 4	20	N/A
Annual	20	N/A	
<b>Comment on the achievement of the KPI and remedial measures</b>			
<p><b>Quarter 1 - Achieved.</b></p> <p>20 crime prevention operations were conducted during the 1<sup>st</sup> quarter.</p> <p>Provide reasons for over-achievement</p> <p><b>Quarter 2 – Achieved</b></p> <p>8 crime prevention operations were conducted during the 2<sup>nd</sup> quarter.</p> <p><b>DPS 5</b></p>			

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### 4.5 Key Performance Area (KPA 6): Spatial Rationale - Develop and Sustain a Spatial, Natural and Built Environment

KPI 42: Number of privately owned portions of land acquired for human settlement by 30 June 2023	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	<b>Quarter 1</b>	N/A	N/A
	<b>Quarter 2</b>	Progress Report	Progress Report
	Mid-Year	Progress Report	Progress Report
	Quarter 3	Progress Report	Progress Report
	Quarter 4	1	N/A
<b>Comment on the achievement of the KPI and remedial measures</b>			
<b>Quarter 1 – Achieved</b>			
<p><b>Portion 45 of farm Paardekraal:</b> waiting for corrected Deed of Sale to be signed by the Municipal Manager,</p> <p><b>Portion 25 and 52 of the farm Kroondal 304 JQ</b> are in the process of being acquired for the purpose of human settlement. There was however a letter received from Land Claims Commissioner dated 31 August 2022, indicating that there is land claim on the whole Farm of Kroondal. As a result, thereof the application is kept in abeyance until there is clear indication on the specific portions regarding any land claim.</p>			
<b>Quarter 2 – Achieved</b>			
<p><b>Portion 45 of farm Paardekraal:</b> on 7 October 2022 DPHS whilst still awaiting the correct and signed deed of Sale received an e-mail from the Sellers Attorneys indicating that his mandate was terminated by his client.</p> <p><b>Portion 25 and 52 of the farm Kroondal 304 JQ</b> A letter of confirming that there is an existing land claim against the properties was received from the Regional Land Claims Commissioner on 15/12/2022.</p>			
<b>Ref : DPHS 2</b>			

KPI 43: Number of townships established by 30 June 2023	<b>Time frame</b>	<b>Target</b>	<b>Actual</b>
	<b>Quarter 1</b>	N/A	N/A
	<b>Quarter 2</b>	Progress Report	Progress Report
	Mid-Year	Progress Report	Progress Report
	Quarter 3	Progress Report	Progress Report
	Quarter 4	1	N/A
<b>Comment on the achievement of the KPI and remedial measures</b>			
<b>Quarter 1 – N/A</b>			
KPI not applicable for the 1 <sup>st</sup> quarter.			
<b>Quarter 2 – Achieved</b>			
Nkanivo Development Consultants has requested that the application be put on hold until comments from SANRAL is received and whatever imposed conditions are resolved. Nothing has been received from the applicant to date.			
<b>Ref : DPHS 5</b>			

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KPI 44 : Number of SDF submitted to Council by June 2023	Time frame	Target	Actual
	Quarter 1	N/A	N/A
	Quarter 2	Progress Report	Progress Report
	Mid Year	Progress Report	Progress Report
	Quarter 3	Progress Report	Progress Report
	Annual	1	1

### Comment on the achievement of the KPI and remedial measures

#### Quarter 1 – Not Applicable

KPI not applicable for the 1<sup>st</sup> quarter.

#### Quarter 2 – Achieved

Closing for tender RLM/DPHS/0004/2022/23 was on 31/10/2022 and item served at the Bid Evaluation committee meeting of 1 December 2022.

**Ref : DPHS 8**

KPI 45 : % of rezoning applications approved within prescribed timeframe	Target	Actual
	Quarter 1	50%
	Quarter 2	60%
	Mid Year	60%
	Quarter 3	60%
	Annual	75%

### Comment on the achievement of the KPI and remedial measures

#### Quarter 1 – Not Achieved

Out of 31 applications received 3 were approved. The prescribed timeframe is 15 months

#### Reasons for Non-Achievement

Application cannot be approved within 3 months due to administration procedures e.g. outstanding comment/negative comment and objection delay by applicants to provide outstanding information.

#### Remedial Measures

Processes leading towards the final approval will be broken down quarterly during the review period.

#### Quarter 2 - Not Achieved

Out of 29 applications received 9 were approved = 31%

#### Reasons for Non-Achievement

Application cannot be approved within 3 months due to administration procedures e.g. outstanding comment/negative comment and objection delay by applicants to provide outstanding information.

#### Remedial Measures

Processes leading towards the final approval will be broken down quarterly during the review period.

**Ref : DPHS 10**

## AGENDA: COUNCIL: 31 JANUARY 2023

KPI 46 : % of building applications approved within prescribed timeframes	Target		Actual
	Quarter 1	50%	71%
	Quarter 2	60%	72%
	Quarter 3	50%	73%
	Quarter 4	70%	84%
Annual			73%
Comment on the achievement of the KPI and remedial measures			
<b>Quarter 1 – Achieved</b>			
Total complete plans received were 138 and total approved were 98 = 71%			
<b>Quarter 2 - Achieved</b>			
Total complete plans received is 196 and total approved is 142 = 72%			
Ref : DPHS 11			



## AGENDA: COUNCIL: 31 JANUARY 2023

### 4. Conclusive Analysis of Mid-Year Performance

**Table 6: Second Performance of the Organization**

<b>LOCAL GOVERNMENT KPAS</b>	<b>Second Quarter Performance (01 July 2022 – 31 December 2022)</b>					
<b>KEY PERFORMANCE AREA</b>	<b>Total KPIs</b>	<b>KPI's Applicable</b>	<b>KPI's Not Applicable</b>	<b>KPI Achieved</b>	<b>KPI Not Achieved</b>	<b>KPA Score</b>
Basic Service Delivery and Infrastructure Development	14	10	4	7	3	<b>70%</b>
Good Governance and Public Participation	4	1	3	1	0	<b>100%</b>
Municipal Financial Viability	13	10	3	2	8	<b>20%</b>
Local Economic Development	5	1	4	1	0	<b>100%</b>
Municipal Transformation and Institutional Development	5	5	0	3	2	<b>60%</b>
Spatial Rationale	5	5	0	4	1	<b>80%</b>
<b>TOTAL ORGANIZATIONAL SCORE</b>	<b>46</b>	<b>33</b>	<b>13</b>	<b>19</b>	<b>14</b>	<b>58%</b>

### 5. PERFORMANCE OF MUNICIPAL ENTITY

The report of the Rustenburg Water Service Trust is attached as Annexure B.

AGENDA: COUNCIL: 31 JANUARY 2023



RUSTENBURG WATER SERVICES TRUST  
6 MONTH MANAGEMENT ACCOUNTS  
FOR THE PERIOD ENDING DECEMBER 2022

Prepared by:  
Marius Jacobs  
CFO  
083 564 4127

## **AGENDA: COUNCIL: 31 JANUARY 2023**

### **RUSTENBURG WATER SERVICES TRUST MANAGEMENT ACCOUNTS FOR THE PERIOD ENDING DECEMBER 2022**

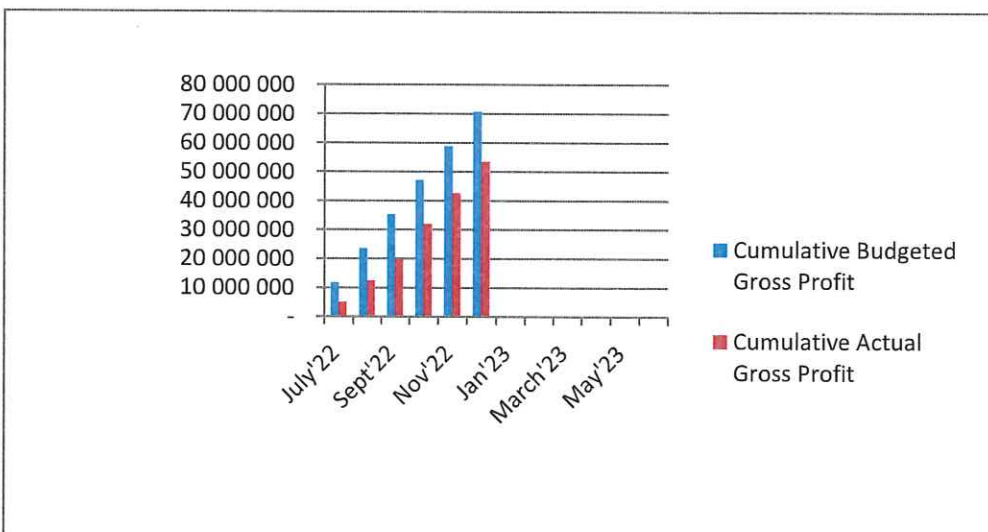
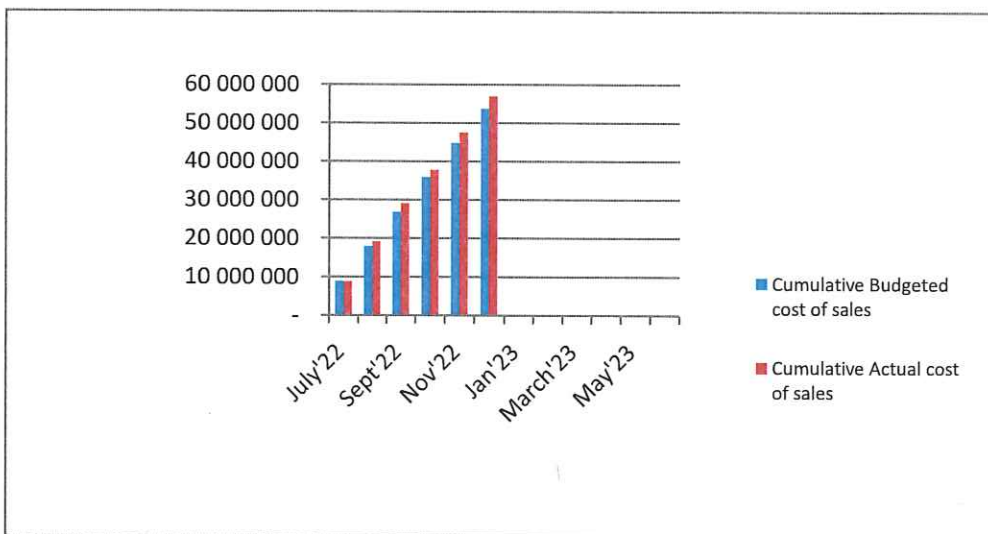
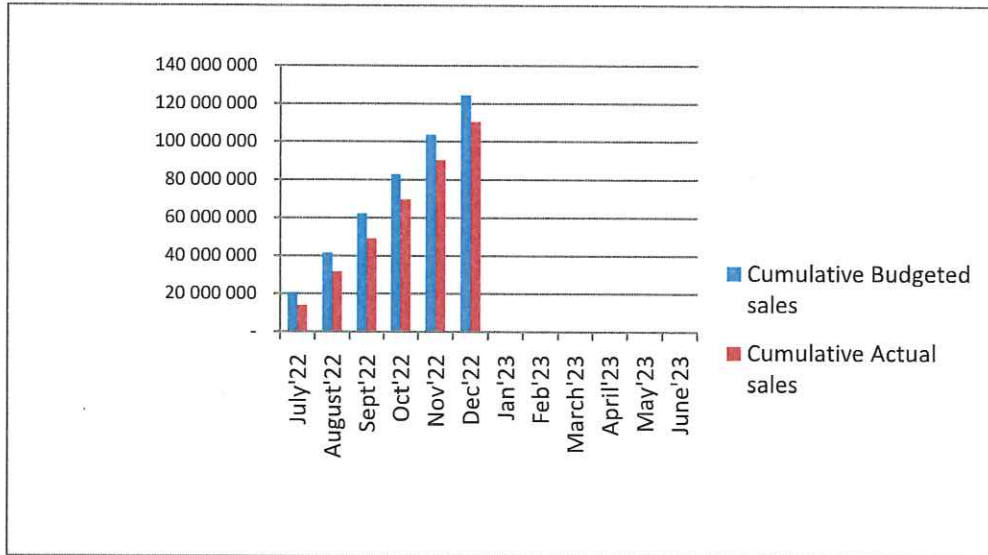
#### **Index**

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**RUSTENBURG WATER SERVICES TRUST  
GRAPHS  
FOR THE PERIOD ENDING DECEMBER 2022**



**1. Graphs**





# AGENDA: COUNCIL: 31 JANUARY 2023

**RUSTENBURG WATER SERVICES TRUST  
CFO'S REPORT  
FOR THE PERIOD ENDING DECEMBER 2022**



**2.1 Trust Administration Agreement**

**2.1.1 Rustenburg Local Municipality**

Supply period: 2022/11/25 to 2022/12/25 (30days)

The Trust rendered invoices for the period ended December '22  
At Boitekong Sewage treated was 362,338 kl for the supply period.  
This gives a daily average for Boitekong of 12,078 kl per day for the period.  
At Rustenburg Sewage treated was 1,624,633 kl for the supply period.  
This gives a daily average for Rustenburg of 54,154 kl per day for the period.  
At Bospoort Treatment plant 239,110 kl was treated for the supply period.  
This gives a daily average for Bospoort of 7,970 kl per day for the period.  
At Kloof Treatment plant 17,030 kl was treated for the supply period.  
This gives a daily average for Kloof of ,568 kl per day for the period.  
Monakato and Lethabong are operated and reports on a monthly basis to the Operators Meeting

**Off Take Agreements**

RPM were invoiced the full 15 MI per day for 30 days.  
Impala were invoiced the full 10 MI per day for 30 days.  
RLM were invoiced the full 4 MI per day for 30 days.

**2.1.2 Debtors:**

Total Debtors at end of December 2022 was R 195,057,435  
Customer Age Analysis for Monthly Customers as at December 22

Name	90 Days +	60 Days	30 Days	Current	Total Due
Agrimán (Pty) Ltd	3 450.00	1 150.00	1 150.00	1 150.00	6 900.00
Glencore Operations	95 997.70	53 397.59	1 606.14	-	151 001.43
Impala Platinum Mines Ltd	-	-	3 301 293.62	3 161 911.25	6 463 204.87
Rustenburg Local Municipality	138 216 118.67	-	16 058 242.77	16 129 525.25	170 403 886.69
RLM - MIG	7 476 275.47	-	-	-	7 476 275.47
Rustenburg Platinum Mines Ltd	345 504.60	-	5 258 094.27	4 952 567.61	10 556 166.48
<b>Totals :</b>	<b>146 137 346.44</b>	<b>54 547.59</b>	<b>24 620 386.80</b>	<b>24 245 154.11</b>	<b>195 057 434.94</b>
<b>%</b>	<b>75%</b>	<b>0%</b>	<b>13%</b>	<b>12%</b>	<b>100%</b>

**2.1.3 Earnings:**

For the month, the Earnings was R 6,262,105 against a budget of R 5,797,102  
The difference is a positive or (negative variance) of R ,465,003  
For the 6 months , the Earnings was R 31,274,169 against a budget of R 34,782,612  
The difference is a positive or (negative variance) of R -3,508,443

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

**2.1.4 Accumulated Fund:**

EBIT and depreciation for the year to date is R 42,026,369 vs a budget of R 52,291,377  
The difference is a positive or (negative) variance of R -10,265,008

**2.1.5 Fixed Assets:**

Project costs incurred to date, have been reported under fixed assets and construction in progress.  
The following amount was depreciated for the month: R 2 891 366.28

2.1.6 Interest received for the month was: R 1 504 494.38

# AGENDA: COUNCIL: 31 JANUARY 2023

## RUSTENBURG WATER SERVICES TRUST CFO'S REPORT FOR THE PERIOD ENDING DECEMBER 2022



### 2.2 Water Service Agreement

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

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

2.2.2 WSSA's performance guarantee was issued by Lombard Insurance Company C201869189 Renewal date  
2023/07/31

### 2.3 Asset Lease Agreement

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

### 2.4 Loan and Underwriting Agreement

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

#### 2.4.2 Bank Accounts and interest rates:

	Amount	Interest %
Distribution Reserve Account	79 605 914.12	5.50%
Distribution Call Account	210 297 364.81	6.60%
	289 903 278.93	

#### 2.4.3 Debt Service Cover Ratio

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

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

<b>DSCR excl cash reserves:</b>			
EBIT and depreciation		7 627 653	42 026 369
Avg Installment	20 572 962	6	3 428 827
		2.22	2.04
<b>DSCR incl cash reserves:</b>			
EBIT and depreciation		7 627 653	42 026 369
Cash		289 903 279	289 903 279
Installment	20 572 962	6	3 428 827
		86.77	16.13

### 2.5 Capital projects

	CURRENT ESTIMATES	YTD ACTUALS
<b>2.5.1 Monakato WWTW inlet works</b>		
Construction	10 000 000.00	
Professional fees	1 000 000.00	388 986.80
<b>2.5.2 Bospoort pipe</b>		
Construction	150 000 000.00	
Professional fees	15 000 000.00	15 028 777.94
<b>2.5.3 Bospoort WTW plant extension</b>		
Construction	114 782 608.70	41 412 038.33
Professional fees	17 217 391.30	21 197 168.63
<b>TOTAL COSTS</b>	<b>308 000 000.00</b>	<b>78 026 971.70</b>

### 2.6 Issues

- 2.6.1 RLM overdue debtors account, agreement has been reached on 2 July 2019. RLM subsequently defaulted on this agreement. This poses a possible going concern issue for the Trust. A new agreement has been reached whereby R 218mil will be repaid over 4 years, 3 payments per year. Current portion to remain on 30 days. RLM is in terms and up to date with the repayment of the R 218mil. The current balance is R 171.7mil of which R 14.4mil is on current and R 157.3mil is overdue.
- 2.6.2 Construction of Bospoort Plant Civil Project is done. M&E contract in process of termination by RLM. Court date 27 October 2022
- 2.6.3 Bospoort Bulk Infrastructure Project re-submitted to MIG. BSC almost completed.
- 2.6.4 O&M contract extended on a month to month basis. The procurement process started. Obstruction encountered by RLM employees.
- 2.6.5 CFO new contract entered and terminates on 28 February 2022, month to month thereafter. CFO resigned effective 31 December 2022.
- 2.6.6 Trust deed in process of amendment to remove ABSA and to add Bokamoso WWTW. New Trustees to check amendments.
- 2.6.7 Trust is without CEO, CEO and CFO position to be recruited by agency.

# AGENDA: COUNCIL: 31 JANUARY 2023

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



Consolidated

	Notes	CURRENT MONTH			YEAR TO DATE		
		Budget	Actual	Variance	Budget	Actual	Variance
				%			%
Water sales - MI		2 094 849	2 243 184	7%	12 569 094	11 023 483	-12%
<b>Revenue</b>							
Income	9	20 299 691	20 282 723	0%	121 798 148	109 929 711	-10%
<b>Cost of sales</b>							
Production overheads - fixed	10	3 534 361	3 186 743	10%	21 206 166	16 615 354	22%
Production overheads - variable	11	4 776 582	5 593 219	-17%	28 659 492	36 215 307	-26%
<b>Total cost of sales</b>		8 310 943	8 779 961	-6%	49 865 658	52 830 661	-6%
<b>Gross margin</b>		<b>11 988 748</b>	<b>11 502 762</b>	<b>-4%</b>	<b>71 932 490</b>	<b>57 099 050</b>	<b>-21%</b>
<b>Income</b>							
Gross margin		11 988 748	11 502 762	-4%	71 932 490	57 099 050	-21%
Other income & expenses	15	45 956	21 816	-53%	275 736	147 842	-46%
		12 034 704	11 524 578	-4%	72 208 226	57 246 891	-21%
<b>Expenditure</b>							
Administrators' Fee & Grap Compliance	16	327 797	120 994	63%	1 966 784	725 966	63%
Auditors' Fee	17	84 056	126 463	-50%	504 336	1 153 180	-129%
Council levies	18	-	-	0%	-	-	0%
Insurance	19	66 381	73 986	-11%	398 286	437 962	-10%
Leases	21	18 995	70 968	-274%	113 970	70 968	38%
Other expenses	22	920 285	432 664	53%	5 521 710	2 182 409	60%
Other WSSA overheads	13	1 901 961	3 071 849	-62%	11 411 763	10 650 037	7%
		3 319 475	3 896 925	-17%	19 916 849	15 220 522	24%
<b>Earnings before Interest, Depreciation &amp; Amortisation (EBITDA)</b>		<b>8 715 230</b>	<b>7 627 653</b>	<b>-12%</b>	<b>52 291 377</b>	<b>42 026 369</b>	<b>-20%</b>
Interest received	14	360 019	1 504 494	318%	2 160 113	7 741 297	258%
Interest paid	23	-	22 324	#DIV/0!	-	(757 519)	-100%
Depreciation	24	(3 278 146)	(2 891 366)	12%	(19 668 877)	(17 734 978)	10%
MIG Grant Funding Received	15	-	-	0%	-	-	100%
<b>NET INCOME - before and after taxation</b>		<b>5 797 102</b>	<b>6 263 105</b>	<b>8%</b>	<b>34 782 612</b>	<b>31 275 169</b>	<b>-10%</b>
Income distributions		-	-	0%	-	-	0%
<b>RETAINED INCOME - for the period</b>		<b>5 797 102</b>	<b>6 263 105</b>	<b>8%</b>	<b>34 782 612</b>	<b>31 275 169</b>	<b>-10%</b>
<b>RETAINED INCOME - at beginning of year</b>						<b>707 603 083</b>	
<b>RETAINED INCOME - at end of period</b>						<b>738 878 252</b>	

## AGENDA: COUNCIL: 31 JANUARY 2023

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



**Boitekong**

	Notes	Budget	Actual		Budget	Actual	
		R	R	%	R	R	%
Water sales - MI		455 163	362 338	-20%	2 730 981	1 988 948	-27%
<b>Revenue</b>							
STC Income	9	2 371 401	1 887 781	-20%	14 228 409	10 362 417	-27%
<b>Cost of sales</b>							
Direct expenses	9	-	-	0%	-	-	0%
Production overheads - fixed	10	1 182 774	393 713	67%	7 096 643	2 387 378	66%
Production overheads - variable	11	508 682	1 098 604	-116%	3 052 095	7 853 257	-157%
<b>Gross margin</b>		<b>1 691 456</b>	<b>1 492 317</b>	<b>12%</b>	<b>10 148 738</b>	<b>10 240 635</b>	<b>-1%</b>
		<b>679 945</b>	<b>395 464</b>	<b>-42%</b>	<b>4 079 671</b>	<b>121 782</b>	<b>-97%</b>

**Rustenburg**

	Notes	Budget	Actual		Budget	Actual	
		R	R	%	R	R	%
Water sales - MI		1 320 229	1 624 633	23%	7 921 374	7 362 458	-7%
<b>Revenue</b>							
STC Income	9	6 878 393	8 464 338	23%	41 270 356	38 358 406	-7%
Irrigation Pipeline Revenue	10	-	-	0%	-	-	0%
RLM Sales - Off take	10	-	-	0%	-	-	0%
Impala Sales - Off take	10	2 553 689	2 292 000	-10%	15 322 134	13 672 086	-11%
Glencore Sales - Off take	10	83 333	-	-100%	500 000	300 627	-40%
RPM Sales - Off take	9	4 085 387	4 068 270	0%	24 512 320	24 138 402	-2%
		<b>13 600 802</b>	<b>14 824 608</b>	<b>9%</b>	<b>81 604 810</b>	<b>76 469 521</b>	<b>-6%</b>
<b>Cost of sales</b>							
Direct expenses	10	-	-	0%	-	-	0%
Production overheads - fixed	10	1 470 790	1 495 624	-2%	8 824 742	9 024 963	-2%
Production overheads - variable	11	3 263 856	4 097 078	-26%	19 583 137	23 364 058	-19%
<b>Gross margin</b>		<b>4 734 646</b>	<b>5 592 702</b>	<b>-18%</b>	<b>28 407 879</b>	<b>32 389 022</b>	<b>-14%</b>
		<b>8 866 155</b>	<b>9 231 906</b>	<b>4%</b>	<b>53 196 932</b>	<b>44 080 499</b>	<b>-17%</b>



## AGENDA: COUNCIL: 31 JANUARY 2023

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



### Bospoort

	Notes	Budget			Actual		
		R	R	%	R	R	%
Water sales - MI		294 083	239 110	-19%	1 764 498	1 560 708	-12%
<b>Revenue</b>							
Bospoort Pipeline Revenue	9	374 662	304 626	-19%	2 247 970	1 988 342	-12%
Water Sales	9	3 258 724	2 635 282	-19%	19 552 341	17 231 298	-12%
		3 633 385	2 939 908	-19%	21 800 312	19 219 640	-12%
<b>Cost of sales</b>							
Direct expenses	10	-	-	0.0	-	-	0.0
Production overheads - fixed	10	409 158	408 292	0%	2 454 947	2 276 985	7%
Production overheads - variable	11	992 145	362 440	63%	5 952 868	4 838 275	19%
		1 401 303	770 732	45%	8 407 815	7 115 260	15%
<b>Gross margin</b>		<b>2 232 083</b>	<b>2 169 176</b>	<b>-3%</b>	<b>13 392 497</b>	<b>12 104 381</b>	<b>-10%</b>

### Kloof

	Notes	Budget			Actual		
		R	R	%	R	R	%
Water sales - MI		25 374	17 103	-33%	152 242	111 369	-27%
<b>Revenue</b>							
Kloof Potable Water Sales	10	277 157	186 819	-33%	1 662 942	1 216 488	-27%
		277 157	186 819	-33%	1 662 942	1 216 488	-27%
<b>Cost of sales</b>							
Production overheads - fixed	12	154 713	148 122	4%	928 275	893 018	4%
Production overheads - variable	13	3 610	8 877	-146%	21 659	61 823	-185%
		158 322	156 999	1%	949 934	954 841	-1%
<b>Gross margin</b>		<b>118 835</b>	<b>29 820</b>	<b>-75%</b>	<b>713 008</b>	<b>261 648</b>	<b>-63%</b>

### Monakato and Lethabong and other

	Notes	Budget			Actual		
		R	R	%	R	R	%
Water sales - MI		-	-	0%	-	-	0%
<b>Revenue</b>							
Monakato and Lethabong Treatment Charge	10	416 946	443 607	6%	2 501 675	2 661 644	6%
		416 946	443 607	6%	2 501 675	2 661 644	6%
<b>Cost of sales</b>							
Production overheads - fixed	12	316 926	740 992	-134%	1 901 558	2 033 010	-7%
Production overheads - variable	13	8 289	26 219	-216%	49 734	97 894	-97%
Effluent Charges	16						
		325 215	767 211	-136%	1 951 292	2 130 904	-9%
<b>Gross margin</b>		<b>91 731</b>	<b>(323 604)</b>	<b>453%</b>	<b>550 383</b>	<b>530 740</b>	<b>4%</b>

**AGENDA: COUNCIL: 31 JANUARY 2023**

**RUSTENBURG WATER SERVICES TRUST  
BALANCE SHEET  
FOR THE PERIOD ENDING DECEMBER 2022**



	Notes	BUDGET R	ACTUAL R
<b>CAPITAL EMPLOYED</b>			
<i>Statutory Funds</i>	1	1 000	1 000
<i>Distribution to Beneficiary</i>		(650 000)	(650 000)
<i>Reserves</i>		264 589 771	264 589 771
<i>Accumulated Funds</i>	2	742 385 695	738 878 252
<i>Long term Liabilities</i>	3	1 117 556	1 117 556
		<b>1 007 444 023</b>	<b>1 003 936 580</b>
<b>EMPLOYMENT OF CAPITAL</b>			
<i>Property, plant and equipment Owned</i>	4	535 120 702	535 120 702
		<b>535 120 702</b>	<b>535 120 702</b>
<b>Current assets</b>			
Trade & other receivables	5	-	195 057 435
Cash resources	6	471 805 417	289 903 279
Other debtors	7	517 905	517 905
		<b>472 323 322</b>	<b>485 478 619</b>
<b>Current liabilities</b>			
Trade & other payables	8	-	16 662 741
Current portion of borrowings	3	-	-
		-	16 662 741
		<b>472 323 322</b>	<b>468 815 878</b>
<b>Net current assets</b>		<b>1 007 444 023</b>	<b>1 003 936 580</b>

# AGENDA: COUNCIL: 31 JANUARY 2023

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



	BUDGET R	ACTUAL R
<b>1 STATUTORY FUNDS</b>		
Asset financing fund		
Balance at beginning of year	1 000	1 000
Contributions from revenue	-	-
Net profit on disposal of property, plant and equipment	-	-
Interest earned on external investments	-	-
	1 000	1 000
Assets financed	-	-
	<b>1 000</b>	<b>1 000</b>
<b>2 ACCUMULATED FUNDS</b>		
Balance at beginning of period	707 603 083	707 603 083
Net profit/(loss) for the period - Per Income statement	34 782 612	31 275 169
Transferred to non-distributable reserves		
<b>Balance at end of period</b>	<b>742 385 695</b>	<b>738 878 252</b>
<b>3. LONG TERM LIABILITIES</b>		
Bank borrowings		
ABSA Bank limited	-	-
ABSA + Capitalised Interest		-
DWAF Loan		
Finance lease liabilities		
Rustenburg Local Municipality	1 117 556	1 117 556
<b>Closing Balance</b>	<b>1 117 556</b>	<b>1 117 556</b>
<b>4. PROPERTY, PLANT AND EQUIPMENT</b>		
Owned assets O/B		
Infrastructure assets - As per introduction page	535 120 702	535 120 702
Other assets - Capitalised Interest		-
	535 120 702	535 120 702
<b>5. TRADE &amp; OTHER RECEIVABLES</b>		
Total (refer to Admin report 1.1.1.2 for breakdown)	-	195 057 435
Debtors' ageing		
Current	-	24 245 154
30 days	-	24 620 387
60 days	-	54 548
90 days	-	146 137 346
	-	195 057 435

# AGENDA: COUNCIL: 31 JANUARY 2023

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



	BUDGET R	ACTUAL R
<b>6. CASH RESOURCES</b>		
ABSA Bank Limited		
<i>Distribution Reserve Account</i>		
Opening Balance	459 593 654	-
Transfers (in/out)		
Movement	12 211 763	79 605 914
Interest		
Payments		
<b>Balance at end of period</b>	<b>471 805 417</b>	<b>79 605 914</b>
<i>Distribution Call Account</i>		
Balance at beginning of period		50 962 616
Transfers (in/out)		
Movement		159 334 749
Payments		
<b>Balance at end of period</b>	<b>-</b>	<b>210 297 365</b>
<i>Industrial Reserve Account</i>		
Balance at beginning of period		
Transfers (in/out)		
Movement		
Payments		
<b>Balance at end of period</b>	<b>-</b>	<b>-</b>
<i>Debt Service Reserve Account</i>		
Balance at beginning of period		
Transfers (in/out)		
Movement		
Payments		
<b>Balance at end of period</b>	<b>-</b>	<b>-</b>
<i>Contingency Reserve Account</i>		
Balance at beginning of period		209 125 118
Transfers (in/out)		
Movement		(209 125 118)
Payments		
<b>Balance at end of period</b>	<b>-</b>	<b>-</b>
	<b>471 805 417</b>	<b>289 903 279</b>

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.

	Effective Rate %	Amount
Distribution Reserve Account	5.50%	79 605 914
Distribution Call Account	6.60%	210 297 365
		<b>289 903 279</b>

<b>7. OTHER DEBTORS</b>		
Prepaid expense	517 905	517 905
	<b>517 905</b>	<b>517 905</b>
<b>8. TRADE &amp; OTHER PAYABLES</b>		
Trade creditors		15 407 390
SARS - VAT	-	1 255 351
<b>Balance at end of period</b>	<b>-</b>	<b>16 662 741</b>



**AGENDA: COUNCIL: 31 JANUARY 2023**

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



<b>OWNED ASSETS</b>			
	<b>Property, plant &amp; equipment</b>	<b>Capital projects</b>	<b>Total</b>
<b>4</b>			
<b>4.1</b>	<b>As at December 2022</b>		
	Cost	1 187 939 808	78 026 972
	Accumulated depreciation	(730 846 077)	-
	Carrying amount	457 093 730	78 026 972
			<b>535 120 702</b>

## AGENDA: COUNCIL: 31 JANUARY 2023

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



	CURRENT MONTH			YEAR TO DATE		
	Budget	Actual	Variance %	Budget	Actual	Variance %
Water Treatment - MI						
Boitekong	455 163	362 338	-20%	2 730 981	1 988 948	-27%
Rustenburg	1 320 229	1 624 633	23%	7 921 374	7 362 458	-7%
Impala	355 964	300 000	-16%	2 135 787	1 905 783	-11%
Rustenburg Platinum Mines	545 445	510 000	-6%	3 272 673	3 222 751	-2%
Glencore	10 168	0	-100%	61 005	36 680	-40%
RLM Off Take	-	-	0%	-	-	0%
Rustenburg - Irrigation Pipeline Revenue	-	-	0%	-	-	0%
Bospoort Potable Water	298 336	241 260	-19%	1 790 016	1 577 524	-12%
Bospoort Pipeline	294 083	239 110	-19%	1 764 498	1 560 708	-12%
Kloof Potable Water	25 374	17 103	-33%	152 242	111 369	-27%
	<b>3 304 763</b>	<b>3 294 444</b>	<b>0%</b>	<b>19 828 575</b>	<b>17 766 220</b>	<b>-10%</b>
<b>9. INCOME</b>						
9.1 Boitekong - Sewage Treatment Charge	2 371 401	1 887 781	-20%	14 228 409	10 362 417	-27%
9.2 Rustenburg - Sewage Treatment Charge	6 878 393	8 464 338	23%	41 270 356	38 358 406	-7%
9.3 Impala Off Take	2 553 689	2 292 000	-10%	15 322 134	13 672 086	-11%
9.4 RPM - Off Take	4 085 387	4 068 270	0%	24 512 320	24 138 402	-2%
9.5 Glencore - Off Take	83 333	-	-100%	500 000	300 627	-40%
9.6 RLM Off Take	-	-	0%	-	-	0%
9.7 Rustenburg - Irrigation Pipeline Revenue	-	-	0%	-	-	0%
9.8 Bospoort Potable Water	3 258 724	2 635 282	-19%	19 552 341	17 231 298	-12%
9.9 Bospoort Pipeline	374 662	304 626	-19%	2 247 970	1 988 342	-12%
9.1 Kloof	277 157	186 819	-33%	1 662 942	1 216 488	-27%
9.11 Monakato and Lethabong	416 946	443 607	6%	2 501 675	2 661 644	6%
	<b>20 299 691</b>	<b>20 282 723</b>	<b>0%</b>	<b>121 798 148</b>	<b>109 929 711</b>	<b>-10%</b>
<b>11. PRODUCTION OVERHEADS - FIXED</b>						
11.1 Boitekong - Routine maintenance	67 558	35 082	48%	405 348	214 352	47%
- Labour	648 201	185 099	71%	3 889 204	1 111 892	71%
- Overheads	467 015	173 532	63%	2 802 091	1 061 133	62%
	<b>1 182 774</b>	<b>393 713</b>	<b>67%</b>	<b>7 096 643</b>	<b>2 387 378</b>	<b>66%</b>
11.2 Rustenburg - Routine maintenance	62 089	57 833	7%	372 531	354 483	5%
- Labour	814 296	734 739	10%	4 885 777	4 411 014	10%
- Overheads	594 406	703 052	-18%	3 566 434	4 259 467	-19%
	<b>1 470 790</b>	<b>1 495 624</b>	<b>-2%</b>	<b>8 824 742</b>	<b>9 024 963</b>	<b>-2%</b>
11.3 Bospoort - Routine maintenance	40 768	40 597	0%	244 608	248 078	-1%
- Labour	292 323	306 304	-5%	1 753 936	1 656 444	6%
- Overheads	76 067	61 392	19%	456 404	372 463	18%
	<b>409 158</b>	<b>408 292</b>	<b>0%</b>	<b>2 454 947</b>	<b>2 276 985</b>	<b>7%</b>
11.4 Kloof - Routine maintenance	4 815	3 964	18%	28 893	24 218	16%
- Labour	48 424	44 498	8%	290 545	267 310	8%
- Overheads	101 473	99 661	2%	608 837	601 490	1%
	<b>154 713</b>	<b>148 122</b>	<b>4%</b>	<b>928 275</b>	<b>893 018</b>	<b>4%</b>
11.5 Monakato and Lethabong - Routine maintenance	15 211	14 026	8%	91 268	85 701	6%
- Labour	211 393	610 665	-189%	1 268 360	1 244 449	2%
- Overheads	90 322	116 301	-29%	541 930	702 860	-30%
	<b>316 926</b>	<b>740 992</b>	<b>-134%</b>	<b>1 901 558</b>	<b>2 033 010</b>	<b>-7%</b>
	<b>3 534 361</b>	<b>3 186 743</b>	<b>10%</b>	<b>21 206 166</b>	<b>16 615 354</b>	<b>22%</b>

## AGENDA: COUNCIL: 31 JANUARY 2023

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



			CURRENT MONTH			YEAR TO DATE		
			Budget	Actual	Variance %	Budget	Actual	Variance %
<b>12. PRODUCTION OVERHEADS - VARIABLE</b>								
12.1 Boitekong								
12.1.1 Variable : Electrical	508 682	1 041 745				3 052 095	7 542 242	
12.1.2 Variable : Chemicals		56 859	-116%				311 015	-157%
	508 682	1 098 604	-116%			3 052 095	7 853 257	-157%
12.2 Rustenburg								
12.2.1 Variable : Electrical	3 263 856	3 549 350				19 583 137	21 103 701	
12.2.2 Variable : Chemicals		547 728	-26%				2 260 357	-19%
12.2.3 Rustenburg - Irrigation Pipeline	-		0%			-		0%
	3 263 856	4 097 078	-26%			19 583 137	23 364 058	-19%
12.3 Bospoort								
12.3.1 Variable : Electrical	549 918	135 367				3 299 509	2 787 762	
12.3.2 Variable : Chemicals		92 706	59%				479 654	1%
12.3.3 Raw Water Cost	442 226	134 367	70%			2 653 359	1 570 860	41%
	992 145	362 440	63%			5 952 868	4 838 275	19%
12.4 Kloof								
12.4.1 Variable : Chemicals & Electrical	3 610	8 877	-146%			21 659	61 823	-185%
	3 610	8 877	-146%			21 659	61 823	-185%
12.5 Monakato and Lethabong								
12.5.1 Variable : Chemicals & Electrical	8 289	26 219	-216%			49 734	97 894	-97%
	8 289	26 219	-216%			49 734	97 894	-97%
	<b>4 776 582</b>	<b>5 593 219</b>	<b>-17%</b>			<b>28 659 492</b>	<b>36 215 307</b>	<b>-26%</b>
<b>13. OTHER WSSA OVERHEADS</b>								
13.1 Day works + Prov Sums	-	86 234				-	537 821	
13.2 Repairs & maintenance	1 346 366	2 489 449	-211%			8 078 196	7 135 217	23%
13.2 Management + General staff	555 594	496 166				3 333 567	2 976 999	
	1 901 961	3 071 849	-62%			11 411 763	10 650 037	7%
<b>14. INTEREST RECEIVED</b>								
14.1 Interest Received - ABSA Bank	360 019	1 504 494	318%			2 160 113	7 741 297	258%
<b>15. OTHER INCOME &amp; EXPENSES</b>								
15.1 Boitekong Rustenburg & Bospoort								
15.1.1 Grants Received		-	0%			-	-	100%
15.1.2 Profit/(loss) on disposal of fixed assets		-	0%			-	-	100%
15.1.3 Sundry income	2 033	1 000	100%			12 195	6 000	100%
15.1.4 Effluent Income RLM - Fixed	116 808	104 082	-11%			700 850	709 208	1%
15.1.5 Operator Cost - Effluent	(93 718)	(83 266)	11%			(562 309)	(567 366)	-1%
15.1.6 RLM - Bokamoso	416 667	-	-100%			2 500 000	-	-100%
15.1.7 Operator Cost - Bokamoso	(395 833)	-	100%			(2 375 000)	-	100%
	45 956	21 816	-53%			275 736	147 842	-46%
<b>16. ADMINISTRATORS' FEE &amp; GRAP COMPLIANCE</b>								
16.1 Fees								
16.1.1 Set-up costs	-	-	0%			-	-	0%
16.1.2 Monthly costs	327 797	120 994	63%			1 966 784	725 966	63%
16.1.3 GRAP 17 Compliance	-	-	0%			-	-	0%
	327 797	120 994	63%			1 966 784	725 966	63%
<b>17. AUDITORS' FEE</b>								
17.1 Fees								
17.1.2 Fees for external audit	84 056	126 463	-50%			504 336	1 153 180	-129%
17.1.1 Fees for internal audit	-	-	0%			-	-	0%
17.1.3 For other services	-	-	0%			-	-	0%
	84 056	126 463	-50%			504 336	1 153 180	-129%

## AGENDA: COUNCIL: 31 JANUARY 2023

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



	CURRENT MONTH			YEAR TO DATE		
	Budget	Actual	Variance %	Budget	Actual	Variance %
<b>19. INSURANCE</b>						
19.1 All Plants						
19.1.1 Asset replacement	66 381	73 986	-11%	398 286	437 962	-10%
19.1.2 Other	-	-	0%	-	-	0%
	66 381	73 986	-11%	398 286	437 962	-10%
<b>20. LEASES</b>						
20.1 Boitekong Rustenburg & Bospoort						
20.1.1 Details	18 995	70 968	-274%	113 970	70 968	38%
20.1.2 Details	-	-	0%	-	-	0%
Adjustment budget - Volumes at Rustenburg - Done	18 995	70 968	-274%	113 970	70 968	38%
<b>21. OTHER EXPENSES</b>						
21.1 Trustee Remuneration	29 879	152 950	-412%	179 276	330 050	-84%
21.2 Legal Assistance	27 931	7 975	71%	167 586	34 722	79%
21.3 Impairment	57 180	-	100%	343 082	-	100%
21.4 DWS Compliance Cost	18 345	-	100%	110 067	-	100%
21.5 Maintenance Emergency	263 750	-	100%	1 582 500	-	100%
21.6 O&M Supervision	271 271	271 271	0%	1 627 626	1 816 306	-12%
21.7 New: Admin Structure	-	-	0%	-	-	0%
21.8 New: Software	246 703	-	100%	1 480 221	-	100%
21.9 New: Server + 3 Laptops + Printer	-	-	0%	-	-	0%
22 New: Office Rental	-	-	0%	-	-	0%
22.1 New: Printing & Stationary	4 396	-	100%	26 375	-	100%
22.2 Section 93J Structure	-	-	0%	-	-	0%
22.3 Bank Charges	830	468	44%	4 978	1 331	73%
	920 285	432 664	53%	5 521 710	2 182 409	60%
<b>22. INTEREST PAID</b>						
22.1 Absa	-	-	0%	-	-	0%
22.1 Other	-	(22 324)	-100%	-	757 519	-100%
	-	(22 324)	-100%	-	757 519	-100%
<b>23. DEPRECIATION</b>						
23.2 Rustenburg						
23.2.1 Details	3 278 146	2 891 366	12%	19 668 877	17 734 978	10%
23.2.2 Details	-	-	0%	-	-	0%
	3 278 146	2 891 366	12%	19 668 877	17 734 978	10%
	3 278 146	2 891 366	12%	19 668 877	17 734 978	10%



# AGENDA: COUNCIL: 31 JANUARY 2023



Rustenburg Water Services Trust  
Income/Expense Budget  
2022/23

	July'22	August'22	Sept'22	Oct'22	Nov'22	Dec'22	Jan'23	Feb'23	March'23	April'23	May'23	June'23	Total 2022/23	Total 2021/22
<b>Revenue:</b>														
<b>Rustenburg:</b>														
RML - STC Income	6 878 393	6 878 393	6 878 393	6 878 393	6 878 393	6 878 393	6 878 393	6 878 393	6 878 393	6 878 393	6 878 393	6 878 393	82 540 713	75 866 329
Impala Off Take	2 553 689	2 553 689	2 553 689	2 553 689	2 553 689	2 553 689	2 553 689	2 553 689	2 553 689	2 553 689	2 553 689	2 553 689	30 644 269	25 865 148
RPM Off Take	4 085 387	4 085 387	4 085 387	4 085 387	4 085 387	4 085 387	4 085 387	4 085 387	4 085 387	4 085 387	4 085 387	4 085 387	49 124 639	40 570 172
Other Mines Off Take	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	1 000 000	10 551 097
RLM - Irrigation Pipeline Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Rustenburg	13 600 802	13 600 802	13 600 802	13 600 802	13 600 802	13 600 802	13 600 802	13 600 802	13 600 802	13 600 802	13 600 802	13 600 802	163 209 621	152 351 763
<b>Less:</b>														
Variable: Chemical + Electrical	3 263 856	3 263 856	3 263 856	3 263 856	3 263 856	3 263 856	3 263 856	3 263 856	3 263 856	3 263 856	3 263 856	3 263 856	39 166 273	38 568 815
Routine Maintenance	62 089	62 089	62 089	62 089	62 089	62 089	62 089	62 089	62 089	62 089	62 089	62 089	745 062	729 892
Labour	814 296	814 296	814 296	814 296	814 296	814 296	814 296	814 296	814 296	814 296	814 296	814 296	9 771 554	9 572 597
Overheads	594 406	594 406	594 406	594 406	594 406	594 406	594 406	594 406	594 406	594 406	594 406	594 406	7 132 868	6 987 637
Total Production Cost - Rustenburg	4 734 646	4 734 646	4 734 646	4 734 646	4 734 646	4 734 646	4 734 646	4 734 646	4 734 646	4 734 646	4 734 646	4 734 646	58 815 758	55 658 941
<b>Rustenburg Gross Profit</b>	<b>8 866 155</b>	<b>8 866 155</b>	<b>8 866 155</b>	<b>8 866 155</b>	<b>8 866 155</b>	<b>8 866 155</b>	<b>8 866 155</b>	<b>8 866 155</b>	<b>8 866 155</b>	<b>8 866 155</b>	<b>8 866 155</b>	<b>8 866 155</b>	<b>106 393 863</b>	<b>96 692 842</b>
<b>Less:</b>														
STC Income	2 371 401	2 371 401	2 371 401	2 371 401	2 371 401	2 371 401	2 371 401	2 371 401	2 371 401	2 371 401	2 371 401	2 371 401	28 550 208	29 550 208
Total Revenue - Bolekeng	2 371 401	2 371 401	2 371 401	2 371 401	2 371 401	2 371 401	2 371 401	2 371 401	2 371 401	2 371 401	2 371 401	2 371 401	28 550 208	29 550 208
<b>Less:</b>														
Variable: Chemical + Electrical	508 682	508 682	508 682	508 682	508 682	508 682	508 682	508 682	508 682	508 682	508 682	508 682	6 104 190	7 008 023
Routine Maintenance	67 558	67 558	67 558	67 558	67 558	67 558	67 558	67 558	67 558	67 558	67 558	67 558	810 696	800 734
Labour	648 201	648 201	648 201	648 201	648 201	648 201	648 201	648 201	648 201	648 201	648 201	648 201	7 778 409	8 830 140
Overheads	467 015	467 015	467 015	467 015	467 015	467 015	467 015	467 015	467 015	467 015	467 015	467 015	5 604 162	5 433 961
Total Production Cost - Bolekeng	1 691 456	1 691 456	1 691 456	1 691 456	1 691 456	1 691 456	1 691 456	1 691 456	1 691 456	1 691 456	1 691 456	1 691 456	20 297 476	23 302 877
<b>Bolekeng Gross Profit/Loss</b>	<b>679 945</b>	<b>679 945</b>	<b>679 945</b>	<b>679 945</b>	<b>679 945</b>	<b>679 945</b>	<b>679 945</b>	<b>679 945</b>	<b>679 945</b>	<b>679 945</b>	<b>679 945</b>	<b>679 945</b>	<b>8 159 341</b>	<b>(752 669)</b>
<b>Less:</b>														
Poable Water Revenue	3 258 724	3 258 724	3 258 724	3 258 724	3 258 724	3 258 724	3 258 724	3 258 724	3 258 724	3 258 724	3 258 724	3 258 724	39 104 663	38 967 976
Bospoort Pipeline Revenue	374 662	374 662	374 662	374 662	374 662	374 662	374 662	374 662	374 662	374 662	374 662	374 662	4 485 941	4 478 164
Total Revenue - Bospoort	3 633 385	3 633 385	3 633 385	3 633 385	3 633 385	3 633 385	3 633 385	3 633 385	3 633 385	3 633 385	3 633 385	3 633 385	43 600 623	43 446 140
<b>Less:</b>														
Variable: Chemical + Electrical	549 918	549 918	549 918	549 918	549 918	549 918	549 918	549 918	549 918	549 918	549 918	549 918	6 589 019	6 987 750
Routine Maintenance	40 768	40 768	40 768	40 768	40 768	40 768	40 768	40 768	40 768	40 768	40 768	40 768	489 215	489 215
Labour	292 323	292 323	292 323	292 323	292 323	292 323	292 323	292 323	292 323	292 323	292 323	292 323	3 507 872	3 714 511
Overheads	76 067	76 067	76 067	76 067	76 067	76 067	76 067	76 067	76 067	76 067	76 067	76 067	912 807	966 578
DWA Raw Water Cost	442 226	442 226	442 226	442 226	442 226	442 226	442 226	442 226	442 226	442 226	442 226	442 226	5 306 717	5 619 323
Total Production Cost - Bospoort	1 401 303	1 401 303	1 401 303	1 401 303	1 401 303	1 401 303	1 401 303	1 401 303	1 401 303	1 401 303	1 401 303	1 401 303	18 815 630	17 806 186
<b>Bospoort Gross Profit</b>	<b>2 232 083</b>	<b>2 232 083</b>	<b>2 232 083</b>	<b>2 232 083</b>	<b>2 232 083</b>	<b>2 232 083</b>	<b>2 232 083</b>	<b>2 232 083</b>	<b>2 232 083</b>	<b>2 232 083</b>	<b>2 232 083</b>	<b>2 232 083</b>	<b>26 784 993</b>	<b>25 639 944</b>
<b>Less:</b>														
Poable Water Revenue	277 157	277 157	277 157	277 157	277 157	277 157	277 157	277 157	277 157	277 157	277 157	277 157	3 325 683	2 835 328
Variable: Chemical + Electrical	3 610	3 610	3 610	3 610	3 610	3 610	3 610	3 610	3 610	3 610	3 610	3 610	43 011	43 011
Routine Maintenance	4 815	4 815	4 815	4 815	4 815	4 815	4 815	4 815	4 815	4 815	4 815	4 815	57 786	57 377
Labour	48 424	48 424	48 424	48 424	48 424	48 424	48 424	48 424	48 424	48 424	48 424	48 424	581 060	576 964
Overheads	101 473	101 473	101 473	101 473	101 473	101 473	101 473	101 473	101 473	101 473	101 473	101 473	1 217 675	1 209 071
DWA Raw Water Cost	118 835	118 835	118 835	118 835	118 835	118 835	118 835	118 835	118 835	118 835	118 835	118 835	1 426 016	948 864
Kloof Gross Profit	416 946	416 946	416 946	416 946	416 946	416 946	416 946	416 946	416 946	416 946	416 946	416 946	5 003 350	4 988 393
<b>Monakato &amp; Lethabong</b>														
<b>Less:</b>														
Variable: Chemical + Electric	7 417	7 417	7 417	7 417	7 417	7 417	7 417	7 417	7 417	7 417	7 417	7 417	89 001	89 010
Routine Maintenance	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	2 174	26 090	26 092
Labour	44 333	44 333	44 333	44 333	44 333	44 333	44 333	44 333	44 333	44 333	44 333	44 333	531 998	532 050
Overheads	39 208	39 208	39 208	39 208	39 208	39 208	39 208	39 208	39 208	39 208	39 208	39 208	470 542	470 542
Variable: Chemical + Electric	872	872	872	872	872	872	872	872	872	872	872	872	10 466	10 467
Routine Maintenance	13 037	13 037	13 037	13 037	13 037	13 037	13 037	13 037	13 037	13 037	13 037	13 037	156 446	156 462
Labour	167 060	167 060	167 060	167 060	167 060	167 060	167 060	167 060	167 060	167 060	167 060	167 060	2 004 917	2 004 917
Overheads	51 114	51 114	51 114	51 114	51 114	51 114	51 114	51 114	51 114	51 114	51 114	51 114	613 425	613 425
Total Prod Cost Monakato + Lel	325 215	325 215	325 215	325 215	325 215	325 215	325 215	325 215	325 215	325 215	325 215	325 215	3 902 594	3 902 965
<b>Monakato &amp; Lethabong Gross Profit</b>	<b>91 731</b>	<b>91 731</b>	<b>91 731</b>	<b>91 731</b>	<b>91 731</b>	<b>91 731</b>	<b>91 731</b>	<b>91 731</b>	<b>91 731</b>	<b>91 731</b>	<b>91 731</b>	<b>91 731</b>	<b>1 100 767</b>	<b>1 095 429</b>
<b>Other WSSA overheads</b>														
Day works + Proj Sums	1 346 366	1 346 366	1 346 366	1 346 366	1 346 366	1 346 366	1 346 366	1 346 366	1 346 366	1 346 366	1 346 366	1 346 366	16 156 992	16 241 800
Repairs and Maintenance	555 594	555 594	555 594	555 594	555 594	555 594	555 594	555 594	555 594	555 594	555 594	555 594	6 687 134	6 636 020
Management + General Staff	1 301 961	1 301 961	1 301 961	1 301 961	1 301 961	1 301 961	1 301 961	1 301 961	1 301 961	1 301 961	1 301 961	1 301 961	22 823 526	21 867 900
<b>Other income + expenses</b>														
Effluent Income RLM - Flied	116 808	116 808	116 808	116 808	116 808	116 808	116 808	116 808	116 808	116 808	116 808	116 808	1 401 701	1 278 672

# AGENDA: COUNCIL: 31 JANUARY 2023

	July'22	August'22	Sept'22	Oct'22	Nov'22	Dec'22	Jan'23	Feb'23	March'23	April'23	May'23	June'23	Total 2022/23	Total 2021/22
Operator Cost - Effluent	93 718	93 718	93 718	93 718	93 718	93 718	93 718	93 718	93 718	93 718	93 718	93 718	1 124 619	1 028 448
RUM - Bokamoso	416 667	416 667	416 667	416 667	416 667	416 667	416 667	416 667	416 667	416 667	416 667	416 667	5 000 000	2 359 725
Operator Cost - Bokamoso	395 833	395 833	395 833	395 833	395 833	395 833	395 833	395 833	395 833	395 833	395 833	395 833	4 750 000	2 241 739
Other Income	2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	24 390	-
<b>Other Network GP</b>	<b>43 923</b>	<b>43 923</b>	<b>43 923</b>	<b>43 923</b>	<b>43 923</b>	<b>43 923</b>	<b>43 923</b>	<b>43 923</b>	<b>43 923</b>	<b>43 923</b>	<b>43 923</b>	<b>43 923</b>	<b>551 472</b>	<b>367 210</b>
<b>Nett Gross Profit</b>	<b>10 130 711</b>	<b>10 130 711</b>	<b>10 130 711</b>	<b>10 130 711</b>	<b>10 130 711</b>	<b>10 130 711</b>	<b>10 130 711</b>	<b>10 130 711</b>	<b>10 130 711</b>	<b>10 130 711</b>	<b>10 130 711</b>	<b>10 130 711</b>	<b>121 592 925</b>	<b>102 123 739</b>
RUM Sales	14 112 790	14 112 790	14 112 790	14 112 790	14 112 790	14 112 790	14 112 790	14 112 790	14 112 790	14 112 790	14 112 790	14 112 790	169 353 478	153 324 795
Sales to Mines	6 722 409	6 722 409	6 722 409	6 722 409	6 722 409	6 722 409	6 722 409	6 722 409	6 722 409	6 722 409	6 722 409	6 722 409	80 668 908	76 495 454
Total Costs	(10 102 455)	(10 102 455)	(10 102 455)	(10 102 455)	(10 102 455)	(10 102 455)	(10 102 455)	(10 102 455)	(10 102 455)	(10 102 455)	(10 102 455)	(10 102 455)	(128 429 461)	(127 696 510)
<b>Nett Gross Profit</b>	<b>10 132 744</b>	<b>10 132 744</b>	<b>10 132 744</b>	<b>10 132 744</b>	<b>10 132 744</b>	<b>10 132 744</b>	<b>10 132 744</b>	<b>10 132 744</b>	<b>10 132 744</b>	<b>10 132 744</b>	<b>10 132 744</b>	<b>10 132 744</b>	<b>121 592 925</b>	<b>102 123 739</b>
<b>Overheads</b>	<b>84 056</b>	<b>84 056</b>	<b>84 056</b>	<b>84 056</b>	<b>84 056</b>	<b>84 056</b>	<b>84 056</b>	<b>84 056</b>	<b>84 056</b>	<b>84 056</b>	<b>84 056</b>	<b>84 056</b>	<b>1 008 671</b>	<b>1 083 115</b>
External Audit Fee	29 879	29 879	29 879	29 879	29 879	29 879	29 879	29 879	29 879	29 879	29 879	29 879	358 552	366 522
Trustee Remuneration	18 995	18 995	18 995	18 995	18 995	18 995	18 995	18 995	18 995	18 995	18 995	18 995	227 939	218 056
Leases	57 180	57 180	57 180	57 180	57 180	57 180	57 180	57 180	57 180	57 180	57 180	57 180	666 163	666 163
Insurance	66 381	66 381	66 381	66 381	66 381	66 381	66 381	66 381	66 381	66 381	66 381	66 381	796 572	908 666
Legal Assistance	27 931	27 931	27 931	27 931	27 931	27 931	27 931	27 931	27 931	27 931	27 931	27 931	335 171	199 908
Maintenance Emergency	263 750	263 750	263 750	263 750	263 750	263 750	263 750	263 750	263 750	263 750	263 750	263 750	3 165 000	3 000 000
Trust Admin + Grap 17 Compliance	271 271	271 271	271 271	271 271	271 271	271 271	271 271	271 271	271 271	271 271	271 271	271 271	3 255 252	3 086 053
New: Admin Structure	327 797	327 797	327 797	327 797	327 797	327 797	327 797	327 797	327 797	327 797	327 797	327 797	3 833 569	7 000 000
New: Stamp + 3 Laptops + Printer	246 703	246 703	246 703	246 703	246 703	246 703	246 703	246 703	246 703	246 703	246 703	246 703	2 980 441	2 305 105
New: Office Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	260 000
New: Printing & Stationary	4 396	4 396	4 396	4 396	4 396	4 396	4 396	4 396	4 396	4 396	4 396	4 396	52 750	50 000
Section 93J Structure	830	830	830	830	830	830	830	830	830	830	830	830	9 955	6 733
Bank Charges	18 345	18 345	18 345	18 345	18 345	18 345	18 345	18 345	18 345	18 345	18 345	18 345	220 135	-
DWS Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>EBITDA</b>	<b>1 417 514</b>	<b>1 417 514</b>	<b>1 417 514</b>	<b>1 417 514</b>	<b>1 417 514</b>	<b>1 417 514</b>	<b>1 417 514</b>	<b>1 417 514</b>	<b>1 417 514</b>	<b>1 417 514</b>	<b>1 417 514</b>	<b>1 417 514</b>	<b>17 010 171</b>	<b>22 854 072</b>
Depreciation	3 278 146	3 278 146	3 278 146	3 278 146	3 278 146	3 278 146	3 278 146	3 278 146	3 278 146	3 278 146	3 278 146	3 278 146	39 337 795	38 497 395
Accumulated Funds	457 484 382	457 484 400	458 574 419	458 574 438	459 664 457	459 754 475	459 844 494	460 934 513	461 024 532	462 114 551	462 204 569	462 294 588	457 484 382	458 714 419
Interest received	360 019	360 019	360 019	360 019	360 019	360 019	360 019	360 019	360 019	360 019	360 019	360 019	4 320 225	4 095 000
Balance	457 854 400	458 214 419	458 574 438	458 934 457	459 294 475	459 654 494	460 014 513	460 374 532	460 734 551	461 094 569	461 454 588	461 814 607	461 814 607	462 309 419
Bank Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Accrued	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Balance	457 854 400	458 214 419	458 574 438	458 934 457	459 294 475	459 654 494	460 014 513	460 374 532	460 734 551	461 094 569	461 454 588	461 814 607	461 814 607	462 309 419
<b>EARNINGS</b>	<b>5 797 102</b>	<b>5 797 102</b>	<b>5 797 102</b>	<b>5 797 102</b>	<b>5 797 102</b>	<b>5 797 102</b>	<b>5 797 102</b>	<b>5 797 102</b>	<b>5 797 102</b>	<b>5 797 102</b>	<b>5 797 102</b>	<b>5 797 102</b>	<b>69 565 224</b>	<b>44 767 272</b>

**AGENDA: COUNCIL: 31 JANUARY 2023**

**RECOMMENDED:**

**ACTION**

1. That the Second (2<sup>nd</sup>) Quarter Performance Report 2022/2023 be noted.

CC

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