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

(Budget and Treasury Office) 5/1/4 18017

(GD)

1. STRATEGIC THRUST

1.1 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

2.1 The purpose of this report is to provide Council with the financial results for period ending 30th September 2024 in order to enable oversight on management of the resources of the municipality, as required by Section 52 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

3.2.1 Section 52 (d) of the MFMA states:

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

3.2.2 Section 71 of the MFMA states:

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

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

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

- 3.2.4 For the reporting period ending 30th September 2024, the ten working day reporting limit expires on the 14th October 2024.
- 3.2.5 It is important to note that the financial system does not extract all required details of the supporting tables in the C Schedule as prescribed. Some information has been manually captured.

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

- 4.1 The financial results for the month ended 30th September 2024 are attached and consists of the prescribed tables in terms of Government Gazette 32141 of 17 April 2009 as indicated in Annexures A.
- 4.2 **Table C1** of the said annexure provides a high-level summation of the operating and capital budgets, actuals to date, financial position and cash flow.
- 4.3 **Table C2** of the said annexure is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.
- 4.4 **Table C3** of the said annexure shows budgeted financial performance in relation to the revenue and expenditure as well as the operating surplus or deficit.
- 4.5 **Table C4** of the said annexure is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.
- 4.6 **Table C5** of the said annexure reflects the capital programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required to fund the capital budget, including information on capital transfers from national and provincial departments.
- 4.7 **Table C6** of the said annexure reflects the performance to date in relation to the financial position of the municipality.
- 4.8 **Table C7** of the said annexure indicates the cash flow position and cash/cash equivalents.

5. BUDGET PERFORMANCE ANALYSIS – PARENT MUNICIPALITY

- 5.1 The Summary Statement of Financial Performance is prepared in terms of the prescribed budget formats, detailing revenue by source type and expenditure by input type.
- 5.2 The parent municipality report is based on the municipality's performance only, excluding Rustenburg Water Service Trust ("the Trust" or "RWST") performance as this is reported separately in this report. The budgeted figures will be different from the approved Consolidated Budget as it also includes the Trust's budget.
- 5.3 The summary report indicates the following:
- 5.3.1 The table below reflects the revenue earned and expenditure incurred for the reporting month ended in September 2024, in accordance with the accrual basis of accounting. The expected Revenue and Expenditure for this reporting period is an average of 25%.

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

NW373 Rustenburg	- Table SC10 Monthly	Budget Statement				ie and expenditu	re) - M03 SEPTEI	/IER		
.				Budget Year 2024/25						
Description	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Variance	YTD Budget	Full Year Forecast	YTD %		
R thousands										
Total Revenue	7 777 839 197	-	362 273 358	1 698 146 305	246 313 494	1 944 459 799	6 792 585 220	21.83		
Total Expenditure	7 329 755 624	-	571 271 670	1 348 902 878	483 536 029	1 832 438 906	5 395 611 510	18.40		
Surplus/(Deficit)	448 083 573		- 208 998 312	349 243 428	- 237 222 534	112 020 893	1 396 973 710			
Capital	641 611 253	-	23 758 671	81 291 466	79 111 347	160 402 813	325 165 864	12.67		

- 5.3.3 Revenue for the year to date of R1,698 billion is below the budgeted revenue for the year to date of R1,945 billion (25%) by **R246,3 million** (3,17%). It should be noted that service charges have underperformed by an average of R109,6 million on average for the year to date.
- 5.3.4 Expenditure for the year to date of R1,349 billion is below the budgeted expenditure for the year to date of R1,832 billion (25%) by **R483,5 million (6,6%)**.
- 5.3.5 Capital expenditure of R81,3 million is below the budgeted capital spending to date of R160,4 million (25%) by **R79,1 million (12,33%)**
- 5.3.6 The surplus for the period ended September 2024 of **R349,2 million is realised.**

5.4 **OPERATING REVENUE**

- 5.4.1 Service charges relating to electricity, water, sanitation and refuse removal constitutes the biggest component of the revenue basket of the Municipality.
- 5.4.2 The following table is indicative of year to date revenue compared to the approved budget for the month ended 30th September 2024.

	2023/24				Budget Ye	ar 2024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue									
Exchange Revenue									
Service charges - Electricity	2 054 300	3 963 727	1	152 118	577 217	990 932	(413 715)	-42%	2 308 86
Service charges - Water	462 970	653 909	-	45 384	130 312	163 477	(33 165)	-20%	521 24
Service charges - Waste Water Management	206 892	188 042	1	18 173	55 368	47 010	8 358	18%	221 47
Service charges - Waste management	176 930	190 415	-	16 225	47 845	47 604	241	1%	191 38
Sale of Goods and Rendering of Services	24 161	31 658	-	1 895	10 478	7 915	2 564	32%	41 91
Agency services	138 719	113 426	-	6 590	35 634	28 356	7 278	26%	142 53
Interest	-	-	-	-	-	-	-		-
Interest earned from Receivables	673 321	351 272	-	52 162	154 879	87 818	67 061	76%	619 51
Interest earned from Current and Non Current Assets	53 638	36 980	-	646	9 644	9 245	399	4%	38 57
Dividends	-	-	-	-	-	-	-		-
Rent on Land	-	-	-	-	-	-	-		-
Rental from Fixed Assets	11 720	14 622	-	920	2 753	3 656	(902)	-25%	11 01
Licence and permits	14 463	12 662	-	13	14	3 165	(3 151)	-100%	
Operational Revenue	23 995	19 272	-	601	1 055	4 818	(3 763)	-78%	4 21
Non-Exchange Revenue	-	-	-	-	-	-	-		-
Property rates	521 602	590 738	-	65 353	140 176	147 685	(7 509)	-5%	560 70
Surcharges and Taxes	-	-	-	-	-	-	-		-
Fines, penalties and forfeits	15 927	10 057	-	1 141	10 912	2 514	8 398	334%	43 64
Licences or permits	-	-	-	-	-	-	-		-
Transfer and subsidies - Operational	1 619 619	1 393 874	-	1 016	521 749	348 468	173 280	50%	2 086 99
Interest	-	200 000	-	-	-	50 000	(50 000)	-100%	-
Fuel Levy	-	-	1	-	-	-	-		
Operational Revenue	-	-	-	-	-	-	-		-
Gains on disposal of Assets	2 154	7 184	-	36	109	1 796	(1 687)	-94%	43
Other Gains	-	1	-	-	-	-	-		-
Discontinued Operations	-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)	6 000 411	7 777 839	-	362 273	1 698 146	1 944 460	(246 313)	-13%	6 792 58

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

5.4.3.1 Explanation on material variances

(a) Exchange Revenue:

- (i) Billed revenue from service charges is below the budgeted revenue by R109,6 million average. Water and Electricity are below the expected performance, while Sanitation and Waste have generated 4% and 0.13% more revenue than anticipated.
- (ii) Billed revenue from electricity charges is below the expected revenue by R413,7 million when compared to the budgeted revenue of R990,9 million. This is due to low electricity consumption as mine furnaces have not been operational at Glencore. Furthermore split tariffs are used in the first month on the year, which resulted in lower charges.
- (iii) Other revenue streams from exchange revenue streams (Agency fees, interest received, licences and permits, etc.) are above the budgeted revenue by average of R11,2 million. This positive performance is mainly from agency services and interest charged on overdue debtors accounts. Interest on consumer accounts indicates that conusmers do not settle their debts and this affects the municipality's collection rate negatively.

(b) Non-Exchange Revenue:

- (i) Property rates is unfavourable by R7,5 million (5%). The contributor to the variance is the reduction in property values when clients submit their queries/ reviews and the property value goes down. This had an impact in the billing as property rates are adjusted downwards if the municipal valuer agrees that the property value needs to go down based on the property market analysis.
- (ii) Fines, penalties, Interest and Gains on disposal of assets are unfavourable by R43,3 million overall as interest on property rates is currently recorded with interest on services.

(iii) Revenue recognition on transfers and subsidies is favourable by R173,3 million due the first tranche of Equitable Share being received.

5.5 BILLING VS COLLECTION

5.5.1 Discrepancies were identified regarding the billing vs collection per suburb. The report does not have a collection portion and the matter is currently under review for correction before the October 2024 reporting period.

5.6 **OPERATING EXPENDITURE**

- 5.6.1 The year to date expenditure as at 30th September 2024 is at R1,349 billion to the original budget of R7,330 billion.
- 5.6.2 The following table is indicative of year-to-date expenditure compared to the approved budget for the period ended 30th September 2024.

NW373 Rustenburg - NOT REQUIRED - municipality	does not ha	not have entities or this is the parent municipality's budget - M03 September										
	2023/24		-	-	Budget Ye	ear 2024/25						
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	843 070	1 005 982	ı	78 757	220 034	251 496	(31 461)	-13%	880 138			
Remuneration of councillors	65 285	74 787	-	5 936	17 594	18 697	(1 102)	-6%	70 378			
Bulk purchases - electricity	1 844 264	2 950 148	-	237 880	499 113	737 537	(238 424)	-32%	1 996 452			
Inventory consumed	574 518	671 401	ı	45 389	88 001	167 850	(79 849)	-48%	352 006			
Debt impairment	1 056 993	849 157	ı	70 763	212 289	212 289	-		849 157			
Depreciation and amortisation	339 691	479 697	ı	30 909	92 727	119 924	(27 197)	-23%	370 908			
Interest	79 047	59 917	ı	-	-	14 979	(14 979)	-100%	-			
Contracted services	805 592	903 592	-	79 605	157 928	225 898	(67 970)	-30%	631 712			
Transfers and subsidies	587	24 177	-	23	235	6 044	(5 809)	-96%	942			
Irrecoverable debts written off	225	-	-	-	-	-	-		-			
Operational costs	875 657	310 897	_	22 008	60 980	77 724	(16 744)	-22%	243 920			
Losses on disposal of Assets	-	-	ı	-	-	-			-			
Other Losses	-	-	-	-	-	-			-			
Total Expenditure	6 484 929	7 329 756	_	571 272	1 348 903	1 832 439	(483 536)	-26%	5 395 612			

5.6.3 Material Variances:

- (i) Employee cost for the period is less than projected by 13% due to accounting for employee benefit obligation and long service award provision at year end once actuarial valuations for the year are concluded.
- (ii) Bulk purchases electricity for the period is less than projected by 32% due to low electricity consumption at Glencore and September 2024 invoices awaiting verification before raising.
- (iii) Inventory consumed water for the period is less than projected by 48% due to September 2024 invoices awaiting verification before raising.
- (iv) Debt Impairment seem to be performing well within the pro rata of 25%. This is because at the moment this line item is estimated and the actual calculation is done at year end once a full assessment of the collectability of debtors is performed.
- (v) Depreciation processed on assets for the period is less than projected depreciation by 23% due to programmed calculation that does not take into account the conditions of assets on a month to month basis. Reliable calculation of depreciation is performed at

- year end once a full conditional assessment has been completed during the Annual Financial Statement preparations.
- (vi) Contracted services spending is below the expected expenditure by R67,9 million, this is mainly due to procurement processes which has not materialised.
- (vii) Transfers and subsidies are below the projected expenditure by R5,8 million as no transfer claims have been received from the entity.
- (viii) Other expenditure are below the projected expenditure for the period as year end accruals 2023/24 financial year were only finalised in August 2024.

5.7 CAPITAL EXPENDITURE

- 5.7.1 Capital expenditure spending to date of R81,3 million is unfavourable to projected budget to date by R49,4 million (12,33%).
- 5.7.2 Directorates are encouraged to improve on capital spending to ensure that service delivery is not impaired or delayed.
- 5.7.3 Below is the Capital Expenditure by municipal vote, function and classification:

-	2023/24				Budget Year 2	2024/25			
Vote Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		g						%	
Capital Expenditure - Functional Classification									
Governance and administration	8 335	95 760	-	-	-	23 940	(23 940)	-100%	-
Executive and council	923	2 250	_	_	-	563	(563)	-100%	1
Finance and administration	7 412	93 335	-	_	-	23 334	(23 334)	-100%	-
Internal audit	_	175	-	_	-	44	(44)	-100%	-
Community and public safety	9 005	40 835	-	1 503	1 503	10 209	(8 706)	-85%	6 011
Community and social services	915	10 168	-	69	69	2 542	(2 473)	-97%	276
Sport and recreation	7 899	2 280	_	1 434	1 434	570	864	152%	5 735
Public safety	-	28 188	_	-	-	7 047	(7 047)	-100%	-
Housing	191	199	_	-	-	50	(50)	-100%	-
Health	-	_	_	-	-	_	-		_
Economic and environmental services	132 197	332 810	-	2 848	28 666	83 203	(54 536)	-66%	114 665
Planning and development	23 806	281 047	-	-	12 586	70 262	(57 676)	-82%	50 344
Road transport	108 391	51 230	_	2 848	16 080	12 808	3 273	26%	64 321
Environmental protection	-	534	-	_	-	133	(133)	-100%	-
Trading services	191 696	172 206	-	19 408	51 122	43 051	8 071	19%	204 490
Energy sources	38 355	70 790	-	4 586	4 586	17 697	(13 111)	-74%	18 346
Water management	26 103	88 763	-	122	22 426	22 191	236	1%	89 705
Waste water management	126 356	10 670	-	14 699	24 110	2 668	21 442	804%	96 439
Waste management	881	1 984	-	_	-	496	(496)	-100%	-
Other	-	-	-	_	-	_	-		-
Total Capital Expenditure - Functional Classification	341 232	641 611	-	23 759	81 291	160 403	(79 111)	-49%	325 166
Funded by:									
National Government	306 271	402 858	_	23 690	80 710	100 715	(20 004)	-20%	322 842
Provincial Government	208	455	_	-	-	114	(114)	-100%	-
District Municipality	-	_	_	_	-	-	_		_
Transfers and subsidies - capital (in-kind)	-	_	-	-	-	-	-		-
Transfers recognised - capital	306 478	403 313	-	23 690	80 710	100 828	(20 118)	-20%	322 842
Borrowing	-	-	_	-	-	-	-		-
Internally generated funds	34 754	238 298	_	69	581	59 574	(58 993)	-99%	2 324
Total Capital Funding	341 232	641 611	-	23 759	81 291	160 403	(79 111)	-49%	325 166

- 5.7.4 Detail results per directorate are contained in Annexure 'A' (Table C5 Monthly Budget Statement Capital Expenditure).
- 5.7.4.1 Capital expenditure spending is below the expected performance to date, which impacts service delivery negatively. Directorates are urged to ensure that spending is accelerated especially on grant funded capital projects to avoid requesting roll-overs that might be rejected by National Treasury.
- 5.7.5 **Capital Expenditure Annexure for July Sep 2024** is attached as a detailed report per approved Capital Projects to be implemented for the financial year 2024/25. This is to

give a breakdown of monthly performance of each project. The breakdown is done per municipal directorate.

5.8 FINANCIAL POSITION for the month ended September 2024

- 5.8.1 The Financial Position as attached below is manually prepared as a reflection of the financial position of the municipality as at the end of September 2024. It has differences with the automated Balance Sheet on C Schedule (Sheet C6) that is from the direct extraction from the financial system.
- 5.8.2 Attached below is the Financial Position for September 2024 for the municipality:

RLM Statement of Financial Position	
Otatana and of Financial Basistan	Sep-24
Statement of Financial Position	
Current Assets	40.040.440
Inventory	40 840 413
Finance lease receivable	502 124
Operating lease asset	
Receivable from exchange transaction	512 220 579
Receivable from non-exchange transaction	83 384 745
Cash and cash equivalent	265 740 491
	902 688 353
Non-Current Assets	
Investment property	92 914 287
Property, Plant and Equipment	8 561 996 741
Intangible assets	-
Heritage assets	1 374 483
Investments	1 074 890
Finance lease receivable	-
	8 657 360 401
Total Assets	9 560 048 754
Overnous I inhibited	
Current Liabilities	05 000 000
Other financial liabilities	35 696 000
Finance lease obligations	-
Payables from exchange transactions	305 301 049
Consumer deposits	68 526 435
Employee benefits obligation	7 245 000
Unspent conditional grants and receipts	171 475 059
Provision	194 857 000
VAT Payable	276 564 603
	1 059 665 147
Non-Current Liabilities	
Other financial liabilities	201 200 741
Employee benefits obligation	160 353 306
Provision	83 064 558
	444 618 605
Total Liabilities	1 504 283 751
Net Assets	8 055 765 003
A	0.055.705.000
Accumulated surplus	8 055 765 003
Total Net Assets	8 055 765 003

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

- 5.9.1 In its endeavour to recoup the debt, credit control actions are taken on the accounts, wherein electricity disconnections and water restrictions are done. The Budget and Treasury Office took an initiative to sensitize employees and Councillors on payment of accounts and making payment arrangements in line with the Council's approved Credit Control and Debt Collection Policy.
- 5.9.2 BTO identified Councillors with outstanding debts by linking the accounts to the properties declared or registered as residential addresses of Councillors. A listing of councillors' details was sourced from the office of the Speaker. Section 43 of the council approved Credit Control and Debt Collection Policy was implemented in linking accounts to respective councillors. The piece of legislation referred hereto states that:
- "Notwithstanding any other provision in this policy, the owner, tenant or occupier of premises to which municipal services are provided, or in respect of which any levies, fees, charges or tariffs are imposed or levied, are jointly and severally liable for the payment of any consumption charges, levies, fees, charges or tariffs, despite any contractual obligation or arrangement to the contrary between any of the said parties, and irrespective of whether a municipal services agreement was concluded between the Municipality and such owner, tenant or occupier of the premises regarding the provision of the municipal services to which the consumption charges, levies, fees, charges or tariffs relate."
- 5.9.3 The above section implies that where a councillor gave an address as their place of residence, the councillor is jointly and severally liable for payment of services to such property / address, with the one paying the debt, absolving the other. Councillors were further invited through the office of the Speaker to visit BTO offices for acknowledgement of debt and payment arrangement.
- 5.9.4 Outstanding debt for councillors are R2,214,445.05 at the end of September.
- 5.9.5 Outstanding arrear balances for employees are R22,060,389.10 at the end of September 2024.

5.10 CREDITORS AGING FOR SEPTEMBER 2024

December	i				Вι	udget Year 2024/	25			
Description R thousands	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
Creditors Age Analysis By Customer Type			-	-	-	-	-			
Bulk Electricity	0100	169 437	-	-	-	-	-	-		169 437
Bulk Water	0200	44 657	-	-	-	-	-	-	-	44 657
PAYE deductions	0300	14 707	-	-	-	-	-	-	-	14 707
VAT (output less input)	0400		-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500		-	-	-	-	-	-	-	-
Loan repayments	0600		-	-	-	-	-	-	-	-
Trade Creditors	0700	16 264	173	-	-	-	-	-	-	16 437
Auditor General	0800		-	-	-	-	-	-	-	-
Other	0900	17 393		-	-	-	-	-	42 670	60 063
Total By Customer Type	1000	262 458	173	-	-	-	-	-	42 670	305 301

5.10.1 Creditors should be paid within 30 days as stipulated by the MFMA except where there are disputes between the municipality and the creditor. Outstanding sundry creditors as at 30th September 2024 is at R305,3 million.

5.11 DEBTORS AGING FOR SEPTEMBER 2024

NW373 Rustenburg - Supporting Table SC3 Monthly Budget State	ment - ag	ed debtors - N	1 debtors - M03 September										
Description			***************************************	,		***************************************	Budge	Year 2024/25	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************		***************************************	
	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	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	58 027	40 482	31 723	27 502	25 728	25 892	185 043	1 395 916	1 790 313	1 660 082	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	99 365	56 954	25 146	29 529	18 225	21 075	58 848	337 487	646 629	465 164	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	45 719	25 165	18 477	15 298	14 531	13 749	86 484	494 071	713 494	624 134	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	20 995	15 342	12 830	10 530	10 212	9 991	65 298	373 275	518 473	469 307	-	-
Receivables from Exchange Transactions - Waste Management	1600	18 643	13 774	11 606	10 247	9 935	9 761	64 449	448 843	587 258	543 235	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	663	518	541	540	595	597	3 742	35 857	43 053	41 331	-	-
Interest on Arrear Debtor Accounts	1810	52 477	59 814	50 773	49 056	99 319	94 428	441 451	2 053 023	2 900 340	2 737 277	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	67 004	27 888	20 675	3 875	10 315	8 722	76 732	418 765	633 976	518 410	-	-
Total By Income Source	2000	362 892	239 936	171 770	146 577	188 861	184 216	982 048	5 557 238	7 833 536	7 058 939	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	10 519	7 602	4 700	3 707	4 143	4 057	17 175	52 424	104 327	81 506	-	-
Commercial	2300	138 321	56 744	28 654	16 607	20 434	22 214	63 433	210 369	556 776	333 057	-	-
Households	2400	163 695	138 648	113 697	105 223	136 503	131 677	751 495	4 647 084	6 188 021	5 771 980	-	-
Other	2500	50 357	36 941	24 718	21 039	27 781	26 269	149 946	647 361	984 412	872 396	-	-
Total By Customer Group	2600	362 892	239 936	171 770	146 577	188 861	184 216	982 048	5 557 238	7 833 536	7 058 939	_	-

5.11.1 Outstanding Aged Debtors as at 30th September 2024 is at R7,834 billion. There is an increase of R90 million when compared to the opening balance of R7,744 billion.

5.12 **PERFORMANCE INDICATORS – RATIOS**

5.12.1 **Borrowing to Assets Ratio**

5.12.1.1 This ratio indicates the extent to which the net assets are funded from loan funds. Whilst it is desirable to curb external borrowings, one must understand that the huge backlogs in infrastructure and service delivery might be addressed through loan funding. The ratio as at 30th September 2024 is 2,48% to the norm of 25%. The ratio is indicative of the municipality's low borrowings as a percentage of total assets. The municipality has relatively low levels of debt.

5.12.2 **Current Ratio**

5.12.2.1 The ratio measures the short-term liquidity, that is, the extent to which current liabilities could be settled from current assets. The higher the ratio, the healthier is the situation. The September 2024 ratio is at 0.85:1 when compared to the norm of 1.5-2:1; which is below the previous month. The Municipality's current assets are below current liabilities and the ratio is below the norm.

5.13 <u>WATER DISTRIBUTION LOSSES: SEPTEMBER 2024</u>

5.13.1 The material water losses as at 30th September 2024 is 60,93% as depicted on the following table:

	MONTH
	SEPTEMBER
ITEM	2024
WATER PURCHASED (KL)	3 741 114
WATER SOLD (KL)	1 461 758
WATER: UNITS LOST IN DISTRIBUTION	2 279 356
WATER PURCHASED (R)	49 525 495
WATER SOLD (R)	34 307 946
WATER: UNITS LOST IN DISTRIBUTION (%)	60.93%

- 5.13.2 The cumulative average of water losses for the past twelve months is 52,90%. Sales adjustments are affected on the month that they occur and are not straight lined over the financial period.
- 5.13.3 Water losses are above the norm of between 15% and 30% for the month.

5.14 <u>ELECTRICITY DISTRIBUTION LOSSES: ELECTRICITY 2024</u>

- 5.14.1 According to the MFMA Circular 71, the norm should be between 7% -10% for electricity losses.
- 5.14.2 Electricity losses for the month of September 2024 is 32,59% and is above the norm of 7% -10%.

	MONTH
	SEPTEMBER
ITEM	2024
ELECTRICITY PURCHASED (kwH)	85 078 325
ELECTRICITY SOLD (kwH)	57 352 928
ELECTRICITY: UNITS LOST IN DISTRIBUTION	27 725 397
ELECTRICITY PURCHASED (R)	237 880 253
ELECTRICITY SOLD (R)	188 928 261
ELECTRICITY: UNITS LOST IN DISTRIBUTION (%)	32.59%

5.14.3 The cumulative average of electricity losses for the past twelve months is 27,04% which is above the acceptable norm. Sales adjustments are effected in the month that they occur and are not straight lined over the financial period.

5.15 **BORROWINGS**

5.15.1 The municipality is currently servicing loans with DBSA.

Below is a summary of the Loan Register:

RUSTENBURG LOCAL MUNICIPALITY

Schedule of External loans for 2024-25

	Original	Interest	Loan		Balance at	Received	Redeemed/	Balance at
Details	Loan			Redeemable		during	Written Off	
	Amount	Rate	Number		31 August 2024	this period	during Period	30 September 2024
DBSA	R 308 000 000.00	9.903%	61007193	Friday, 29 June 2029	R 153 934 897.45	R 0.00	R 1 232 175.43	R 155 167 072.88
DBSA	R 150 000 000.00	10.007%	61007264	Friday, 28 June 2030	R 87 014 114.82	R 0.00	R 703 343.90	R 87 717 458.72
Total Other Loans	R 458 000 000.00				R 240 949 012.27	R 0.00	R 1 935 519.33	R 242 884 531.60
TOTAL EXTERNAL LOANS	R 458 000 000.00			Per AFS	R 240 949 012.27		R 1 935 519.33	R 242 884 531.60

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

5.16 **INVESTMENT MANAGEMENT**

- 5.16.1 Investment made with the various financial institutions are strictly in compliance with MFMA and in terms of the Investment Framework Policy and Guidelines.
- 5.16.2 The total value of investments for the Parent Municipality as at 30th September 2024 is approximately R58 million.

RUSTENBURG LOCAL MUNICIPALITY



Investment Register as at 30 September 2024



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: Investment Acc	Flexible Deposit	90-6393-0063	2.90		Monthly	590 000.00		3 516.56	- 3 516.56	590 000.00
ABSA: Investment Acc	Fixed Deposit	20-7642-7525	5.3			6 240 468.85		403 110.35	- 403 110.35	6 240 468.85
ABSA: Investment Acc	Fixed Deposit	20-7676-3430	5.2			508 715.82		32 861.09	- 32 861.09	508 715.82
ABSA: Investment Acc	Fixed Deposit	20-8172-1578	9.5			30 000 000.00		421 643.83	- 421 643.83	30 000 000.00
Standard Bank	Call Deposit	2288-18613-062	6.70		Monthly	519 184.80		2 524.80		521 709.60
Standard Bank	Call Deposit	2288-18613-063	6.70		Monthly	140 978.19		633.44		141 611.63
Kagiso Asset Managemen	Money Market Assets	550/827	N/A		Monthly	7 949 435.85		51 181.37		8 000 617.22
Sanlam	Money Market Fund	RUSTEN	N/A		Monthly	10 780 021.48		36 733.40		10 816 754.88
Sub-Total						56 728 804.99		952 204.84	<u>- 861 131.83</u>	<u>56 819 878.00</u>
Long-Term Investeme						Opening		Movement		Closing
Sanlam Shares	Ordinary - 12 948	U0063386178	88.89	89.4	Monthly	1 150 947.72		6 603.48		1 157 551.20
Sanlam Shares	Ordinary -323	U0053871618	88.89	89.4	Monthly	28 711.47		164.73		28 876.20
Sub-Total						1 179 659.19		6 768.21	-	1 186 427.40
Tabal Tuyashusu b						E7 000 ACA 10		0E0 072 0E	064 424 02	E0 006 20E 40
Total Investments						<u>57 908 464.18</u>		<u>958 973.05</u>	<u>- 861 131.83</u>	<u>58 006 305.40</u>

5.17 <u>SUPPLY CHAIN MANAGEMENT MONTHLY ANALYSIS – SEPTEMBER</u> 2024

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

5.17.2 **DEVIATIONS**

5.17.2.1 There were two (02) deviations from the normal procurement process approved for the period ending the 30 September 2024 as per the table below:

N	OI.	REASON FOR DEVIATION	VENUE/AREA WHERE SERVICE WAS RENDERED	IROOT CAUSE	DESCRIPTION FOR SERVICE PROVIDED	SUPPLIER	DIRECTORATE	AMOUNT (VAT INCL)	INCLUDED ON THE PROCUREMNT PLAN (YES/NO)	DATE	DURATION
	3 t	Exceptional case where it is impractical or impossible to follow he Supply Chain Management Policy Whole Municipality		The tender which was advertised was non-responsive	for the short-term insurance	Kunene Makopo Risk	Budget and Treasury	R18 500 000.00	YES	30/09/2024	12 Months
	- 1	Exceptional case		The Unit is currently		Storky Consulting and Projects					
	4 c	where it is impractical or impossible to follow the Supply Chain Management Policy	Whole municipality	experiencing capacity challenges in servicing and repairing the Heavy-Duty Trucks and the yellow fleet	provider for the hiring of various heavy-duty trucks and yellow fleet	Mosewa Capital Pty Ltd Alumni Trading 212 Rig Holdings Pty Ltd	Technical and Infrastructure Services	Various Rates	Yes	13/09/2024	6 Months

5.17.3 BIDS AWARDED: SEPTEMBER 2024

- 5.17.3.1 Bids contained in this report were advertised, evaluated, and adjudicated in accordance with the SCM policy and are informed by the appointment letters signed by the Accounting Officer.
- 5.17.3.2 There were no bids awarded for the month of September 2024.

5.18 **MUNICIPAL ENTITY**

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

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

NW373 Rustenburg - Table SC11 Monthly Budget Sta	atement Financial	Performance - I	Municipal Entity (revenue and exp	enditure) - M03	SEPTEMBER						
Budget Year 2024/25												
Description	Original Adjusted Budget Budget		Monthly actual	YearTD actual	Variance	YTD variance						
R thousands						%						
Revenue By Municipal Entity												
Total Operating Revenue	297 331 646	-	25 522 691	71 135 938	226 195 708	24%						
Total Operating Expenditure	202 110 435	-	22 886 428	58 991 521	143 118 914	29%						
Surplus / (Deficit) for the yr/period	95 221 211	-	2 636 263	12 144 417	83 076 794	13%						

5.19.2 The performance is in line with the budget. The year-to-date revenue and expenditure performance is at **23,92%** and **29,19%** respectively when compared to the pro rata of 25%. For the month of September 2024, the entity has realised a surplus.

NB: Attached as ANNEXURE C is the Management Report for Rustenburg Water Service Trust for the month ended 30th September 2024

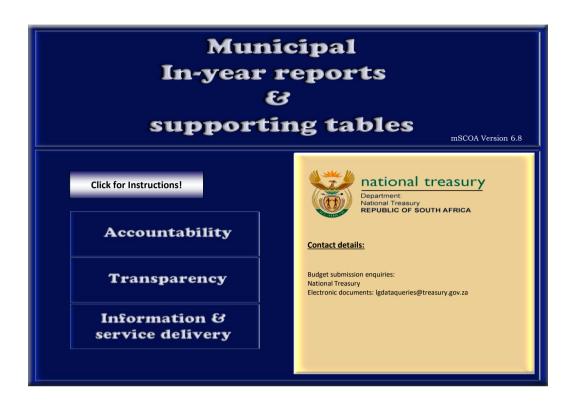
6 LEGAL COMMENTS

6.1.1 This report is prepared and presented in line with section 71 of the MFMA which requires that "the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of

- the municipality's budget reflecting the following particulars for the month and for the financial year up to the end of that month".
- 6.1.2 Section 28 of the Municipal Budget and Reporting Regulations further requires that the In-Year Report of a municipality must be prepared and, in the format, specified as per Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Municipal Finance Management Act".

This item served before the Mayoral Committee on the 05 November 2024 and the following recommendations were made:

RECO	OMMENDED:	ACTION
1.	Council notes the report: MONTHLY BUDGET STATEMENT IN TERMS OF SECTION 52(D) AND 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT, ACT 56 OF 2003 ("MFMA") – SEPTEMBER 2024;	CC
2.	That Council notes the non-submission of the monthly budget statement (MFMA section 87(11)) for the month of September 2024, by the Rustenburg Water Services Trust;	CC
3.	That the Accounting Officer enforces strict compliance with section 87(11) of the MFMA read with regulations 54 & 55 of the MBRR, by the Rustenburg Water Services Trust;	AO
4.	The report be placed on the municipality's website in terms of Regulation 30 of the MBRR read with Section 21A of the Municipal Systems Act and section 75(2) of the MFMA;	OMM
5.	The Annexure A of the report in the form of data strings be submitted to Provincial and National Treasury;	ВТО
6.	That Directorate Technical and Infrastructure Services provide a report to the Mayoral Committee on any mitigating strategies against the impact of low inflows from Magalies and Rand Water and shortage of effluent to be treated by the RWST.	DTIS BTO





	_		
Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Energy Sources Vote 2 - Community and Social Services Vote 3 - Environmental Protection	Vote 1 1.1 1.2	Energy Sources Electricity Street Lighting and Signal Systems	1.1 - Electricity
Vote 4 - Executive & Council Vote 5 - Finance & Admin	1.3	[Name of sub-vote] [Name of sub-vote]	1.1 - Electricity 1.2 - Street Lighting and Signal Systems 1.3 - Niame of sub-vote 1.4 - Niame of sub-vote
Vote 6 - Road Transport Vote 7 - Planning and Development Vote 8 - Public Safety	1.5 1.6 1.7	Name of sub-vote Name of sub-vote Name of sub-vote	1.5 - (Name of sub-vote) 1.6 - Name of sub-vote) 1.7 - Name of sub-vote)
Vote 9 - Sport and Recreation Vote 10 - Housing	1.8 1.9	[Name of sub-vote] [Name of sub-vote]	1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]
Vote 11 - Water Management Vote 12 - Waste Management Vote 13 - Waste Water Management		[Name of sub-vote] Community and Social Services Libraries and Archives	1.10 - [Name of sub-vote] 2.1 - Libraries and Archives
Vote 14 - Other Vote 15 - Internal Audit	2.2 2.3	Community Halls and Facilities Child Care Facilities	2.2 - Community Halls and Facilities 2.3 - Child Care Facilities
	2.4 2.5 2.6	Aged Care Cemeteries. Funeral Parlours and Crematoriums [Name of sub-vote]	2.4 · Aged Care 2.5 · Cameteries. Funeral Parlours and Crematoriums 2.6 · Niame of sub-votel 2.7 · Animal Care and Diseases
	2.7 2.8	Animal Care and Diseases Disaster Management INtern of sub-vortel	2.7 - Animal Care and Diseases 2.8 - Disaster Management 2.9 - Name of sub-votel
	2.9 2.10 Vote 3		2.10 - IName of sub-votel
	3.1 3.2	Pollution Control [Name of sub-vote] [Name of sub-vote]	3.1 - Pallution Control 3.2 - Nisme of sub-vote) 3.3 - Nisme of sub-vote)
	3.3 3.4 3.5	[Name of sub-vote] [Name of sub-vote]	3.4 - [Name of sub-vote] 3.5 - Name of sub-vote]
	3.6 3.7 3.8	[Name of sub-vote] Name of sub-vote Name of sub-vote	3.6 - (Name of sub-vote) 3.7 - (Name of sub-vote) 3.8 - (Name of sub-vote)
	3.9 3.10	[Name of sub-vote] [Name of sub-vote]	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
	4.1	Executive & Council Mavor and Council Municipal Manager, Town Secretary and Chief Executive	4.1 - Mavor and Council 4.2 - Municipal Manager, Town Secretary and Chief Executive
	4.3 4.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	4.2 - Municipal Manager, Town Secretary and Chief Executive 4.3 - (Name of sub-vote) 4.4 - (Name of sub-vote)
	4.5 4.6 4.7	[Name of sub-vote] [Name of sub-vote]	4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote]
	4.8 4.9	[Name of sub-vote] [Name of sub-vote]	4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote]
	4.10 Vote 5 5.1	Risme of sub-votel Finance & Admin Administrative and Corporate Support Security Services Finance	4.10 - [Name of sub-vote] 5.1 - Administrative and Corporate Support
	5.2 5.3	Security Services Finance Fleet Management	5.2 - Security Services 5.3 - Finance 5.4 - Fleet Management
	5.4 5.5 5.6 5.7 5.8	Human Resources Information Technology	o. + - riest intansgement 5.5 - Human Resources 5.6 - Information Technology 5.7 - Legal Services 5.8 - Valuation Service
	5.7 5.8 5.9	Legal Services Valuation Service Property Services	5.7 - Legal Services 5.8 - Valuation Service 5.9 - Property Services
	5.10 Vote 6	Name of sub-votel Road Transport	5.9 - Property Services 5.10 - Mame of sub-votel
	6.1 6.2 6.3	Roads Public Transport Road and Traffic Regulation	6.1 - Roads 6.2 - Public Transport 6.3 - Road and Traffic Regulation
	6.3 6.4 6.5 6.6 6.7	Taxi Ranks [Name of sub-vote]	6.4 - Taxi Ranks 6.5 - Mama of suburatel
	6.6 6.7 6.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	6.6 - (Name of sub-vote) 6.7 - (Name of sub-vote) 6.7 - (Name of sub-vote) 6.8 - (Name of sub-vote)
	6.9	[Name of sub-vote] [Name of sub-vote]	6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]
	7.1	Planning and Development Project Management Unit Regional Planning and Development	7.1 - Project Management Unit 7.2 - Regional Planning and Development
	7.2 7.3 7.4 7.5 7.6	Economic Development/Planning Town Planning Building Paguilations and Enforcement, and City R	7.3 - Economic Development/Planning 7.4 - Town Planning, Bulland Regulations and Enforcement, and City Engineer 7.5 - Support to Local Municipalities 7.6 - Carporate Wide Statesiop Flanning (IDPs, LEDs)
	7.6 7.7	Support to Local Municipalities Corporate Wide Strategic Planning (IDPs, LEDs) Risk Management	
	7.6 7.7 7.8 7.9 7.10	Billboards [Name of sub-vote]	7.8 - Bilboards 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
	8.1	[Name of sub-vote] Public Safety Fire Fighting and Protection	8.1 - Fire Fighting and Protection
	8.2 8.3 8.4 8.5	Cleansina Control of Public Nuisances	8.2 - Cleansina 8.3 - Control of Public Mujeanous
	8.5 8.6	Civil Defence Licensing and Control of Animals Police Forces, Traffic and Street Parking Control	8.4 - Civil Defence 8.5 - Licensing and Control of Animals 8.6 - Police Forces, Traffic and Street Parking Control
	8.6 8.7 8.8	Pounds [Name of sub-vote] [Name of sub-vote]	8.7 - Pounds 8.8 - Name of sub-votel
	8.9 8.10 Vote 9	[Name of sub-vote] Sport and Recreation	8.9 Name of sub-vote 8.10 - (Name of sub-vote)
	9.1 9.2 9.3 9.4	Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums	9.1 - Community Parks (includina Nurseries) 9.2 - Recreations Facilities 9.3 - Sports Grounds and Stadiums 9.4 - Name of sub-vote)
	9.4 9.5 9.6 9.7	[Name of sub-vote] [Name of sub-vote]	
	9.6 9.7 9.8 9.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.6 - Name of sub-votel 9.7 - Name of sub-votel 9.8 - Name of sub-votel 9.9 - Name of sub-votel
	9.9 9.10	[Name of sub-vote] [Name of sub-vote] Housing Housing	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
		[Name of sub-vote]	10.1 - Housing 10.2 - [Name of sub-vote]
	10.3 10.4	IName of sub-votel Name of sub-vote Name of sub-votel	10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]
	10.5 10.6 10.7	[Name of sub-vote] [Name of sub-vote]	10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]
	10.8 10.9		10.8 - (Name of sub-vote) 10.9 - (Name of sub-vote) 10.10 - (Name of sub-vote)
	Vote 11	Water Management Water Treatment	11.1 - Water Treatment
	11.2 11.3 11.4 11.5	Water Distribution Water Storage Name of sub-vote!	11.2 - Water Distribution 11.3 - Water Storage 11.4 - [Name of sub-vote]
	11.5 11.6 11.7	Name of sub-vote Name of sub-vote Name of sub-vote	11.4 - (Name of sub-vote) 11.5 - (Name of sub-vote) 11.6 - (Name of sub-vote) 11.7 - (Name of sub-vote)
	11.7 11.8 11.9 11.10	[Name of sub-vote] [Name of sub-vote]	11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]
	Vote 12	[Name of sub-vote] Waste Management Solid Waste Disposal (Landfill Sites)	11.10 - [Name of sub-vote] 12.1 - Solid Waste Disposal (Landfill Sites)
	12.1 12.2 12.3 12.4 12.5	Solid Waste Removal Street Cleaning	12.2 - Solid Waste Removal 12.3 - Street Cleaning
	12.4 12.5 12.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]
	12.6 12.7 12.8 12.9	[Name of sub-vote] [Name of sub-vote]	12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]
		Name of sub-vote Name of sub-vote Waste Water Manacement	12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]
	13.1 13.2	Whether of tab-booking Whater Variety Technique Whater Variety Technique Somerono Public Tolesto Storm Water Management Rhime of ala-bookil Planne of sub-bookil Planne of sub-bookil Planne of sub-bookil	13.1 - Waste Water Treatment 13.2 - Sewenge 13.3 - Public Toilets
	13.4 13.5	Storm Water Management Name of sub-votel	13.3 - Public Toixes 13.4 - Storm Water Management 13.5 - Manne of sub-vote! 13.6 - Manne of sub-vote!
	13.6 13.7 12.8	Name of sub-vote Name of sub-vote Name of sub-vote	13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]
	13.9 13.10 Vote 14		13.9 - (Name of sub-vote) 13.9 - (Name of sub-vote) 13.10 - (Name of sub-vote)
	14.1 14.2	Other Markets Health Services	14.1 - Markets 14.2 - Health Services 14.3 - Liconsiring and Regulation
	14.3	Licensing and Regulation Asset Management	
	14.4 14.5 14.6 14.7	Name of sub-vote Name of sub-vote Name of sub-vote	14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote]
	14.8	[Name of sub-vote]	14.7 - Nisme of sub-vote) 14.8 - Nisme of sub-vote) 14.9 - Nisme of sub-vote)
	14.10 Vote 15 15.1	[Name of sub-vote] Internal Audit Governance Function	14.10 - [Name of sub-vote] 15.1 - Governance Function
	15.1 15.2 15.3	Governance Function [Name of sub-vote] [Name of sub-vote]	15.1 - Governance Function 15.2 - (Name of sub-vote) 15.3 - (Name of sub-vote) 15.4 - (Name of sub-vote)
	15.3 15.4 15.5 15.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.6 15.7 15.8 15.9	[Name of sub-vote] [Name of sub-vote]	15.6 - Nilsma of sub-votal 15.7 - Nilsma of sub-votal 15.8 - Nilsma of sub-votal 15.8 - Nilsma of sub-votal
	15.9 15.10	[Name of sub-vote] [Name of sub-vote]	15.9 (Name of sub-vote) 15.10 (Name of sub-vote) 15.10 (Name of sub-vote)

NW373 Rustenburg - (Contact Information		
A. GENERAL INFORMATIO	N		
Municipality	NW373 Rustenburg	Set name on 'Instructions	s' sheet
Grade	06	1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	NW NORTH WEST		
Web Address	www.rustenburg.gov.za		
e-mail Address	munman@rustenburg.gov.za		
B. CONTACT INFORMATIO	N		
Postal address:	550		
P.O. Box	550		
City / Town Postal Code	Rustenburg 0299		
rostal Code	0299		
Street address			
Building	Missionery Mpheni House		
Street No. & Name	Cnr Nelson Mandela & Bayers Nause Drive		
City / Town	Rustenburg		
Postal Code	0299		
General Contacts	0.44.500.0444		
Telephone number	014 590 3111		
Fax number	014 590 3006		
C. POLITICAL LEADERSHIP)		
Speaker:		Secretary/PA to the Spe	eaker:
ID Number		ID Number	
Title	Clir	Title	Mr
Name	Lebogang Pule	Name	Happy Mkhooa
INAITIE	Lobogang i dio	INAILIE	riappy wikitoda
Telephone number	014 590 3415	Telephone number	014 590 3737
Telephone number	014 590 3415	Telephone number	014 590 3737
Telephone number Cell number	014 590 3415	Telephone number Cell number	014 590 3737
Telephone number Cell number Fax number E-mail address	014 590 3415 071 889 7111	Telephone number Cell number Fax number E-mail address	014 590 3737 078 206 4890 mmokhooa@rustenburg.gov.za
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor:	014 590 3415 071 889 7111	Telephone number Cell number Fax number E-mail address Secretary/PA to the May	014 590 3737 078 206 4890 mmokhooa@rustenburg.gov.za
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number	014 590 3415 071 889 7111 speaker@rustenburg.gov.za	Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number	014 590 3737 078 206 4890 mmokhooa@rustenburg.gov.za yor/Executive Mayor:
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title	014 590 3415 071 889 7111 speaker@rustenburg.gov.za	Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title	014 590 3737 078 206 4890 mmokhooa@rustenburg.gov.za yor/Executive Mayor: Ms
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name	014 590 3415 071 889 7111 speaker@rustenburg.gov.za Clir Sheila Mabale-Huma	Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name	014 590 3737 078 206 4890 mmokhooa@rustenburg.gov.za yor/Executive Mayor: Ms Pako Mokoua
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number	014 590 3415 071 889 7111 speaker@rustenburg.gov.za Clir Sheila Mabale-Huma 014 590 3515	Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number	014 590 3737 078 206 4890 mmokhooa@rustenburg.gov.za yor/Executive Mayor: Ms Pako Mokoua 014 590 3628
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: Itile Name Telephone number Cell number	014 590 3415 071 889 7111 speaker@rustenburg.gov.za Clir Sheila Mabale-Huma	Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number	014 590 3737 078 206 4890 mmokhooa@rustenburg.gov.za yor/Executive Mayor: Ms Pako Mokoua
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number	014 590 3415 071 889 7111 speaker@rustenburg.gov.za Clir Sheila Mabale-Huma 014 590 3515 082 552 3047	Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number	014 590 3737 078 206 4890 mmokhooa@rustenburg.gov.za yor/Executive Mayor: Ms Pako Mokoua 014 590 3628 060 537 0899
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: Itile Name Telephone number Cell number	014 590 3415 071 889 7111 speaker@rustenburg.gov.za Clir Sheila Mabale-Huma 014 590 3515	Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number	014 590 3737 078 206 4890 mmokhooa@rustenburg.gov.za yor/Executive Mayor: Ms Pako Mokoua 014 590 3628
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address	014 590 3415 071 889 7111 speaker@rustenburg.gov.za Clir Sheila Mabale-Huma 014 590 3515 082 552 3047 executive.mayor@rustenburg.gov.za	Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address	014 590 3737 078 206 4890 mmokhoca@rustenburg.gov.za yor/Executive Mayor: Ms Pako Mokoua 014 590 3628 060 537 0899 executive.mayor@rustenburg.gov.za
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address	014 590 3415 071 889 7111 speaker@rustenburg.gov.za Clir Sheila Mabale-Huma 014 590 3515 082 552 3047 executive.mayor@rustenburg.gov.za	Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address	014 590 3737 078 206 4890 mmokhooa@rustenburg.gov.za yor/Executive Mayor: Ms Pako Mokoua 014 590 3628 060 537 0899
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive	014 590 3415 071 889 7111 speaker@rustenburg.gov.za Clir Sheila Mabale-Huma 014 590 3515 082 552 3047 executive.mayor@rustenburg.gov.za	Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Degree	014 590 3737 078 206 4890 mmokhoca@rustenburg.gov.za yor/Executive Mayor: Ms Pako Mokoua 014 590 3628 060 537 0899 executive.mayor@rustenburg.gov.za
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number	014 590 3415 071 889 7111 speaker@rustenburg.gov.za Clir Sheila Mabale-Huma 014 590 3515 082 552 3047 executive.mayor@rustenburg.gov.za	Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number	014 590 3737 078 206 4890 mmokhoca@rustenburg.gov.za yor/Executive Mayor: Ms Pako Mokoua 014 590 3628 060 537 0899 executive.mayor@rustenburg.gov.za
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title	014 590 3415 071 889 7111 speaker@rustenburg.gov.za Clir Sheila Mabale-Huma 014 590 3515 082 552 3047 executive.mayor@rustenburg.gov.za	Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title	014 590 3737 078 206 4890 mmokhoca@rustenburg.gov.za yor/Executive Mayor: Ms Pako Mokoua 014 590 3628 060 537 0899 executive.mayor@rustenburg.gov.za
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name	014 590 3415 071 889 7111 speaker@rustenburg.gov.za Clir Sheila Mabale-Huma 014 590 3515 082 552 3047 executive.mayor@rustenburg.gov.za	Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name	014 590 3737 078 206 4890 mmokhoca@rustenburg.gov.za yor/Executive Mayor: Ms Pako Mokoua 014 590 3628 060 537 0899 executive.mayor@rustenburg.gov.za
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number	014 590 3415 071 889 7111 speaker@rustenburg.gov.za Clir Sheila Mabale-Huma 014 590 3515 082 552 3047 executive.mayor@rustenburg.gov.za	Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number	014 590 3737 078 206 4890 mmokhoca@rustenburg.gov.za yor/Executive Mayor: Ms Pako Mokoua 014 590 3628 060 537 0899 executive.mayor@rustenburg.gov.za
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Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive ID Number Title Name Cell number E-mail address	014 590 3415 071 889 7111 speaker@rustenburg.gov.za Clir Sheila Mabale-Huma 014 590 3515 082 552 3047 executive.mayor@rustenburg.gov.za Mayor:	Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number E-mail address	014 590 3737 078 206 4890 mmokhoca@rustenburg.gov.za yor/Executive Mayor: Ms Pako Mokoua 014 590 3628 060 537 0899 executive.mayor@rustenburg.gov.za
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Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: Di Number Title Name Telephone number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number	014 590 3415 071 889 7111 speaker@rustenburg.gov.za Clir Sheila Mabale-Huma 014 590 3515 082 552 3047 executive.mayor@rustenburg.gov.za Mayor: SHIP Advocate Ashmar Khuduge 014 590 3551	Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Muntiple Number Title Name Telephone number Title Name Telephone number Title Name Telephone number	014 590 3737 078 206 4890 mmokhooa@rustenburg.gov.za yor/Executive Mayor: Ms Pako Mokoua 014 590 3628 060 537 0899 executive.mayor@rustenburg.gov.za buty Mayor/Executive Mayor:
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number Cell number Cell number Tex number	O14 590 3415 O71 889 7111 speaker@rustenburg.gov.za Clir Sheila Mabale-Huma O14 590 3515 O82 552 3047 executive.mayor@rustenburg.gov.za Mayor: SHIP Advocate Ashmar Khuduge	Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Mul ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Cell number Title Name Telephone number Cell number	014 590 3737 078 206 4890 mmokhooa@rustenburg.gov.za yor/Executive Mayor: Ms Pako Mokoua 014 590 3628 060 537 0899 executive.mayor@rustenburg.gov.za puty Mayor/Executive Mayor: micipal Manager: Mr Lebogang Makete
Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: Di Number Title Name Telephone number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager: ID Number Title Name Telephone number	014 590 3415 071 889 7111 speaker@rustenburg.gov.za Clir Sheila Mabale-Huma 014 590 3515 082 552 3047 executive.mayor@rustenburg.gov.za Mayor: SHIP Advocate Ashmar Khuduge 014 590 3551	Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Dep ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Muntiple Number Title Name Telephone number Title Name Telephone number Title Name Telephone number	014 590 3737 078 206 4890 mmokhooa@rustenburg.gov.za yor/Executive Mayor: Ms Pako Mokoua 014 590 3628 060 537 0899 executive.mayor@rustenburg.gov.za puty Mayor/Executive Mayor: micipal Manager: Mr Lebogang Makete

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Chief Financial Officer		Secretary/PA to the Ch	ief Financial Officer
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Godfrey Ditsele	Name	Ofentse Setlhare
Telephone number	014 590 3129	Telephone number	014 590 3129
Cell number	0110000120	Cell number	071 761 5904
Fax number		Fax number	0111010001
E-mail address	secretary_bto@rustenburg.gov.za	E-mail address	secretary_bto@rustenburg.gov.za
L-mail address	Secretary_blo@rusteriburg.gov.za	L-IIIali addie55	Secretary biologi disteributy. 90v.2a
	submitting financial information		submitting financial information
ID Number		ID Number	
Title	Mr	Title	Mr
Name	T Jugmohan	Name	M Dikoko
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Cell number	071 869 1507	Cell number	071 403 1297
Fax number		Fax number	
E-mail address	tjugmohan@rustenburg.gov.za	E-mail address	mdikoko@rustenburg.gov.za
Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title	Ms	Title	Ms
Name	R Monageng	Name	R Kgwadi
Telephone number	014 590 3626	Telephone number	014 590 3511
Cell number	083 822 7807	Cell number	073 972 6292
Fax number	000 022 1001	Fax number	010 012 0202
E-mail address	rmonageng@rustenburg.gov.za	E-mail address	rkgwadi@rustenburg.gov.za
	submitting financial information		r submitting financial information
ID Number	Submitting infancial information	ID Number	Submitting infancial information
	Mr		Mrs
Title		Title	Mrs
Name	L Mokalake	Name	J Kwatlhai
Telephone number	014 590 3372	Telephone number	014 590 3468
Cell number	078 173 9651	Cell number	076 769 9080
Fax number		Fax number	
E-mail address	Imokalake@rustenburg.gov.za	E-mail address	jkwatlhai@rustenburg.gov.za
	submitting financial information		r submitting financial information
ID Number		ID Number	
Title	Mr	Title	Mr
Name	K Motsugi	Name	Moss Ngobeni
Telephone number	014 590 3625	Telephone number	014 590 3623
Cell number	062 043 3001	Cell number	079 838 7454
Fax number	1 1 20 1 1	Fax number	
E-mail address	kmotsugi@rustenburg.gov.za	E-mail address	mngobeni@rustenburg.gov.za
	submitting financial information		submitting financial information
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Tsholo Sereme	Name	Dina Sekhu
Telephone number	014 590 3624	Telephone number	014 590 3754
Cell number	061 073 2312	Cell number	072 561 1778
Fax number	to an a Compton by	Fax number	de the On the boundary
E-mail address	tsereme@rustenburg.gov.za	E-mail address	dsekhu@rustenburg.gov.za
	submitting financial information		r submitting financial information
ID Number		ID Number	
Title	Ms	Title	
Name	T Tapile	Name	
Telephone number	014 590 3624	Telephone number	
Cell number	073 292 4453	Cell number	
Fax number	W 7 O 4 1	Fax number	
E-mail address	ttapile@rustenburg.gov.za	E-mail address	

NW373 Rustenburg - Table C1 Monthly Budget Statement Summary - M03 September

Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
							%	
521 602	590 738	-	65 353			(7 509)	-5%	590 738
2 901 092	5 288 680	-	231 900	810 742	1 322 170	(511 428)	-39%	5 288 680
53 638	-	-	_	-	-	-		-
53 638	41 725	-	646	9 644	10 431	(787)	-8%	41 725
2 470 441	2 154 027	-	64 374	737 584	537 861	199 723	37%	-
6 000 411	8 075 171	-	362 273	1 698 146	2 018 146	(320 000)	-16%	8 058 218
		-				` ′		1 005 982
		-				` ′		74 787
		-	30 909	92 727		` ′		522 778
		-	_	-		` ′		59 917
		-		587 114		(318 362)		3 621 549
		-		235		(5 809)		24 177
2 738 467	2 222 675	-	172 377	431 197	556 986	(125 789)	-23%	2 222 337
6 484 929	7 531 866	-	571 272	1 348 903	1 884 373	(535 470)	-28%	7 531 528
(484 518)		-	(208 998)	349 243	133 773	215 470	161%	526 690
344 908	403 313	-	_	56 532	101 475	(44 943)	-44%	405 898
_	_	-	_	-	_	-		_
(139 610)	946 618	_	(208 998)	405 775	235 248	170 527	72%	932 588
5 763	_	_	_	_	_	_		_
(133 847)	946 618	-	(208 998)	405 775	235 248	170 527	72%	932 588
341 232	641 611	_	23 759	81 291	159 918	(78 626)	-49%	639 671
306 478	403 313	-	23 690	80 710	100 828	(20 118)	-20%	403 313
_	-	-	_	-	_			_
34 754	238 298	_	69	581	59 090	(58 508)	-99%	236 358
341 232	641 611	-	23 759	81 291	159 918	(78 626)	-49%	639 671
1 360 051	1 573 768	_		1 629 530				1 573 768
		_		8 657 356				8 513 463
		-		2 117 681				(2 020 719)
		_						(173 784)
10 338 447	12 295 763	_		10 923 337				12 281 734
(45 515)	514 211	-	34 919	(20 445)	222 115	242 560	109%	514 211
, ,		-		` ′				(718 889)
-	(110000)	-	(20 700)	-	(170722)	(201011)	11070	(110000)
(103 767)	(649 612)	-	_	60 847	(402 541)	(463 387)	115%	_
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
1								
362 892	239 936	171 770	146 577	188 861	184 216	982 048	5 557 238	7 833 536
202 002	_00 000		1			1		
_	Outcome 521 602 2 901 092 53 638 53 638 2 470 441 6 000 411 843 070 65 285 339 691 79 047 2 418 782 587 2 738 467 6 484 929 (484 518) 344 908 - (139 610) 5 763 (133 847) 341 232 306 478 - 34 754 341 232 1 360 051 8 668 792 2 444 528 291 068 10 338 447 (45 515) 341 232 - (103 767) 0-30 Days	Outcome Budget 521 602 590 738 2 901 092 5 288 680 53 638 - 53 638 41 725 2 470 441 2 154 027 6 000 411 8 075 171 843 070 1 005 982 65 285 74 787 339 691 522 778 79 047 59 917 2 418 782 3 621 549 587 24 177 2 738 467 2 222 675 6 484 929 7 531 866 (484 518) 543 305 344 908 403 313 - - (139 610) 946 618 5 763 - (133 847) 946 618 341 232 641 611 306 478 403 313 - - 34 754 238 298 341 232 641 611 1 360 051 1 573 768 8 668 792 8 513 463 2 444 528 (2 020 719) 291 068 (17	Outcome Budget Budget 521 602 590 738 - 2 901 092 5 288 680 - 53 638 - - 53 638 41 725 - 2 470 441 2 154 027 - 6 000 411 8 075 171 - 843 070 1 005 982 - 65 285 74 787 - 339 691 522 778 - 79 047 59 917 - 2 418 782 3 621 549 - 587 24 177 - 2 738 467 2 222 675 - 6 484 929 7 531 866 - (484 518) 543 305 - 344 908 403 313 - - - - (139 610) 946 618 - 341 232 641 611 - 347 54 238 298 - 341 232 641 611 - 1 360 051 1 573 768 -	Outcome Budget Budget Monthly actual 521 602 590 738 - 65 353 2 901 092 5 288 680 - 231 900 53 638 - - - - 53 638 41 725 - 64 374 6 000 411 8 075 171 - 362 273 843 070 1 005 982 - 78 757 65 285 74 787 - 5 936 339 691 522 778 - 30 909 79 047 59 917 - - 2 418 782 3 621 549 - 283 269 587 24 177 - 23 2 738 467 2 222 675 - 172 377 6 484 929 7 531 866 - 571 272 (484 518) 543 305 - (208 998) 344 908 403 313 - - - - - - - (133 847) 946 618 - (208 998) </td <td>Outcome Budget Budget Monthly actual verification Year ID actual verification 521 602 590 738 — 65 353 140 176 2 901 092 5 288 680 — 231 900 810 742 53 638 — — — — — 53 638 41 725 — 646 9 644 2 470 441 2 154 027 — 64 374 737 584 6 000 411 8 075 171 — 362 273 1 698 146 843 070 1 005 982 — 78 757 220 034 65 285 74 787 — 5 936 17 594 339 691 522 778 — 30 909 92 727 79 047 59 917 — — — 587 24 177 — 23 255 587 114 587 2 4177 — 23 293 349 243 344 908 403 313 — — — (139 610) 946 618 — (208 998)</td> <td>Outcome Budget Budget Monthly actual Year ID actual budget 521 602 590 738 — 65 353 140 176 147 685 2 901 092 5 288 680 — 231 900 810 742 1 322 170 53 638 — — — — — — 53 638 41 725 — 646 9 644 10 431 10 431 2 470 441 2 154 027 — 64 374 737 584 537 861 6000 411 8 075 171 — 362 273 1 698 146 2 018 146 2 18 146 2 018 146 6 585 74 787 — 5 936 17 594 18 697 339 691 52 2778 — 30 909 92 727 130 695 79 047 59 917 — — — 14 979 2 418 782 3 621 549 — 283 269 587 114 905 476 587 24 177 — 23 235 6044 23 197 55 986 648 49 29 7 531 866 — 571 272 <</td> <td>Outcome Budget Budget Monthity actual Year ID actual 2001 (7 509) budget variance 521 602 590 738 — 65 353 140 176 147 685 (7 509) 2 901 092 5 288 680 — 231 900 810 742 1 322 170 (611 428) 53 638 — — — 646 9 644 10 431 (787) 2 470 441 2 154 027 — 64 374 737 584 537 861 199 723 6 000 411 8 075 171 — 362 273 1 688 148 2 018 146 (320 000) 843 070 1 005 982 — 78 757 220 034 251 496 (31 461) 65 285 74 787 — 5936 17 594 18 697 (1 102) 339 691 522 778 — 30 909 9 2727 130 695 (37 968) 79 477 59 917 — — — 1 4 979 (14 979) 2 418 782 3 621 549 — 283 269 587 114 9</td> <td>Outcome Budget Budget Monthly actual variance wariance /td>	Outcome Budget Budget Monthly actual verification Year ID actual verification 521 602 590 738 — 65 353 140 176 2 901 092 5 288 680 — 231 900 810 742 53 638 — — — — — 53 638 41 725 — 646 9 644 2 470 441 2 154 027 — 64 374 737 584 6 000 411 8 075 171 — 362 273 1 698 146 843 070 1 005 982 — 78 757 220 034 65 285 74 787 — 5 936 17 594 339 691 522 778 — 30 909 92 727 79 047 59 917 — — — 587 24 177 — 23 255 587 114 587 2 4177 — 23 293 349 243 344 908 403 313 — — — (139 610) 946 618 — (208 998)	Outcome Budget Budget Monthly actual Year ID actual budget 521 602 590 738 — 65 353 140 176 147 685 2 901 092 5 288 680 — 231 900 810 742 1 322 170 53 638 — — — — — — 53 638 41 725 — 646 9 644 10 431 10 431 2 470 441 2 154 027 — 64 374 737 584 537 861 6000 411 8 075 171 — 362 273 1 698 146 2 018 146 2 18 146 2 018 146 6 585 74 787 — 5 936 17 594 18 697 339 691 52 2778 — 30 909 92 727 130 695 79 047 59 917 — — — 14 979 2 418 782 3 621 549 — 283 269 587 114 905 476 587 24 177 — 23 235 6044 23 197 55 986 648 49 29 7 531 866 — 571 272 <	Outcome Budget Budget Monthity actual Year ID actual 2001 (7 509) budget variance 521 602 590 738 — 65 353 140 176 147 685 (7 509) 2 901 092 5 288 680 — 231 900 810 742 1 322 170 (611 428) 53 638 — — — 646 9 644 10 431 (787) 2 470 441 2 154 027 — 64 374 737 584 537 861 199 723 6 000 411 8 075 171 — 362 273 1 688 148 2 018 146 (320 000) 843 070 1 005 982 — 78 757 220 034 251 496 (31 461) 65 285 74 787 — 5936 17 594 18 697 (1 102) 339 691 522 778 — 30 909 9 2727 130 695 (37 968) 79 477 59 917 — — — 1 4 979 (14 979) 2 418 782 3 621 549 — 283 269 587 114 9	Outcome Budget Budget Monthly actual variance wariance

NW373 Rustenburg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
D the wound	1	Outcome	Budget	Budget	, uotuu		. ca z z z z z z z z	variance	variance	Forecast
R thousands Revenue - Functional	1								%	
		1 507 333	1 018 343		120 164	200.005	254 586	135 419	53%	1 018 343
Governance and administration Executive and council		54 159	36 980	_	646	390 005 12 773	9 245	3 528	38%	36 980
Finance and administration		1 453 174	981 363		119 518		245 341	131 891	54%	981 363
		1 455 174	901 303	-	119310	377 232	245 341	131 091	34%	901 303
Internal audit		-	-	-	7 400	-	-	-	40/	450.000
Community and public safety		184 740	153 992	-	7 488	39 065	38 498	567	1%	153 992
Community and social services		5 934	6 575	-	359	1 044	1 644	(600)	-36%	6 575
Sport and recreation		161	464	-	-	112	116	(4)	-4%	464
Public safety		171 107	136 599	-	6 601	36 329	34 150	2 179	6%	136 599
Housing		7 537	10 354	-	528	1 580	2 589	(1 008)	-39%	10 354
Health		-	-	-	-	-	-	-		-
Economic and environmental services		810 744	584 668	-	2 523	100 100	146 167	(46 067)	-32%	579 868
Planning and development		223 886	296 306	-	2 068	46 235	74 076	(27 841)	-38%	291 506
Road transport		586 858	288 362	-	454	53 865	72 091	(18 226)	-25%	288 362
Environmental protection		-	-	-	-	-	-	-		-
Trading services		3 848 265	6 721 480	-	232 099	1 225 508	1 680 370	(454 862)	-27%	6 711 912
Energy sources		2 124 966	4 076 312	-	152 118	591 321	1 019 078	(427 757)	-42%	4 076 312
Water management		1 078 518	1 388 097	-	45 544	353 770	347 024	6 746	2%	1 388 097
Waste water management		314 974	809 866	-	18 173	156 836	202 467	(45 630)	-23%	809 866
Waste management		329 806	447 206	-	16 263	123 580	111 801	11 779	11%	437 638
Other	4	_	-	-	_	-	_	-		-
Total Revenue - Functional	2	6 351 082	8 478 484	-	362 273	1 754 678	2 119 621	(364 943)	-17%	8 464 116
Expenditure - Functional										
Governance and administration		632 473	1 053 626	_	54 073	143 410	264 522	(121 112)	-46%	1 053 626
Executive and council		260 764	286 979	_	20 778	58 043	72 096	(14 052)	-19%	286 979
Finance and administration		363 031	756 814	_	32 468	83 120	189 969	(106 848)	-56%	756 814
Internal audit		8 678	9 833	_	827	2 247	2 458	(211)	-9%	9 833
Community and public safety		502 330	564 503	_	44 900	121 378	141 416	(20 038)	-14%	564 165
Community and social services		78 639	81 398	_	4 868	13 350	20 349	(6 999)	-34%	81 398
•		41 818		_			16 534	` ′		
Sport and recreation			66 135	-	4 873	10 635		(5 899)	-36%	66 135
Public safety		363 478	387 886	-	33 722	93 261	97 262	(4 001)	-4%	387 548
Housing		18 395	29 085	-	1 436	4 133	7 271	(3 139)	-43%	29 085
Health		-	-	-	-	-	- 404.057	(4.700)	40/	400.000
Economic and environmental services		597 689	486 628	-	52 899	119 869	121 657	(1 788)	-1%	486 628
Planning and development		58 538	105 984	_	4 002	11 567	26 496	(14 929)	-56%	105 984
Road transport		534 647	374 006	-	48 544	107 259	93 501	13 757	15%	374 006
Environmental protection		4 504	6 638	-	353	1 043	1 660	(616)	-37%	6 638
Trading services		4 752 411	5 425 966	-	348 637	751 956	1 356 492	(604 536)	-45%	5 425 966
Energy sources		2 682 926	3 478 103	-	262 001	554 965	869 526	(314 561)	-36%	3 478 103
Water management		1 612 910	1 052 198	-	64 222	135 113	263 049	(127 936)	-49%	1 052 198
Waste water management		215 513	547 137	-	934	8 635	136 784	(128 150)	-94%	547 137
Waste management		241 062	348 528	-	21 480	53 243	87 132	(33 889)	-39%	348 528
Other		25	1 143	-	-	_	286	(286)	-100%	1 143
Total Expenditure - Functional	3	6 484 929	7 531 866	_	500 509	1 136 614	1 884 373	(747 759)	-40%	7 531 528
Surplus/ (Deficit) for the year	-	(133 847)	946 618		(138 235)			(,	,.	932 588

<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

NW373 Rustenburg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2023/24	0.4-1-1	A 21	1	Budget Ye	ar 2024/25			F. H.Y
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
housands	1	Outcome	Duuget	Duuget					%	lolecast
venue - Functional										
Municipal governance and administration		1 507 333	1 018 343	_	120 164	390 005	254 586	135 419	53%	1 018 34
Executive and council		54 159	36 980	-	646	12 773	9 245	3 528	0	36 98
Mayor and Council		53 336	36 980	-	646	9 644	9 245	399	0	36 98
Municipal Manager, Town Secretary and Chief		004				2 100		2 100	#01//01	
Executive Finance and administration		824 1 453 174	981 363	-	119 518	3 128 377 232	245 341	3 128 131 891	#DIV/0! 0	981 36
Administrative and Corporate Support		1 455 174	961 363	_	119 510	311 232	245 341		(0)	
Asset Management		_	40	_	_	_	- "	(11)	(0)	4
Finance		1 452 493	980 405	_	119 458	377 106	245 101	132 005	0	980 40
Fleet Management		- 102 100	-	_	-	-	_	-	Ĭ	-
Human Resources		681	898	_	60	126	225	(99)	(0)	89
Information Technology		_	15	_	_		4	(4)	(0)	1
Legal Services		0	-	_	-	-	-	-	. ,	-
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services Supply Chain Management		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Valuation Service Internal audit		-	=	_	-			-		-
Governance Function		-	-	_	_	_	-	_		_
Community and public safety		184 740	153 992		7 488	39 065	38 498	567	0	153 99
Community and social services		5 934	6 575		359	1 044	1 644	(600)	(0)	6 57
Aged Care		3 334	0 3/3	_	339	1 044	1 044	(000)	(0)	0.57
Agricultural		_	_	_	_	_	_	_		
Animal Care and Diseases		_	_	_	-	_	-	-		
Cemeteries, Funeral Parlours and Crematoriums		1 091	1 212	_	71	273	303	(30)	(0)	1 21
Child Care Facilities		-	_	_	_	_	-	-		-
Community Halls and Facilities		3 026	3 306	_	278	698	826	(129)	(0)	3 30
Consumer Protection		-	_	_	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		
Education		-	-	-	-	-	-	-		
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		
Libraries and Archives		1 818	2 057	-	9	74	514	(440)	(0)	2 0
Literacy Programmes		-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development		-	-	-	-	-	-	-		
Provincial Cultural Matters		-	-	-	-	-	-	-		•
Theatres		-	-	-	-	-	-	-		•
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		161	464	-	-	112	116	(4)	(0)	41
Beaches and Jetties		-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		-	-	-	_	-	-	-		
Recreational Facilities		- 6	400	-	-	-,	- 20	(20)	(0)	4
Sports Grounds and Stadiums		155	120 344	_	_	111	30 86	(29)	(0)	1:
		100							0	
Public safety Civil Defence		171 107	136 599		6 601	36 329	34 150	2 179	"	136 5
Cleansing		-	_	_	-	_	-	_		
Control of Public Nuisances			_	_	_		_	_		
Fencing and Fences			_	_	_	_	_	_		
Fire Fighting and Protection		32 441	22 163		20	655	5 541	(4 886)	(0)	22 1
Licensing and Control of Animals		138 666	113 403		6 582	35 613	28 351	7 263	0	113 4
Police Forces, Traffic and Street Parking Control		-	1 034	_	- 0 302	60	258	(198)	(0)	10
Pounds		_	_	_	_	_	_	(130)	(3)	
Housing		7 537	10 354	_	528	1 580	2 589	(1 008)	(0)	10 3
Housing		7 537	10 354	_	528	1 580	2 589	(1 008)	(0)	10 3
Informal Settlements		-	_	_	_	_	-			
Health		-	-	-	-	-	-	-		
Ambulance		-	-	-	-	-	-	-		
Health Services		-	-	-	-	-	-	-		
Laboratory Services		-	-	-	-	-	-	-		
Food Control		-	-	-	-	-	-	-		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations			_	_	_	_		_		
Vector Control			_	_	_		_	-		
Chemical Safety								_		
Economic and environmental services		810 744	584 668	_	2 523	100 100	146 167	(46 067)	(0)	579 8
Planning and development		223 886	296 306	_	2 068	46 235	74 076	(27 841)	(0)	291 5
Billboards		-	-	-	-	-	-	(21 041)	(3)	20.0
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	-	_	_	_		
Central City Improvement District		_	_	_	_	_	_	_		
	1						_	l	ı	

Economic Development/Planning		790	1 087	-	0	317	272	45	0	1 087
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		4 070	5 536	_	1 507	11 432	1 384	10 048	0	736
Project Management Unit		219 027	289 683	-	561	34 486	72 421	(37 934)	(0)	289 683
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		586 858	288 362	-	454	53 865	72 091	(18 226)	(0)	288 362
Public Transport		579 945	288 223	-	454	53 865	72 056	(18 191)	(0)	288 223
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		6 913	139	-	-	-	35	(35)	(0)	139
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection Indigenous Forests		-	-	-	-	-	-	-		-
		_	-	-	-	-	-	-		-
Nature Conservation Pollution Control		_	-	-	-	-	-	_		-
Soil Conservation		_	-	-	_	-	_	-		_
Trading services		3 848 265	6 721 480	-	232 099	1 225 508	1 680 370	(454 862)	(0)	6 711 912
Energy sources		2 124 966	4 076 312	_	152 118	591 321	1 019 078	(427 757)	(0)	4 076 312
Electricity		2 124 966	4 076 312	_	152 118	591 321	1 019 078	(427 757)	(0)	4 076 312
Street Lighting and Signal Systems		_	-	_	-	-	-	(12.70.7)	(0)	
Nonelectric Energy		_	_	_	_	_	_	-		_
Water management	1	1 078 518	1 388 097	-	45 544	353 770	347 024	6 746	0	1 388 097
Water Treatment		-	474 667	-	_	-	118 667	(118 667)	(0)	474 667
Water Distribution	1	1 078 518	913 429	-	45 544	353 770	228 357	125 413	0	913 429
Water Storage	1	_	_	_	_	-	_			-
Waste water management	1	314 974	809 866	-	18 173	156 836	202 467	(45 630)	(0)	809 866
Public Toilets	1	-	-	-	-	-	-	- 1		-
Sewerage	1	314 958	512 535	-	18 173	156 836	128 134	28 703	0	512 535
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		16	297 332	-	-	-	74 333	(74 333)	(0)	297 332
Waste management		329 806	447 206	-	16 263	123 580	111 801	11 779	0	437 638
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		182 076	193 006	-	16 264	48 846	48 252	595	0	183 438
Solid Waste Removal		147 730	254 199	-	(0)	74 734	63 550	11 184	0	254 199
Street Cleaning		-	-	=	-	=	-	-		=
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport Forestry		-	-	_	_	-	_	-		-
i olesu y										
Licensing and Degulation				_						
Licensing and Regulation		-	-	=	-	-	-			-
Markets		- - -	- -	- -	- - -	- -	-	- -		- -
1	2	- - - 6 351 082	8 478 484	-	- - - 362 273	- - - 1 754 678	2 119 621	- - - (364 943)	(0)	- - - 8 464 116
Markets Tourism Total Revenue - Functional	2	6 351 082	8 478 484		- - - 362 273	-	-	- - - (364 943)	(0)	8 464 116
Markets Tourism Total Revenue - Functional Expenditure - Functional	2			-		1 754 678	2 119 621			
Markets Tourism Total Revenue - Functional <u>Expenditure - Functional</u> Municipal governance and administration	2	632 473	1 053 626	-	54 073	1 754 678 143 410	2 119 621 264 522	(121 112)	(0)	1 053 626
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	632 473 260 764	1 053 626 286 979	-	54 073 20 778	1 754 678 1 43 410 58 043	2 119 621 264 522 72 096	(121 112) (14 052)	(0)	1 053 626 286 979
Markets Tourism Total Revenue - Functional <u>Expenditure - Functional</u> Municipal governance and administration	2	632 473 260 764 157 890	1 053 626 286 979 180 591	- -	54 073 20 778 10 437	1 754 678 143 410 58 043 29 737	2 119 621 264 522 72 096 45 258	(121 112) (14 052) (15 521)	(0) (0) (0)	1 053 626 286 979 180 591
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive	2	632 473 260 764 157 890 102 873	1 053 626 286 979 180 591 106 388	-	54 073 20 778 10 437 10 341	1 754 678 1 43 410 58 043 29 737 28 306	2 119 621 264 522 72 096 45 258 26 838	(121 112) (14 052) (15 521) 1 469	(0) (0) (0) 0	1 053 626 286 979 180 591 106 388
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration	2	632 473 260 764 157 890 102 873 363 031	1 053 626 286 979 180 591 106 388 756 814	-	54 073 20 778 10 437 10 341 32 468	1 754 678 143 410 58 043 29 737 28 306 83 120	264 522 72 096 45 258 26 838 189 969	(121 112) (14 052) (15 521) 1 469 (106 848)	(0) (0) (0) 0 (0)	1 053 626 286 979 180 591 106 388 756 814
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support	2	632 473 260 764 157 890 102 873 363 031 29 342	1 053 626 286 979 180 591 106 388 756 814 43 303	-	54 073 20 778 10 437 10 341 32 468 3 081	1754 678 143 410 58 043 29 737 28 306 83 120 8 170	2 119 621 264 522 72 096 45 258 26 838 189 969 11 576	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406)	(0) (0) (0) 0 (0) (0) (0)	1 053 626 286 979 180 591 106 388 756 814 43 303
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief FXACLIVIVA Finance and administration Administrative and Corporate Support Asset Management	2	632 473 260 764 157 890 102 873 363 031 29 342 5 296	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500	-	54 073 20 778 10 437 10 341 32 468 3 081 1 724	1754 678 143 410 58 043 29 737 28 306 83 120 8 170 5 173	264 522 72 096 45 258 26 838 189 969 11 576 2 625	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406) 2 548	(0) (0) (0) 0 (0) (0) (0)	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief FXECUTIVE Finance and administration Administrative and Corporate Support Asset Management Finance	2	632 473 260 764 157 890 102 873 363 031 29 342 5 296 160 240	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021	-	54 073 20 778 10 437 10 341 32 468 3 081 1 724 13 384	- 1 754 678 1 1754 678 143 410 58 043 29 737 28 306 8 31 20 8 170 5 173 32 044	2 119 621 264 522 72 096 45 258 26 838 189 969 11 576 2 625 113 520	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406) 2 548 (81 476)	(0) (0) (0) 0 (0) (0) 0 (0)	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief FXACLIVIVA Finance and administration Administrative and Corporate Support Asset Management	2	632 473 260 764 157 890 102 873 363 031 29 342 5 296 160 240 540	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880	-	54 073 20 778 10 437 10 341 32 468 3 081 1 724 13 384 1 411	1 754 678 143 410 58 043 29 737 28 306 83 120 8 170 5 173 32 044 5 219	2 119 621 264 522 72 096 45 258 26 838 189 969 11 576 2 625 113 520 17 720	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406) 2 548 (81 476) (12 501)	(0) (0) (0) 0 (0) (0) (0) (0) (0)	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	632 473 260 764 157 890 102 873 363 031 29 342 5 296 160 240 540 23 264	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484	-	54 073 20 778 10 437 10 341 32 468 3 081 1 724 13 384 1 411 1 271	1 754 678 143 410 58 043 29 737 28 306 83 120 8 170 5 173 32 044 5 219 3 565	2 119 621 264 522 72 096 45 258 26 838 189 969 11 576 2 625 113 520 17 720 8 621	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406) 2 548 (81 476) (12 501) (5 057)	(0) (0) (0) 0 (0) (0) (0) (0) (0)	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2	632 473 260 764 157 890 102 873 363 031 29 342 5 296 160 240 540	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880	-	54 073 20 778 10 437 10 341 32 468 3 081 1 724 13 384 1 411	1 754 678 143 410 58 043 29 737 28 306 83 120 8 170 5 173 32 044 5 219	2 119 621 264 522 72 096 45 258 26 838 189 969 11 576 2 625 113 520 17 720	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406) 2 548 (81 476) (12 501) (5 057) (2 115)	(0) (0) (0) 0 (0) (0) (0) (0) (0)	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fxecutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and	2	632 473 260 764 157 890 102 873 363 031 29 342 5 296 160 240 540 23 264 35 719	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901	-	54 073 20 778 10 437 10 341 32 468 3 081 1 724 13 384 1 411 1 271 2 763	1 754 678 143 410 58 043 29 737 28 306 83 120 8 170 5 173 32 044 5 219 3 565 8 111 5 168	264 522 72 096 45 258 26 838 189 969 11 576 2 625 113 520 17 720 8 621 10 225	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406) 2 548 (81 476) (12 501) (5 057)	(0) (0) (0) (0) (0) (0) (0) (0) (0)	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fxecutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination	2	632 473 260 764 157 890 102 873 363 031 29 342 5 296 160 240 540 23 264 35 719 41 960	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079	-	54 073 20 778 10 437 10 341 32 468 3 081 1 724 13 384 1 411 1 271 2 763 3 579	1 754 678 143 410 58 043 29 737 28 306 8 170 5 173 32 044 5 219 3 565 8 111 5 168	264 522 72 096 45 258 26 838 189 969 11 576 2 625 113 520 17 720 8 621 10 225 7 020	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406) 2 548 (81 476) (12 501) (5 057) (2 115) (1 852)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services	2	632 473 260 764 157 890 102 873 363 031 29 342 5 296 160 240 540 23 264 35 719 41 960	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079		54 073 20 778 10 437 10 341 32 468 3 081 1 724 13 384 1 411 1 271 2 763	1 754 678 143 410 58 043 29 737 28 306 83 120 8 170 5 173 32 044 5 219 3 565 8 111 5 168	264 522 72 096 45 258 26 838 189 969 11 576 2 625 113 520 17 720 8 621 10 225 7 020	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406) 2 548 (81 476) (12 501) (5 057) (2 115) (1 852)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	2	632 473 260 764 157 890 102 873 363 031 29 342 5 296 160 240 540 23 264 35 719 41 960	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757		54 073 20 778 10 437 10 341 32 468 3 081 1 724 13 384 1 411 1 271 2 763 3 579	1 754 678 143 410 58 043 29 737 28 306 8 170 5 173 32 044 5 219 3 565 8 111 5 168	264 522 72 096 45 258 26 838 189 969 11 576 2 625 113 520 17 720 8 621 10 225 7 020 17 943 689	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406) 2 548 (81 476) (12 501) (5 057) (2 115) (1 852) - (2 285) (689)	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	2	632 473 260 764 157 890 102 873 363 031 29 342 5 296 160 240 540 23 264 35 719 41 960 - 64 228 2 442	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 — 71 773 2 757		54 073 20 778 10 437 10 341 32 468 3 081 1 724 13 384 1 411 1 271 2 763 3 579 - 5 249	1754 678 143 410 58 043 29 737 28 306 83 120 8 170 5 173 32 044 5 219 3 565 8 111 5 168 - 15 658	2 119 621 264 522 72 096 45 258 26 838 189 969 11 576 2 625 113 520 17 720 8 621 10 225 7 020 17 943 689	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406) 2 548 (81 476) (12 501) (5 057) (2 115) (1 852) - (2 285) (689)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 — 71 773 2 757
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management	2	632 473 260 764 157 890 102 873 363 031 29 342 5 296 160 240 540 23 264 35 719 41 960	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 — 71 773 2 757 —		54 073 20 778 10 437 10 341 32 468 3 081 1 724 13 384 1 411 1 271 2 763 3 579 5 249	1 754 678 143 410 58 043 29 737 28 306 8 170 5 173 32 044 5 219 3 565 8 111 5 168 - 15 658	264 522 72 096 45 258 26 838 189 969 11 576 2 625 113 520 17 720 8 621 10 225 7 020 17 943 689	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406) (12 501) (5 057) (2 115) (1 852) - (2 285) (689)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 -
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	632 473 260 764 157 890 102 873 363 031 29 342 5 296 160 240 540 23 264 23 719 41 960 64 228 2 442	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 - 115		54 073 20 778 10 437 10 341 32 468 3 081 1 724 13 384 1 411 1 271 1 763 3 579 - 5 249 5	1754 678 143 410 58 043 29 737 28 306 83 120 8 170 5 173 32 044 5 219 3 5665 8 111 5 168 15 658 13	264 522 72 096 45 258 26 838 189 969 11 576 2 625 113 520 17 720 8 621 10 225 7 020	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406) 2 548 (81 476) (12 501) (5 057) (2 115) (1 852) - (2 285) (689) - (16)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 - 115
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	632 473 260 764 157 890 102 873 363 031 29 342 5 296 160 240 540 23 264 35 719 41 960 - 64 228 2 442 8 678	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 - 115 9 833		54 073 20 778 10 437 10 341 32 468 3 081 1 724 13 384 1 411 1 271 2 763 3 579 - 5 249 5 827	1754 678 143 410 58 043 29 737 28 306 8 170 5 173 32 044 5 219 3 565 8 111 5 168 15 658 13 2 247	264 522 72 096 45 258 26 838 189 969 11 576 2 625 113 520 17 720 8 621 10 225 7 020 17 943 689 29 2 458	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406) (2 548 (81 476) (12 501) (5 057) (2 115) (1 852) (689) - (16) (211)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 - 115 9 833
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	632 473 260 764 157 890 102 873 363 031 29 342 5 296 160 240 540 23 264 23 719 41 960 64 228 2 442	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 - 115		54 073 20 778 10 437 10 341 32 468 3 081 1 724 13 384 1 411 1 271 1 763 3 579 - 5 249 5	1754 678 143 410 58 043 29 737 28 306 83 120 8 170 5 173 32 044 5 219 3 5665 8 111 5 168 15 658 13	264 522 72 096 45 258 26 838 189 969 11 576 2 625 113 520 17 720 8 621 10 225 7 020	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406) 2 548 (81 476) (12 501) (5 057) (2 115) (1 852) - (2 285) (689) - (16)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 - 115
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	632 473 260 764 157 890 102 873 363 031 29 342 5 296 160 240 540 23 264 35 719 41 960 - 64 228 2 442 8 678	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 - 115 9 833 9 833		54 073 20 778 10 437 10 341 32 468 3 081 1 724 13 384 1 411 1 271 2 763 3 579 - 5 249 5 827 827	1754 678 143 410 58 043 29 737 28 306 83 120 8 170 5 173 32 044 5 219 3 565 8 111 5 168 - 15 658 13 2 247	2 119 621 264 522 72 096 45 258 26 838 189 969 11 576 2 625 113 520 17 720 8 621 10 225 7 020 17 943 689 29 2 458 2 458	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406) 2 548 (81 476) (12 501) (5 057) (2 115) (1 852) - (2 285) (689) - (16) (211)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 - 115 9 833 9 833
Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety	2	632 473 260 764 157 890 102 873 363 031 29 342 5 296 160 240 540 23 264 35 719 41 960 - 64 228 2 442 8 678 8 678	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 — 71 773 2 757 — 115 9 833 9 833 564 503		54 073 20 778 10 437 10 341 32 468 3 081 1 724 13 384 1 411 1 271 2 763 3 579 - 5 249 5 827 827 44 900	1 754 678 143 410 58 043 29 737 28 306 8 170 5 173 32 044 5 219 3 565 8 111 5 168 - 15 658 - 13 2 247 2 247 121 378	264 522 72 096 45 258 26 838 189 969 11 576 2 625 113 520 17 720 8 621 10 225 7 020 17 943 689 29 2 458 2 458	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406) 2 548 (81 476) (12 501) (5 057) (2 115) (1 852) — (2 285) (689) — — (16) (211) (211) (20 038)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 - - 115 9 833 9 833 9 833 564 165
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services	2	632 473 260 764 157 890 102 873 363 031 29 342 5 296 160 240 540 23 264 35 719 41 960 - 64 228 2 442 8 678 8 678	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 - 115 9 833 9 833 564 503 81 398		54 073 20 778 10 437 10 341 32 468 3 081 1 724 13 384 1 411 1 271 2 763 3 579 - 5 249 5 827 827 44 900 4 868	1 754 678 143 410 58 043 29 737 28 306 8 170 5 173 32 044 5 219 3 565 8 111 5 168 - 15 658 - 13 2 247 2 247 121 378	264 522 72 096 45 258 45 268 38 189 969 11 576 2 625 113 520 17 720 8 621 10 225 7 020 17 943 689 29 2 458 2 458 141 416 20 349	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406) 2 548 (81 476) (12 501) (5 057) (2 115) (1 852) (2 285) (689) (161) (2111) (20 038) (6 999)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 - - 115 9 833 9 833 564 165 81 398
Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Fxecutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		632 473 260 764 157 890 102 873 363 031 29 342 5 296 160 240 540 23 264 43 57 719 41 960 64 228 2 442 8 678 8 678 8 678 8 678	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 		54 073 20 778 10 437 10 341 32 468 3 081 1 724 13 384 1 411 1 271 1 763 3 579 5 249 5 827 827 827 44 900 4 868	1754 678 143 410 55 043 29 737 28 306 83 120 8 170 5 173 32 044 5 219 3 5665 8 111 5 168 15 658 13 2 247 2 247 121 378 13 350	264 522 72 096 45 258 26 838 189 969 11 576 2 625 113 520 17 720 8 621 10 225 7 020 17 943 689 29 2 458 2 458 2 458 141 416 20 349	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406) (2 548 (81 476) (12 501) (5 057) (2 115) (1 852) - (2 285) (689) - (16) (211) (211) (211) (20 038) (6 999)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 71 773 2 757 115 9 833 9 833 9 833 564 165 81 398
Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		632 473 260 764 157 890 102 873 363 031 29 342 5 296 160 240 540 23 264 43 57 719 41 960 64 228 2 442 8 678 8 678 8 678 8 678	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 - 115 9 833 9 833 564 503 81 398		54 073 20 778 10 437 10 341 32 468 3 081 1 724 13 384 1 411 1 271 2 763 3 579 - 5 249 5 827 827 44 900 4 868	1754 678 143 410 55 043 29 737 28 306 83 120 8 170 5 173 32 044 5 219 3 5665 8 111 5 168 15 658 13 2 247 2 247 121 378 13 350	264 522 72 096 45 258 26 838 189 969 11 576 2 625 113 520 17 720 8 621 10 225 7 020 17 943 689 29 2 458 2 458 2 458 141 416 20 349	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406) (2 548 (81 476) (12 501) (5 057) (2 115) (1 852) - (2 285) (689) - (16) (211) (211) (211) (210 038) (6 999) (4)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 - 115 9 833 9 833 9 833 564 165 81 398
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Risk Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		632 473 260 764 157 890 102 873 363 031 29 342 5 296 160 240 540 23 264 35 719 41 960 64 228 2 442 8 678 8 678 502 330 78 639	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 115 9 833 9 833 564 503 81 398 15		54 073 20 778 10 437 10 341 32 468 3 081 1 724 13 384 1 411 1 271 2 763 3 579 - 5 249 5 827 827 44 900 4 868	1 754 678 143 410 58 043 29 737 28 306 8 170 5 173 32 044 5 219 3 565 8 111 5 168 13 2 247 2 247 121 378 13 350	264 522 72 996 45 258 26 838 189 969 11 576 2 625 113 520 8 621 10 225 7 020	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406) 2 548 (81 476) (12 501) (5 057) (2 115) (689) - (16) (211) (20 038) (6 999) (4)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 - 115 9 833 9 833 564 165 81 388 15
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		632 473 260 764 157 890 102 873 363 031 29 342 5 296 160 240 540 23 264 35 719 41 960 64 228 2 442 8 678 8 678 502 330 78 639	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 115 9 833 9 833 564 503 81 398 15 - 8 107		54 073 20 778 10 437 10 341 32 468 3 081 1 724 13 384 1 411 1 271 2 763 3 579 - 5 249 5 827 827 44 900 4 868 600	1 754 678 143 410 58 043 29 737 28 306 8 170 5 173 32 044 5 219 3 565 8 111 5 168 15 658 13 2 247 2 247 121 378 13 350 1 695	264 522 72 096 45 258 26 838 189 969 11 576 2 625 113 520 17 720 8 621 10 225 7 020	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406) 2 548 (81 476) (12 501) (5 057) (2 115) (689) - (16) (211) (20 038) (6 999) (4)	(O) (O) (O) (O) (O) (O) (O) (O) (O) (O)	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 115 9 833 9 833 564 165 81 398 15 8 107
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		632 473 260 764 157 890 102 873 363 031 29 342 5 296 160 240 540 23 264 43 57 719 41 960 64 228 2 442 8 678 8 678 8 678 8 678 7 173	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 71 773 2 757 115 9 833 9 833 564 503 81 398 15 8 107 8 107		54 073 20 778 10 437 10 341 32 468 3 081 1 724 13 384 1 411 1 271 2 763 3 579 5 249 5 827 827 44 900 4 868 600	1754 678 143 410 55 043 29 737 28 306 8 170 5 173 32 044 5 219 3 5665 8 111 5 168 13 2 247 2 247 121 378 13 350 1 695 1 695	264 522 72 096 45 258 26 838 189 969 11 576 2 625 113 520 17 720 8 621 10 225 7 020 17 943 689 29 2 458 2 458 2 458 2 458 4 141 416 20 349 4 2 027	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406) (2 548 (81 476) (12 501) (5 057) (2 115) (1 852) - (2 285) (689) - (16) (211) (211) (211) (211) (210 038) (6 999) (4) - (332) - (332)	(O)	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 - 115 9 833 9 833 9 833 9 833 564 165 81 398 15 - 8 107 - 8 107
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters		632 473 260 764 157 890 102 873 363 031 29 342 5 296 160 240 540 23 264 35 719 41 960	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 115 9 833 9 833 564 503 81 398 15 - 8 107 - 34 481 - 34 481		54 073 20 778 10 437 10 341 32 468 3 081 1 724 13 384 1 411 1 271 2 763 3 579 - 5 249 5 827 827 44 900 4 868 6000 - 2 393	1754 678 143 410 58 043 29 737 28 306 8 170 5 173 32 044 5 219 3 565 8 111 5 168 15 658 13 2 247 2 247 121 378 13 350 1 695 - 6 328	264 522 72 096 45 258 26 838 189 969 11 576 2 625 113 520 17 720 8 621 10 225 7 020	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406) 2 548 (81 476) (12 501) (5 057) (2 115) (1 852) - (2 285) (689) - (16) (211) (211) (20 038) (6 999) (4) - (332) - (2 293)	(O)	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 115 9 833 9 833 564 165 81 388 15 8 107 - 34 481 34 481
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and public safety Community and Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		632 473 260 764 157 890 102 873 363 031 29 342 5 296 160 240 540 23 264 35 719 41 960 - 64 228 2 442 8 678 8 678 8 678 502 330 78 639 7 173 - 51 215	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 115 9 833 9 833 564 503 81 398 15 8 107 - 34 481		54 073 20 778 10 437 10 341 32 468 3 081 1 724 13 384 1 411 1 271 2 763 3 579 - 5 249 5 827 827 44 900 4 868 600 - 2 393	1754 678 143 410 58 043 29 737 28 306 83 120 8 170 5 173 32 044 5 219 3 565 8 111 5 168 15 658 13 2 247 121 378 13 350 1 695 - 6 328 - 4	264 522 72 096 45 258 45 268 38 189 969 11 576 2 625 113 520 17 720 8 621 10 225 7 020	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406) (2 548 (81 476) (12 501) (5 057) (2 115) (1 852) - (2 285) (689) - (16) (211) (211) (210) (2 0 038) (6 999) (4) - (332) - (2 293)	(O)	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 115 9 833 9 833 564 165 81 398 15 - 8 107 - 34 481 76
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Fxecutive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		632 473 260 764 157 890 102 873 363 031 29 342 5 296 160 240 540 23 264 35 719 41 960	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 115 9 833 9 833 564 503 81 398 15 - 8 107 - 34 481 - 34 481		54 073 20 778 10 437 10 341 32 468 3 081 1 724 13 384 1 411 1 271 2 763 3 579	1754 678 143 410 55 043 29 737 28 306 83 120 8 170 5 173 32 044 5 219 3 5665 8 111 5 168	264 522 72 096 45 258 26 838 189 969 11 576 2 625 113 520 17 720 8 621 10 225 7 020	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406) 2 548 (81 476) (12 501) (5 057) (2 115) (1 852) - (2 285) (689) - (16) (211) (211) (20 038) (6 999) (4) - (332) - (2 293)	(O)	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 - 115 9 833 9 833 564 165 81 398 15 - 8 107 - 8 107 - 34 481 - 76 - 76
Markets Tourism Total Revenue - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		632 473 260 764 157 890 102 873 363 031 29 342 5 296 160 240 540 23 264 35 719 41 960	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 115 9 833 9 833 564 503 81 398 15 - 8 107 - 34 481 - 34 481		54 073 20 778 10 437 10 341 32 468 3 081 1 724 13 384 1 411 1 271 2 763 3 579 - 5 249 5 827 827 44 900 4 868 6000 - 2 393	1754 678 143 410 58 043 29 737 28 306 83 120 8 170 5 173 32 044 5 219 3 565 8 111 5 168 15 658 13 2 247 121 378 13 350 1 695 - 6 328 - 4	264 522 72 096 45 258 45 268 38 189 969 11 576 2 625 113 520 17 720 8 621 10 225 7 020	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406) 2 548 (81 476) (12 501) (5 057) (2 115) (1 852) - (2 285) (689) - (16) (211) (211) (20 038) (6 999) (4) - (332) - (2 293)	(O)	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 115 9 833 9 833 564 165 81 398 15 - 8 107 - 34 481 76
Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education		632 473 260 764 157 890 102 873 363 031 29 342 5 296 160 240 540 23 264 35 719 41 960	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 115 9 833 9 833 564 503 81 398 15 - 8 107 - 34 481 - 34 481		54 073 20 778 10 437 10 341 32 468 3 081 1 724 13 384 1 411 1 271 2 763 3 579	1754 678 143 410 55 043 29 737 28 306 83 120 8 170 5 173 32 044 5 219 3 5665 8 111 5 168	264 522 72 096 45 258 26 838 189 969 11 576 2 625 113 520 17 720 8 621 10 225 7 020	(121 112) (14 052) (15 521) 1 469 (106 848) (3 406) 2 548 (81 476) (12 501) (5 057) (2 115) (1 852) - (2 285) (689) - (16) (211) (211) (20 038) (6 999) (4) - (332) - (2 293)	(O)	1 053 626 286 979 180 591 106 388 756 814 43 303 10 500 454 021 70 880 34 484 40 901 28 079 - 71 773 2 757 - 115 9 833 9 833 564 165 81 398 15 - 8 107 - 8 107 - 34 481 - 76 - 76

I therefore and Arabbase								1	1
Libraries and Archives	20 211	38 718	-	1 872	5 324	9 680	(4 356)	(0)	38 718
Literacy Programmes Media Services	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Museums and Art Galleries Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	_	_	_	-	_	_	-		-
Theatres	_	_	_	_	_	_	_		_
Zoo's			_	_	_	_	_		
Sport and recreation	41 818	66 135	_	4 873	10 635	16 534	(5 899)	(0)	66 135
Beaches and Jetties	_	-	_	_	-	-	-	(-,	-
Casinos, Racing, Gambling, Wagering	_	_	_	_	_	-	_		_
Community Parks (including Nurseries)	28 365	40 658	-	3 644	7 247	10 165	(2 917)	(0)	40 658
Recreational Facilities	5 328	13 618	-	454	1 256	3 405	(2 148)	(0)	13 618
Sports Grounds and Stadiums	8 124	11 858	-	775	2 131	2 965	(833)	(0)	11 858
Public safety	363 478	387 886	-	33 722	93 261	97 262	(4 001)	(0)	387 548
Civil Defence	-	-	-	-	-	-	-		-
Cleansing	-	-	-	-	-	-	-		-
Control of Public Nuisances	5 553	1 422	-	235	863	356	507	0	1 422
Fencing and Fences	-	-	-	-	-	-	-		-
Fire Fighting and Protection	151 374	193 727	-	14 314	36 273	48 807	(12 534)	(0)	193 727
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control	157 049	146 662	_	15 308	45 697	36 665	9 032	0	146 662
Pounds	49 503	46 075	_	3 866	10 428	11 434	(1 007)	(0)	45 737
Housing	18 395	29 085	_	1 436	4 133	7 271	(3 139)	(0)	29 085
Housing	18 395	29 085	_	1 436	4 133	7 271	(3 139)	(0)	29 085
Informal Settlements	-		_	- 1 400	- 100	- 1211	(0 100)	(0)	25 000
Health	_	-	_	_	_	_	_		_
Ambulance	_	_	-	_	-	-	-		_
Health Services	_	-	-	-	-	-	-		-
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of									
Communicable Diseases including	-	-	-	-	-	-	-		-
Vector Control	-	-	-	-	-	-	-		-
Chemical Safety	_	-	-	-	-	-	-		-
Economic and environmental services	597 689	486 628	-	52 899	119 869	121 657	(1 788)	(0)	486 628
Planning and development Billboards	58 538	105 984	-	4 002	11 567	26 496	(14 929)	(0)	105 984
Corporate Wide Strategic Planning (IDPs, LEDs)		1 968	-	_	_	492	(492)	(0)	1 968
Central City Improvement District	_	1 300	_	_	_		(432)	(0)	1 300
Development Facilitation	_	_	_	_	_	_	_		_
Economic Development/Planning	19 227	46 055	_	1 154	3 610	11 514	(7 904)	(0)	46 055
Regional Planning and Development	_	6 000	_	_	_	1 500	(1 500)	(0)	6 000
Town Planning, Building Regulations and	00.044	00.000		0.040		0.450	(4.405)	(0)	00.000
Enforcement, and City Engineer	39 311	36 609	-	2 848	7 957	9 152	(1 195)	(0)	36 609
Project Management Unit Provincial Planning	_	15 353	-	-	-	3 838	(3 838)	(0)	15 353
Support to Local Municipalities	_	-	-	=	-	-	_		_
Road transport	534 647	374 006		48 544	107 259	93 501	13 757	0	374 006
Public Transport	238 263	220 491	_	24 335	58 299	55 123	3 176	0	220 491
Road and Traffic Regulation	_	_	_	-	-	-	-	Ĭ	-
Roads	296 384	153 514	_	24 209	48 960	38 379	10 581	0	153 514
Taxi Ranks	_	-	-	-	-	-	-		-
Environmental protection	4 504	6 638	-	353	1 043	1 660	(616)	(0)	6 638
Biodiversity and Landscape	-	-	-	-	-	-	-		-
Coastal Protection	-	-	-	-	-	-	-		-
Indigenous Forests	-	-	-	-	-	-	-		-
Nature Conservation	-	-	-	-	-	-	-		-
Pollution Control Soil Conservation	4 504	6 638	-	353	1 043	1 660	(616)	(0)	6 638
	4.750.444	- 405.000	-	- 040.007	754.050	4 050 400	(004 500)	(0)	
Trading services	4 752 411 2 682 926	5 425 966 3 478 103	-	348 637 262 001	751 956 554 965	1 356 492 869 526	(604 536)	(0)	5 425 966 3 478 103
Energy sources Electricity	2 675 892	3 466 819	-	262 001	553 066	866 705	(314 561) (313 639)	(0)	3 466 819
Street Lighting and Signal Systems	7 034	11 284	-	201 090	1 899	2 821	(922)	(0) (0)	11 284
Nonelectric Energy		-	_	_	-		(522)	(0)	-
Water management	1 612 910	1 052 198	_	64 222	135 113	263 049	(127 936)	(0)	1 052 198
Water Treatment	-	26 498	_	0	0	6 624	(6 624)	(0)	26 498
		1 025 700	-	64 222	135 113	256 425	(121 312)	(0)	1 025 700
Water Distribution	1 612 910						1 '1		
Water Distribution Water Storage	1 612 910	-	_	-		_			
Water Storage Waste water management	1 612 910 - 215 513	547 137	-	934	8 635	136 784	(128 150)	(0)	547 137
Water Storage Waste water management Public Toilets	215 513 -	547 137 –	- - -	-	-	-	- 1		-
Water Storage Waste water management Public Toilets Sewerage	215 513 - 215 266	-	- - -	- 922	- 8 526	136 784 - 86 257	– (77 730)	(0)	547 137 - 345 027
Water Storage Waste water management Public Toilets	215 513 -	547 137 –	-	-	-	-	- 1		-

Waste management		241 062	348 528	_	21 480	53 243	87 132	(33 889)	(0)	348 528
Recycling		-	-	_	-	_	-	-		-
Solid Waste Disposal (Landfill Sites)		13 112	15 951	-	1 128	2 177	3 988	(1 811)	(0)	15 951
Solid Waste Removal		227 951	332 577	_	20 352	51 066	83 144	(32 079)	(0)	332 577
Street Cleaning		-	-	-	-	-	-	-		-
Other		25	1 143	-	-	-	286	(286)	(0)	1 143
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		25	1 143	-	-	-	286	(286)	(0)	1 143
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	6 484 929	7 531 866	ı	500 509	1 136 614	1 884 373	(747 759)	(0)	7 531 528
Surplus/ (Deficit) for the year		(133 847)	946 618	ı	(138 235)	618 065	235 248	382 817	0	932 588

- References
 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 2. Total Expenditure by Functional Classification must reconcile to total operating evenue snown in Financial Ferformance (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.

check oprev balance 5 763 252 - -212 289 278 check opexp balance

NW373 Rustenburg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description		2023/24			•	Budget Year 2		•		
	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								%	
	'	2 124 066	4.076.240		150 110	E01 201	1 010 070	(407.757)	42.00/	4 076 312
Vote 1 - Energy Sources		2 124 966	4 076 312	_	152 118	591 321	1 019 078	(427 757)	-42.0%	
Vote 2 - Community and Social Services		5 934	6 575	-	359	1 044	1 644	(600)	-36.5%	6 575
Vote 3 - Environmental Protection		-	-	_	_	-	-	-		-
Vote 4 - Executive & Council		54 159	36 980	-	646	12 773	9 245	3 528	38.2%	36 980
Vote 5 - Finance & Admin		1 453 174	981 363	_	119 518	377 232	245 341	131 891	53.8%	981 363
Vote 6 - Road Transport		586 858	288 362	_	454	53 865	72 091	(18 226)	-25.3%	288 362
Vote 7 - Planning and Development		223 886	296 306	_	2 068	46 235	74 076	(27 841)	-37.6%	291 506
Vote 8 - Public Safety		171 107	136 599	_	6 601	36 329	34 150	2 179	6.4%	136 599
Vote 9 - Sport and Recreation		161	464	_	-	112	116	(4)	-3.6%	464
Vote 10 - Housing		7 537	10 354	_	528	1 580	2 589	(1 008)	-38.9%	10 354
Vote 11 - Water Management		1 078 518	1 388 097	-	45 544	353 770	347 024	6 746	1.9%	1 388 097
Vote 12 - Waste Management		329 806	447 206	-	16 263	123 580	111 801	11 779	10.5%	437 638
Vote 13 - Waste Water Management		314 974	809 866	_	18 173	156 836	202 467	(45 630)	-22.5%	809 866
Vote 14 - Other		-	_	_	_	-	-	-		-
Vote 15 - Internal Audit		_	-	_	-	-		-		-
Total Revenue by Vote	2	6 351 082	8 478 484	-	362 273	1 754 678	2 119 621	(364 943)	-17.2%	8 464 116
Expenditure by Vote	1									
Vote 1 - Energy Sources		2 682 926	3 478 103	_	262 001	554 965	869 526	(314 561)	-36.2%	3 478 103
Vote 2 - Community and Social Services		78 639	81 398	_	4 868	13 350	20 349	(6 999)	-34.4%	81 398
Vote 3 - Environmental Protection		4 504	6 638	_	353	1 043	1 660	(616)	-37.1%	6 638
Vote 4 - Executive & Council		260 764	286 979	_	20 778	58 043	72 096	(14 052)	-19.5%	286 979
Vote 5 - Finance & Admin		355 293	743 557	_	30 743	77 947	186 654	(108 707)	-58.2%	743 557
Vote 6 - Road Transport		534 647	374 006	_	48 544	107 259	93 501	13 757	14.7%	374 006
Vote 7 - Planning and Development		60 980	108 741	_	4 002	11 567	27 185	(15 618)	-57.4%	108 741
Vote 8 - Public Safety		363 478	387 886	_	33 722	93 261	97 262	(4 001)	-4.1%	387 548
Vote 9 - Sport and Recreation		41 818	66 135	_	4 873	10 635	16 534	(5 899)	-35.7%	66 135
Vote 10 - Housing		18 395	29 085	_	1 436	4 133	7 271	(3 139)	-43.2%	29 085
Vote 11 - Water Management		1 612 910	1 052 198	_	64 222	135 113	263 049	(127 936)	-48.6%	1 052 198
Vote 12 - Waste Management		241 062	348 528	-	21 480	53 243	87 132	(33 889)	-38.9%	348 528
Vote 13 - Waste Water Management		215 513	547 137	-	934	8 635	136 784	(128 150)	-93.7%	547 137
Vote 14 - Other		5 322	11 643	-	1 724	5 173	2 911	2 263	77.7%	11 643
Vote 15 - Internal Audit		8 678	9 833	-	827	2 247	2 458	(211)	-8.6%	9 833
Total Expenditure by Vote	2	6 484 929	7 531 866	_	500 509	1 136 614	1 884 373	(747 759)	-39.7%	7 531 528
Surplus/ (Deficit) for the year	2	(133 847)	946 618	_	(138 235)	618 065	235 248	382 817	162.7%	932 588

References

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

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

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Energy Sources		2 124 966	4 076 312	-	152 118	591 321	1 019 078	(427 757)	-42%	4 076 312
1.1 - Electricity		2 124 966	4 076 312	_	152 118	591 321	1 019 078	(427 757)	-42%	4 076 312
1.2 - Street Lighting and Signal Systems 1.3 - [Name of sub-vote]		_	-	_	_	_	_	_		_
1.4 - [Name of sub-vote]		_	_	_	_	_		_		
1.5 - [Name of sub-vote]			_	_		_	_			
1.6 - [Name of sub-vote]				_						_
1.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 2 - Community and Social Services		5 934	6 575	-	359	1 044	1 644	(600)	-36%	6 575
2.1 - Libraries and Archives		1 818	2 057	-	9	74	514	(440)	-86%	2 057
2.2 - Community Halls and Facilities		3 026	3 306	_	278	698	826	(129)	-16%	3 306
2.3 - Child Care Facilities		_	-	_	-	-	_	-		-
2.4 - Aged Care		_	_	_	-	-	-	-		-
2.5 - Cemeteries, Funeral Parlours and Crematoriums		1 091	1 212	-	71	273	303	(30)	-10%	1 21
2.6 - [Name of sub-vote]		_	-	_	-	-	-	-		-
2.7 - Animal Care and Diseases		-	-	-	-	-	-	-		-
2.8 - Disaster Management		-	-	-	-	-	-	-		-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 3 - Environmental Protection		-	-	-	-	-	-	-		-
3.1 - Pollution Control		-	-	-	-	-	-	-		-
3.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-			-
Vote 4 - Executive & Council		54 159	36 980	-	646	12 773	9 245	3 528	38%	36 98
4.1 - Mayor and Council		53 336	36 980	-	646	9 644	9 245	399	4%	36 98
4.2 - Municipal Manager, Town Secretary and Chief Ex	recuti	824	-	-	-	3 128	-	3 128	#DIV/0!	-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.5 - [Name of sub-vote]		-	-	-	_	-	_	_		-
4.6 - [Name of sub-vote]		-	-	-	_	_	_	_		_
4.7 - [Name of sub-vote]		-	-	-	-	_	-	_		-
4.8 - [Name of sub-vote]		-	-	_	_	_	_	_		-
4.9 - [Name of sub-vote]		-	-	_	_	_	-	_		_
4.10 - [Name of sub-vote] Vote 5 - Finance & Admin		1 453 174	981 363	_	119 518	377 232	245 341	131 891	54%	981 36
5.1 - Administrative and Corporate Support		1 433 174	45	_	119 310	311 232	243 341	(11)	-100%	4:
		-	45	_	_	_	"	(11)	-100/6	***
5.2 - Security Services 5.3 - Finance		1 452 493	980 405	_	119 458	377 106	245 101	132 005	54%	980 40
5.4 - Fleet Management		1 432 433	300 403	_	113 430	377 100	243 101	132 003	3470	300 40
5.5 - Human Resources		681	898	_	60	126	225	(99)	-44%	898
5.6 - Information Technology		-	15	_	_	-	4	(4)	-100%	1:
5.7 - Legal Services		0	-	_	_	_		(4)	100%	
5.8 - Valuation Service		_	_	_	_	_	_	_		_
5.9 - Property Services		_	_	_	_	_	_	_		_
5.10 - [Name of sub-vote]				_	_	_	_	_		_
Vote 6 - Road Transport		586 858	288 362	_	454	53 865	72 091	(18 226)	-25%	288 362
6.1 - Roads		6 913	139	_	-	-	35	(35)	-100%	139
6.2 - Public Transport		579 945	288 223	_	454	53 865	72 056	(18 191)	-25%	288 223
6.3 - Road and Traffic Regulation		-	-	_	-	-	-	- (10.01)		_
6.4 - Taxi Ranks				_	_	_		_		_
6.5 - [Name of sub-vote]				_	_	_	_	_		_
6.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
6.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
6.8 - [Name of sub-vote]		_	_	_	_	_	_	_		-
6.9 - [Name of sub-vote]		_	_	_	_	_	_	-		-
							_	_	1	

1 4/2 5 4 4 4			1		40.005		1 (07.044)	200/	
Vote 7 - Planning and Development	223 886	296 306	-	2 068	46 235	74 076	(27 841)	-38%	291 506
7.1 - Project Management Unit	219 027	289 683	-	561	34 486	72 421	(37 934)	-52%	289 683
7.2 - Regional Planning and Development 7.3 - Economic Development/Planning	790	1 087	-	- 0	317	272	- 45	17%	1 087
		5 536	_	1 507	11 432	1 384	10 048	726%	736
7.4 - Town Planning, Building Regulations and Enforcer 7.5 - Support to Local Municipalities	men 4 070	5 556	_	1 507	11432	1 304	10 046	120%	730
7.6 - Corporate Wide Strategic Planning (IDPs, LEDs)	_	_	_	_	_	_	_		_
7.0 - Corporate Wide Strategic Flamming (IDFS, LEDS) 7.7 - Risk Management	_	_	_	_	_	_	-		_
7.7 - Risk Management 7.8 - Billboards	_	_	_	_	_	_	_		_
7.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
7.10 - [Name of sub-vote]	_	_	_		_	_	_		
Vote 8 - Public Safety	171 107	136 599	-	6 601	36 329	34 150	2 179	6%	136 599
8.1 - Fire Fighting and Protection	32 441	22 163	_	20	655	5 541	(4 886)	-88%	22 163
8.2 - Cleansing	32 441	22 103		_	033	3 341	(4 000)	-00 /0	22 103
8.3 - Control of Public Nuisances		_		_			_		_
8.4 - Civil Defence							_		
8.5 - Licensing and Control of Animals	138 666	113 403	_	6 582	35 613	28 351	7 263	26%	113 403
8.6 - Police Forces, Traffic and Street Parking Control	-	1 034	_	-	60	258	(198)	-77%	1 034
8.7 - Pounds	_	-	_	_	_	_	(.00)	,	-
8.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
8.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
8.10 - [Name of sub-vote]	_	_		_	_	_	_		_
Vote 9 - Sport and Recreation	161	464	_	_	112	116	(4)	-4%	464
9.1 - Community Parks (including Nurseries)	-	-	_	_	-	-	(4)	770	-
9.2 - Recreational Facilities	6	120	_	_	1	30	(29)	-97%	120
9.3 - Sports Grounds and Stadiums	155	344	_	_	111	86	25	29%	344
9.4 - [Name of sub-vote]	-	_		_	-	_	_	2370	-
9.5 - [Name of sub-vote]	_	_	_	_	_	_	[<u> </u>		_
9.6 - [Name of sub-vote]		_		_		_	[<u> </u>		_
9.7 - [Name of sub-vote]	_	_					_		_
9.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
9.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_
Vote 10 - Housing	7 537	10 354	-	528	1 580	2 589	(1 008)	-39%	10 354
10.1 - Housing	7 537	10 354	_	528	1 580	2 589	(1 008)	-39%	10 354
10.2 - [Name of sub-vote]	7 337	10 334		-	1 300	2 303	(1 000)	-55 /6	10 354
10.3 - [Name of sub-vote]		_					_		_
10.4 - [Name of sub-vote]	_	_	_	_	_	_	_		_
10.5 - [Name of sub-vote]		_					_		_
10.6 - [Name of sub-vote]		_					_		_
10.7 - [Name of sub-vote]		_					_		_
10.8 - [Name of sub-vote]		_					_		_
10.9 - [Name of sub-vote]		_					_		_
10.10 - [Name of sub-vote]							_		
Vote 11 - Water Management	1 078 518	1 388 097	_	45 544	353 770	347 024	6 746	2%	1 388 097
11.1 - Water Treatment	1 070 310	474 667	_	43 344	333 110	118 667	(118 667)	-100%	474 667
11.2 - Water Treatment	1 078 518	913 429		45 544	353 770	228 357	125 413	55%	913 429
11.3 - Water Storage	1070310	313 423		45 544	555770	220 331	125415	3370	313 423
11.4 - [Name of sub-vote]		_		_			_		_
11.5 - [Name of sub-vote]	_	_	_	_		_	_		_
11.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
11.10 - [Name of sub-vote]			_				[]		_
Vote 12 - Waste Management	329 806	447 206	_	16 263	123 580	111 801	11 779	11%	437 638
12.1 - Solid Waste Disposal (Landfill Sites)	182 076	193 006	_	16 264	48 846	48 252	595	1%	183 438
12.2 - Solid Waste Removal	147 730	254 199		(0)	74 734	63 550	11 184	18%	254 199
12.3 - Street Cleaning	-	204 155		(0)	-	-		.570	204 109
12.4 - [Name of sub-vote]		_		_	_		_		
12.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.6 - [Name of sub-vote]	_	_					_		_
12.7 - [Name of sub-vote]		_	_	_		_	_		_
12.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
12.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_
Vote 13 - Waste Water Management	314 974	809 866	-	18 173	156 836	202 467	(45 630)	-23%	809 866
13.1 - Waste Water Treatment	16	297 332	_	-	_	74 333	(74 333)	-100%	297 332
13.2 - Sewerage	314 958	512 535	_	18 173	156 836	128 134	28 703	22%	512 535
13.3 - Public Toilets	-	-	_	-	-	-		/-	
13.4 - Storm Water Management	_	_	_	_	_	_	_		_
13.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.8 - [Name of sub-vote]	_	_	_	_	_	_	_		-
13.9 - [Name of sub-vote]	_	_	_	_	_	_	_		
							1		
13.10 - [Name of sub-vote]	_	_	_	_	_	_	-		-

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Vote 14 - Other		-	-	-	-	-	-	-		-
14.1 - Markets		-	-	-	-	-	-	-		-
14.2 - Health Services 14.3 - Licensing and Regulation		_	_	-	_	_	_	-		_
14.4 - Asset Management			_	_	_	_	_	_		_
14.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-		_
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 15 - Internal Audit		-	-	-	-	-	-	-		-
15.1 - Governance Function 15.2 - [Name of sub-vote]		_	_	-	_	_	_			_
15.3 - [Name of sub-vote]			_	_		_		_		_
15.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		_
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.10 - [Name of sub-vote]		-	- 470 404	-	-	-	-	(004.040)	470/	-
Total Revenue by Vote	2	6 351 082	8 478 484	-	362 273	1 754 678	2 119 621	(364 943)	-17%	8 464 116
Expenditure by Vote	1	2 682 926	3 478 103		262 001	EE 4 06 E	869 526	(214 561)	260/	3 478 103
Vote 1 - Energy Sources 1.1 - Electricity		2 675 892	3 4/8 103	-	262 001	554 965 553 066	869 526 866 705	(314 561) (313 639)	-36% -36%	3 478 103
1.2 - Street Lighting and Signal Systems		7 034	11 284	_	111	1 899	2 821	(922)	-33%	11 284
1.3 - [Name of sub-vote]		-	-	_	_	-	_	(022)	0070	-
1.4 - [Name of sub-vote]		_	_	_	_	_	_	-		_
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		_
1.10 - [Name of sub-vote] Vote 2 - Community and Social Services		78 639	81 398	-	- 4 868	13 350	20 349	(6 999)	-34%	81 398
2.1 - Libraries and Archives		20 211	38 718	_	1 872	5 324	9 680	(4 356)	-45%	38 718
2.2 - Community Halls and Facilities		51 215	34 481	_	2 393	6 328	8 620	(2 293)	-27%	34 481
2.3 - Child Care Facilities		_	_	_	_	_	_	- '		_
2.4 - Aged Care		-	15	-	-	-	4	(4)	-100%	15
2.5 - Cemeteries, Funeral Parlours and Crematoriums		7 173	8 107	-	600	1 695	2 027	(332)	-16%	8 107
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.7 - Animal Care and Diseases		-	_	-	-		-	-		
2.8 - Disaster Management		40	76	-	3	4	19	(15)	-77%	76
2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]		-	-	-	-	_	_	-		-
Vote 3 - Environmental Protection		4 504	6 638	_	353	1 043	1 660	(616)	-37%	6 638
3.1 - Pollution Control		4 504	6 638	_	353	1 043	1 660	(616)	-37%	6 638
3.2 - [Name of sub-vote]		-	-	_	-	-	-	-		-
3.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]		_	_	-	_	-	_			_
3.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 4 - Executive & Council		260 764	286 979	_	20 778	58 043	72 096	(14 052)	-19%	286 979
4.1 - Mayor and Council		157 890	180 591	-	10 437	29 737	45 258	(15 521)	-34%	180 591
4.2 - Municipal Manager, Town Secretary and Chief E	xecuti	102 873	106 388	-	10 341	28 306	26 838	1 469	5%	106 388
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]		_	_	-	-	-	_			_
4.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 5 - Finance & Admin		355 293	743 557	-	30 743	77 947	186 654	(108 707)	-58%	743 557
5.1 - Administrative and Corporate Support		29 342	43 303	-	3 081	8 170	11 576	(3 406)	-29%	43 303
5.2 - Security Services		-	-	-	-	-	-	-		-
5.3 - Finance		160 240	454 021	-	13 384	32 044	113 520	(81 476)	-72%	454 021
5.4 - Fleet Management		540	70 880	-	1 411	5 219	17 720	(12 501)	-71%	70 880
5.5 - Human Resources		23 264	34 484	-	1 271	3 565	8 621	(5 057)	-59%	34 484
5.6 - Information Technology 5.7 - Legal Services		35 719 41 960	40 901 28 079	-	2 763 3 579	8 111 5 168	10 225 7 020	(2 115) (1 852)	-21% -26%	40 901 28 079
5.7 - Legal Services 5.8 - Valuation Service		41 500	115	_	5 579	13	29	(16)	-56%	115
	1	64 228	71 773	_	5 249	15 658	17 943	(2 285)	-13%	71 773
5.9 - Property Services		04 220	11110		3 243	10 000	11 540		1070	
5.9 - Property Services 5.10 - [Name of sub-vote]		-	-	_	-	-	-	-	1070	-

1			i		1				1
Vote 6 - Road Transport	534 647	374 006	-	48 544	107 259	93 501	13 757	15%	374 006
6.1 - Roads	296 384	153 514	-	24 209	48 960	38 379	10 581	28%	153 514
6.2 - Public Transport	238 263	220 491	-	24 335	58 299	55 123	3 176	6%	220 491
6.3 - Road and Traffic Regulation	-	-	-	-	-	-	-		-
6.4 - Taxi Ranks	-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.10 - [Name of sub-vote]	60 980	108 741	-	4 002	11 567	27 185	(45.610)	-57%	108 741
Vote 7 - Planning and Development	60 960	15 353	_	4 002	11 307	3 838	(15 618)	-100%	15 353
7.1 - Project Management Unit	_				_		(3 838)		
7.2 - Regional Planning and Development	40.007	6 000	-	- 4454	- 2 040	1 500	(1 500)	-100%	6 000
7.3 - Economic Development/Planning	19 227	46 055	-	1 154	3 610	11 514	(7 904)	-69%	46 055
7.4 - Town Planning, Building Regulations and Enforce	ment 39 311	36 609	_	2 848	7 957	9 152	(1 195)	-13%	36 609
7.5 - Support to Local Municipalities	_	1 968	_	_	_	492	(492)	-100%	1 968
7.6 - Corporate Wide Strategic Planning (IDPs, LEDs)	2 442	2 757	_	_	_	689	(689)	-100%	2 757
7.7 - Risk Management	2 442	2 151	_	_		009	(009)	-100%	2 / 5/
7.8 - Billboards	_	-			-	-			-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]	-	- 207.000	-		-	- 07.000	(4.004)	40/	207.540
Vote 8 - Public Safety	363 478	387 886	-	33 722	93 261	97 262	(4 001)	-4%	387 548
8.1 - Fire Fighting and Protection	151 374	193 727	_	14 314	36 273	48 807	(12 534)	-26%	193 727
8.2 - Cleansing	-			- 225	-		-	44001	- 4.00
8.3 - Control of Public Nuisances	5 553	1 422	-	235	863	356	507	143%	1 422
8.4 - Civil Defence	457.010		-	45.000	-	-	-	050/	410.000
8.5 - Licensing and Control of Animals	157 049	146 662	-	15 308	45 697	36 665	9 032	25%	146 662
8.6 - Police Forces, Traffic and Street Parking Control	49 503	46 075	-	3 866	10 428	11 434	(1 007)	-9%	45 737
8.7 - Pounds	-	-	-	-	-	-	-		-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote]	_	-	-	-	-	-			-
Vote 9 - Sport and Recreation	41 818	66 135	-	4 873	10 635	16 534	(5 899)	-36%	66 135
9.1 - Community Parks (including Nurseries)	28 365	40 658	-	3 644	7 247	10 165	(2 917)	-29%	40 658
9.2 - Recreational Facilities	5 328	13 618	-	454	1 256	3 405	(2 148)	-63%	13 618
9.3 - Sports Grounds and Stadiums	8 124	11 858	-	775	2 131	2 965	(833)	-28%	11 858
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
9.10 - [Name of sub-vote]	_	-	-	-	-	-			-
Vote 10 - Housing	18 395	29 085	-	1 436	4 133	7 271	(3 139)	-43%	29 085
10.1 - Housing	18 395	29 085	-	1 436	4 133	7 271	(3 139)	-43%	29 085
10.2 - [Name of sub-vote]		_	-	-	_	_	-		-
10.3 - [Name of sub-vote]			-	-	_		_		-
10.4 - [Name of sub-vote]	_	-	-	-	-	-			-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]	-	-	-	_	-	-	-		-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
10.10 - [Name of sub-vote]	4 640 040	4 050 400	-		405.440	-	(407.020)	400/	4 050 400
Vote 11 - Water Management 11.1 - Water Treatment	1 612 910	1 052 198 26 498	-	64 222	135 113	263 049 6 624	(127 936)	-49% -100%	1 052 198 26 498
	1 612 010		-	-	-		(6 624)		
11.2 - Water Distribution	1 612 910	1 025 700	-	64 222	135 113	256 425	(121 312)	-47%	1 025 700
11.3 - Water Storage	-	-	-	-	-	-	-		-
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.6 - [Name of sub-vote]	_	-	-	-	-	-	-		-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
11.10 - [Name of sub-vote]	244.000	240 500	-	24 400		07.420	(22.000)	200/	240 500
Vote 12 - Waste Management	241 062	348 528	-	21 480	53 243	87 132	(33 889)	-39%	348 528
12.1 - Solid Waste Disposal (Landfill Sites)	13 112	15 951	-	1 128	2 177	3 988	(1 811)	-45% 20%	15 951
12.2 - Solid Waste Removal	227 951	332 577	-	20 352	51 066	83 144	(32 079)	-39%	332 577
12.3 - Street Cleaning	-	-	-	_	-	-	-		-
12.4 - [Name of sub-vote]	-	-	-		_	-	_		-
12.5 - [Name of sub-vote]		_	_	_	_	_	_		-
12.6 - [Name of sub-vote]									-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.8 - [Name of sub-vote]	-	-	-	-	_	-	_		-
12.9 - [Name of sub-vote]		_	_	_	_	-	_		_
12.10 - [Name of sub-vote]	245 542	547 137	_	934	8 635	136 784	(120 150)	-94%	547 137
Vote 13 - Waste Water Management	215 513	J4/ 13/	-	934	0 033	130 / 04	(128 150)	-34 70	J41 131

Surplus/ (Deficit) for the year	2	(133 847)	946 618	-	(138 235)	618 065	235 248	382 817	0	932 588
Total Expenditure by Vote	2	6 484 929	7 531 866	-	500 509	1 136 614	1 884 373	(747 759)	(0)	7 531 528
15.10 - [Name of sub-vote]		-	-	-	-	-	_	-		-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
15.1 - Governance Function		8 678	9 833	-	827	2 247	2 458	(211)	-9%	9 833
Vote 15 - Internal Audit		8 678	9 833	-	827	2 247	2 458	(211)	-9%	9 833
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	_		-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
14.7 - [Name of sub-vote]		_	_	_	-	-	_	-		_
14.6 - [Name of sub-vote]		_	_	_	_	-	_	-		_
14.5 - [Name of sub-vote]		_	_	_	_		_	_		_
14.4 - Asset Management		5 296	10 500	_	1 724	5 173	2 625	2 548	97%	10 500
14.3 - Licensing and Regulation		25	1 143	_	_	_	286	(286)	-100%	1 143
14.2 - Health Services		_	_	_	_	_	_	_		_
14.1 - Markets		-	-	_	-	-	-	_	. 0,0	-
Vote 14 - Other		5 322	11 643	_	1724	5 173	2 911	2 263	78%	11 643
13.10 - [Name of sub-vote]		_	_	_	_	_		_		_
13.9 - [Name of sub-vote]		_	-	-	-	-	_	-		_
13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
13.4 - Storm Water Management		247	-	-	12	108	-	108	#DIV/0!	-
13.3 - Public Toilets		-	-	-	-	-	-	-	#B# #01	-
13.2 - Sewerage		215 266	345 027	-	922	8 526	86 257	(77 730)	-90%	345 027
13.1 - Waste Water Treatment		-	202 110	-	-	-	50 528	(50 528)	-100%	202 110

Surplus (Deficity for the you.

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

check revenue check expenditure

NW373 Rustenburg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	D-f	2023/24	Out at a 1	A 41:/		Budget Year 2	2024/25	VTD	VTD	FV
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		2 054 300	3 963 727	-	152 118	577 217	990 932	(413 715)	-42%	3 963 727
Service charges - Water		462 970	653 909	-	45 384	130 312	163 477	(33 165)	-20%	653 909
Service charges - Waste Water Management		206 892	480 629	-	18 173	55 368	120 157	(64 789)	-54%	480 629
Service charges - Waste management		176 930	190 415	-	16 225	47 845	47 604	241	1%	190 415
Sale of Goods and Rendering of Services		24 161	31 658	-	1 895	10 478	7 915	2 564	32%	31 658
Agency services		138 719	113 426	-	6 590	35 634	28 356	7 278	26%	113 426
Interest		_		-		-	-	-		-
Interest earned from Receivables		673 321	351 272	-	52 162	154 879	87 818	67 061	76%	351 272
Interest from Current and Non Current Assets		53 638	41 725	_	646	9 644	10 431			41 725
Dividends		_	-	-	-	_	-	-		-
Rent on Land		- 44 700	44 000	-	- 000	- 0.750		(000)	050/	44.000
Rental from Fixed Assets		11 720	14 622	-	920	2 753	3 656	(902)	-25% 100%	14 622 12 662
Licence and permits	1	14 463 23 995	12 662 19 272	_	13 601	14 1 055	3 165 4 818	(3 151) (3 763)	-100% -78%	12 002
Operational Revenue Non-Exchange Revenue	1	25 995	19 212	_	- 601	1 005	4 0 1 8	(3 /63)	-1070	19 272
Property rates	1	521 602	590 738	_	65 353	140 176	147 685	(7 509)	-5%	590 738
Surcharges and Taxes		JZ I 00Z	J30 130 _	_	00 303	140 170	147 000	(1 309)	-J /0	J J U 130
Fines, penalties and forfeits		15 927	10 057	_	1 141	10 912	2 514	8 398		10 057
Licence and permits		10 327	10 007	_	''-'	10 312	2014	-		-
Transfers and subsidies - Operational		1 619 619	1 393 874	_	1 016	521 749	347 822	173 926		1 391 289
Interest		-	200 000	_	_	-	50 000	(50 000)		200 000
Fuel Levy		_	_	_	_	_	_	-		_
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		2 154	7 184	_	36	109	1 796	(1 687)		(7 184
Other Gains		_	-	_	_	-	-	-		- (
Discontinued Operations		_	_	_	_	_	_	_		_
Total Revenue (excluding capital transfers and contributions)		6 000 411	8 075 171	_	362 273	1 698 146	2 018 146	(320 000)	-16%	8 058 218
Expenditure By Type										
Employee related costs		843 070	1 005 982	_	78 757	220 034	251 496	(31 461)	-13%	1 005 982
Remuneration of councillors		65 285	74 787	_	5 936	17 594	18 697	(1 102)	-6%	74 787
Bulk purchases - electricity		1 844 264	2 950 148	_	237 880	499 113	737 537	(238 424)		2 950 148
•		574 518	671 401		45 389	88 001	167 939	(79 938)		671 401
Inventory consumed				-				, ,	00/	
Debt impairment		1 056 993	849 157	-	70 763	212 289	212 289	(0)	0%	849 157
Depreciation and amortisation		339 691	522 778	-	30 909	92 727	130 695	(37 968)	-29%	522 778
Interest		79 047	59 917	-	-	-	14 979	(14 979)	-100%	59 917
Contracted services		805 592	1 044 242	-	79 605	157 928	261 601	(103 673)	-40%	1 043 904
Transfers and subsidies	1	587	24 177	-	23	235	6 044	(5 809)	-96%	24 177
Irrecoverable debts written off	1	225	_	-	-	-	_	_		-
Operational costs		875 657	329 276	_	22 008	60 980	83 096	(22 116)	-27%	329 276
Losses on Disposal of Assets	1	_	_	_	_	_	_	(22 : : 0)	,-	_
Other Losses								_		
Total Expenditure	+	6 484 929	7 531 866		571 272	1 348 903	1 884 373	(535 470)	-28%	7 531 528
	+									
	1	(484 518) 344 908	543 305 403 313	-	(208 998)	349 243 56 532	133 773 101 475	215 470 (44 943)	0 (0)	526 690 405 898
Surplus/(Deficit)			400010	_	_	30 332	101 4/3	(44 343)	(U)	400 090
Transfers and subsidies - capital (monetary allocations)		344 900	_	_						_
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		-	-			405 775	235 248			932 588
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		(139 610)	946 618	- -	(208 998)	405 775	235 248			932 588
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax		(139 610) —	946 618 -	- -	(208 998) —	-	-			-
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax		-	-	- - -		405 775 - 405 775	235 248 - 235 248			-
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		(139 610) —	946 618 -	- -	(208 998) —	-	-			-
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		(139 610) - (139 610) - (139 610) -	946 618 - 946 618 - -	- - - -	(208 998) - (208 998) - -	405 775 - -	235 248 - -			932 588 - -
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		(139 610) —	946 618 -	- - -	(208 998) —	-	-			932 588 - -
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		(139 610) - (139 610) - (139 610) -	946 618 - 946 618 - -	- - - -	(208 998) - (208 998) - -	405 775 - -	235 248 - -			932 588 - -
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		(139 610) - (139 610) - (139 610) -	946 618 946 618 - 946 618	- - - -	(208 998) - (208 998) - -	405 775 - - 405 775	235 248 - -			932 588 - 932 588 - - 932 588 - -
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		(139 610) - (139 610) - (139 610) - (139 610)	946 618 946 618 - 946 618	- - - - -	(208 998) - (208 998) - -	405 775 - - 405 775	235 248 - -			932 588 - -

6 345 319 8 478 484 362 273 1 754 678 2 119 621 8 464 116 Total Revenue (excluding capital transfers and contributions) including cap

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

NW373 Rustenburg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

NW373 Rustenburg - Table C5 Monthly Budget S	taten	nent - Capital 2023/24	Expenditure	(municipal v	ote, function	Budget Year		ıng) - M03	Septembe	er
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
P. C	,	Outcome	Budget	Budget	монину астиа!	reario actual	rearro budget	variance	variance	Forecast
R thousands 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	1,7	-	-		-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Energy Sources		38 355	70 790	-	4 586	4 586	17 697	(13 111)	-74%	70 790
Vote 2 - Community and Social Services		915	10 168	-	69	69	2 542	(2 473)	-97%	10 168
Vote 3 - Environmental Protection		-	534	-	-	-	133	(133)	-100%	534
Vote 4 - Executive & Council		923	2 250	-	-	-	563	(563)	-100%	2 250
Vote 5 - Finance & Admin		7 412	93 335	-	-	-	23 334	(23 334)	-100%	93 335
Vote 6 - Road Transport		108 391	51 230	-	2 848	16 080	12 808	3 273	26%	51 230
Vote 7 - Planning and Development		23 806	281 047	-	-	12 586	70 262	(57 676)	-82%	281 047
Vote 8 - Public Safety		-	28 188	-	-	-	7 047	(7 047)	-100%	28 188
Vote 9 - Sport and Recreation		7 899	2 280	-	1 434	1 434	570	864	152%	2 280
Vote 10 - Housing		191	199	-	-	-	50	(50)	-100%	199
Vote 11 - Water Management		26 103	88 763	-	122	22 426	22 191	236	1%	88 763
Vote 12 - Waste Management		881	1 984	-	-	-	11	(11)	-100%	44
Vote 13 - Waste Water Management		126 356	10 670	-	14 699	24 110	2 668	21 442	804%	10 670
Vote 14 - Other Vote 15 - Internal Audit		_	175	-	_	-	44	(44)	-100%	175
	4	341 232	641 611		23 759	81 291	159 918	(78 626)	-49%	639 671
Total Capital single-year expenditure Total Capital Expenditure	-	341 232	641 611		23 759	81 291	159 918	(78 626)	-49%	639 671
								(10000)	10,10	
Capital Expenditure - Functional Classification		8 335	95 760				22.040	(22.040)	-100%	05.760
Governance and administration Executive and council			2 250	_	-	-	23 940	(23 940)	-100%	95 760 2 250
Finance and administration		923 7 412	93 335	_	_	_	563 23 334	(563) (23 334)	-100%	93 335
Internal audit		7 412	175	_	_		23 334	(44)	-100%	175
Community and public safety		9 005	40 835	_	1 503	1 503	10 209	(8 706)	-85%	40 835
Community and social services		915	10 168	_	69	69	2 542	(2 473)	-97%	10 168
Sport and recreation		7 899	2 280	_	1 434	1 434	570	864	152%	2 280
Public safety		_	28 188	_	_	_	7 047	(7 047)	-100%	28 188
Housing		191	199	_	_	_	50	(50)	-100%	199
Health		_	_	_	_	_	_	_		_
Economic and environmental services		132 197	332 810	-	2 848	28 666	83 203	(54 536)	-66%	332 810
Planning and development		23 806	281 047	-	-	12 586	70 262	(57 676)	-82%	281 047
Road transport		108 391	51 230	-	2 848	16 080	12 808	3 273	26%	51 230
Environmental protection		_	534	-	-	_	133	(133)	-100%	534
Trading services		191 696	172 206	-	19 408	51 122	42 566	8 556	20%	170 266
Energy sources		38 355	70 790	-	4 586	4 586	17 697	(13 111)	-74%	70 790
Water management		26 103	88 763	-	122	22 426	22 191	236	1%	88 763
Waste water management		126 356	10 670	-	14 699	24 110	2 668	21 442	804%	10 670
Waste management		881	1 984	-	-	-	11	(11)	-100%	44
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	341 232	641 611		23 759	81 291	159 918	(78 626)	-49%	639 671
Funded by:	1									
National Government		306 271	402 858	-	23 690	80 710	100 715	(20 004)	-20%	402 858
Provincial Government	1	208	455	_	-	_	114	(114)	-100%	455
District Municipality	1	-	-	-	-	-	-	-		-
	1	_	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)			_							403 313
Transfers and subsidies - capital (in-kind) Transfers recognised - capital		306 478	403 313	-	23 690	80 710	100 828	(20 118)	-20%	403 313
Transfers recognised - capital Borrowing	6	-	-	-	-	-	-	-		-
Transfers recognised - capital	6	306 478 - 34 754 341 232	403 313 - 238 298 641 611			80 710 - 581 81 291	100 828 - 59 090 159 918	(20 118) - (58 508) (78 626)	-20% -99% -49%	236 358 639 671

References

^{1.} Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

Include capital component of PPP unitary payment

Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
 Include expenditure on investment property, intangible and biological assets

^{6.} Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17 7. Total Capital Funding must balance with Total Capital Expenditure

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

C 40 [Name of sub mate]	ı								
6.10 - [Name of sub-vote]								-	
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-
7.1 - Project Management Unit								-	
7.2 - Regional Planning and Development								-	
7.3 - Economic Development/Planning	١.							-	
7.4 - Town Planning, Building Regulations and Enforcen	nent, a I	and City Engineer						-	
7.5 - Support to Local Municipalities								-	
7.6 - Corporate Wide Strategic Planning (IDPs, LEDs)								-	
7.7 - Risk Management								-	
7.8 - Billboards								-	
7.9 - [Name of sub-vote]								-	
7.10 - [Name of sub-vote]								-	
Vote 8 - Public Safety		-	-	-	-	-	-	-	-
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								-	
8.8 - [Name of sub-vote]								-	
8.9 - [Name of sub-vote]								-	
8.10 - [Name of sub-vote]								_	
Vote 9 - Sport and Recreation		-	-	-	-	-	-	_	-
9.1 - Community Parks (including Nurseries)								_	
9.2 - Recreational Facilities								_	
9.3 - Sports Grounds and Stadiums								_	
9.4 - [Name of sub-vote]								_	
9.5 - [Name of sub-vote]								_	
9.5 - [Name of sub-vote]								_	
								-	
9.7 - [Name of sub-vote]								-	
9.8 - [Name of sub-vote]								-	
9.9 - [Name of sub-vote]								-	
9.10 - [Name of sub-vote]								-	
Vote 10 - Housing		-	_	-	-	-	-	-	-
10.1 - Housing								-	
10.2 - [Name of sub-vote]								-	
10.3 - [Name of sub-vote]								-	
10.4 - [Name of sub-vote]								-	
10.5 - [Name of sub-vote]								-	
10.6 - [Name of sub-vote]								-	
10.7 - [Name of sub-vote]								-	
10.8 - [Name of sub-vote]								-	
10.9 - [Name of sub-vote]								-	
10.10 - [Name of sub-vote]								-	
Vote 11 - Water Management		-	-	-	-	-	-	-	-
11.1 - Water Treatment								-	
11.2 - Water Distribution								_	
11.3 - Water Storage								_	
11.4 - [Name of sub-vote]								_	
11.5 - [Name of sub-vote]								_	
11.6 - [Name of sub-vote]								_	
11.7 - [Name of sub-vote]									
11.8 - [Name of sub-vote]									
11.9 - [Name of sub-vote]									
11.10 - [Name of sub-vote]									
Vote 12 - Waste Management		_	_	_	_	_	_	_	
12.1 - Solid Waste Disposal (Landfill Sites)		_		_	_	_	_		_
								-	
12.2 - Solid Waste Removal								-	
12.3 - Street Cleaning								-	
12.4 - [Name of sub-vote]								-	
12.5 - [Name of sub-vote]								-	
12.6 - [Name of sub-vote]								-	
12.7 - [Name of sub-vote]								-	
12.8 - [Name of sub-vote]								-	
12.9 - [Name of sub-vote]								-	
12.10 - [Name of sub-vote]								-	
Vote 13 - Waste Water Management		-	-	-	-	-	-	-	-
13.1 - Waste Water Treatment								-	
13.2 - Sewerage								-	
13.3 - Public Toilets								-	
13.4 - Storm Water Management								_	
13.5 - [Name of sub-vote]								_	
13.6 - [Name of sub-vote]								-	
13.7 - [Name of sub-vote]								_	
	•								

13.8 - [Name of sub-vote]								-		
13.9 - [Name of sub-vote]								-		
13.10 - [Name of sub-vote]								-		
Vote 14 - Other		_	_	-	_	_	_	_		_
14.1 - Markets								_		
14.2 - Health Services								_		
								-		
14.3 - Licensing and Regulation								-		
14.4 - Asset Management								-		
14.5 - [Name of sub-vote]								-		
14.6 - [Name of sub-vote]								-		
14.7 - [Name of sub-vote]								_		
14.8 - [Name of sub-vote]								_		
1										
14.9 - [Name of sub-vote]								-		
14.10 - [Name of sub-vote]								-		
Vote 15 - Internal Audit		-	-	-	-	-	-	-		-
15.1 - Governance Function								_		
15.2 - [Name of sub-vote]								_		
15.3 - [Name of sub-vote]								_		
15.4 - [Name of sub-vote]								-		
15.5 - [Name of sub-vote]								-		
15.6 - [Name of sub-vote]	1							-		
15.7 - [Name of sub-vote]	1							-		
15.8 - [Name of sub-vote]	1							_		
15.9 - [Name of sub-vote]	1							_		
	1									
15.10 - [Name of sub-vote]	1							-		
Total multi-year capital expenditure	1	-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1					1		_		
Vote 1 - Energy Sources	Ι'.	38 355	70 790	_	4 586	4 586	17 697	(13 111)	-74%	70 790
								, ,		
1.1 - Electricity		37 502	70 790	-	4 586	4 586	17 697	(13 111)	-74%	70 790
1.2 - Street Lighting and Signal Systems		853	-	-	-	-	-	-		-
1.3 - [Name of sub-vote]		_	-	-	-	-	-	-		-
1.4 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.5 - [Name of sub-vote]		_	_	_	_	_	_	_		_
		_		_	_		_			_
1.6 - [Name of sub-vote]		-	-	-	_	-	-	-		-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.9 - [Name of sub-vote]		_	_	_	_	-	-	-		_
I III - IName of sub-votel		_	_	_	_	_	_	_		_
1.10 - [Name of sub-vote]		- 015	10 169	-	- 60	- 60	- 2 542	- (2.473)	07%	10 169
Vote 2 - Community and Social Services		915	10 168	-	69	69	2 542	(2 473)	-97%	10 168
Vote 2 - Community and Social Services 2.1 - Libraries and Archives		915 208	10 168 455		69 -	69 -	114	(114)	-100%	455
Vote 2 - Community and Social Services		915	10 168 455 8 937	-	69	69				
Vote 2 - Community and Social Services 2.1 - Libraries and Archives		915 208	10 168 455	-	69 -	69 -	114	(114)	-100%	455
Vote 2 - Community and Social Services 2.1 - Libraries and Archives 2.2 - Community Halls and Facilities 2.3 - Child Care Facilities		915 208 707	10 168 455 8 937	- - -	69 - 69	69 - 69	114 2 234	(114) (2 165)	-100% -97%	455 8 937
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		915 208 707 - -	10 168 455 8 937 776	- - - -	69 - 69 - -	69 - 69 - -	114 2 234	(114) (2 165) (194)	-100% -97%	455 8 937 776 –
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		915 208 707 - - -	10 168 455 8 937 776 –	- - - -	69 - 69 - -	69 - 69 - - -	114 2 234	(114) (2 165) (194) –	-100% -97%	455 8 937 776
Vote 2 - Community and Social Services 2.1 - Libraries and Archives 2.2 - Community Halls and Facilities 2.3 - Child Care Facilities 2.4 - Aged Care 2.5 - Cemeteries, Funeral Parlours and Crematoriums 2.6 - [Name of sub-vote]		915 208 707 - - -	10 168 455 8 937 776 - -	- - - - -	69 	69 - 69 - - -	114 2 234 194 - - -	(114) (2 165) (194) – –	-100% -97%	455 8 937 776 – –
Vote 2 - Community and Social Services 2.1 - Libraries and Archives 2.2 - Community Halls and Facilities 2.3 - Child Care Facilities 2.4 - Aged Care 2.5 - Cemeteries, Funeral Parlours and Crematoriums 2.6 - [Name of sub-vote] 2.7 - Animal Care and Diseases		915 208 707 - - -	10 168 455 8 937 776 –	- - - -	69 - 69 - -	69 - 69 - - -	114 2 234	(114) (2 165) (194) –	-100% -97%	455 8 937 776 –
Vote 2 - Community and Social Services 2.1 - Libraries and Archives 2.2 - Community Halls and Facilities 2.3 - Child Care Facilities 2.4 - Aged Care 2.5 - Cemeteries, Funeral Parlours and Crematoriums 2.6 - [Name of sub-vote] 2.7 - Animal Care and Diseases 2.8 - Disaster Management		915 208 707 - - -	10 168 455 8 937 776 - -	- - - - -	69 	69 - 69 - - -	114 2 234 194 - - -	(114) (2 165) (194) – –	-100% -97%	455 8 937 776 – –
Vote 2 - Community and Social Services 2.1 - Libraries and Archives 2.2 - Community Halls and Facilities 2.3 - Child Care Facilities 2.4 - Aged Care 2.5 - Cemeteries, Funeral Parlours and Crematoriums 2.6 - [Name of sub-vote] 2.7 - Animal Care and Diseases		915 208 707 - - -	10 168 455 8 937 776 - - -	- - - - - -	69 - - - - - -	69 - 69 - - - -	114 2 234 194 - - -	(114) (2 165) (194) - - -	-100% -97%	455 8 937 776 - - - -
Vote 2 - Community and Social Services 2.1 - Libraries and Archives 2.2 - Community Halls and Facilities 2.3 - Child Care Facilities 2.4 - Aged Care 2.5 - Cemeteries, Funeral Parlours and Crematoriums 2.6 - [Name of sub-vote] 2.7 - Animal Care and Diseases 2.8 - Disaster Management		915 208 707 - - - - -	10 168 455 8 937 776 - - - -	- - - - - -	69 69 	69 - 69 - - - - -	114 2 234 194 - - - -	(114) (2 165) (194) - - - -	-100% -97%	455 8 937 776 - - - -
Vote 2 - Community and Social Services 2.1 - Libraries and Archives 2.2 - Community Halls and Facilities 2.3 - Child Care Facilities 2.4 - Aged Care 2.5 - Cemeteries, Funeral Parlours and Crematoriums 2.6 - [Name of sub-vote] 2.7 - Animal Care and Diseases 2.8 - Disaster Management 2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]		915 208 707 - - - - - -	10 168 455 8 937 776 - - - - - -	- - - - - -	69 - 69 - - - - - -	69 - 69 - - - - - - -	114 2 234 194 - - - - - -	(114) (2 165) (194) - - - - - -	-100% -97% -100%	455 8 937 776 - - - - - -
Vote 2 - Community and Social Services 2.1 - Libraries and Archives 2.2 - Community Halls and Facilities 2.3 - Child Care Facilities 2.4 - Aged Care 2.5 - Cemeteries, Funeral Parlours and Crematoriums 2.6 - [Name of sub-vote] 2.7 - Animal Care and Diseases 2.8 - Disaster Management 2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote] Vote 3 - Environmental Protection		915 208 707 - - - - - - - -	10 168 455 8 937 776 - - - - - - - - - - - -	-	69 - 69 - - - - - - -	69	114 2 234 194 - - - - - - - 133	(114) (2 165) (194) - - - - - - - (133)	-100% -97% -100%	455 8 937 776 - - - - - - - - - - - - - - - -
Vote 2 - Community and Social Services 2.1 - Libraries and Archives 2.2 - Community Halls and Facilities 2.3 - Child Care Facilities 2.4 - Aged Care 2.5 - Cemeteries, Funeral Parlours and Crematoriums 2.6 - [Name of sub-vote] 2.7 - Animal Care and Diseases 2.8 - Disaster Management 2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote] Vote 3 - Environmental Protection 3.1 - Pollution Control		915 208 707 - - - - - - - - -	10 168 455 8 937 776 - - - - - - - - - - - - - - - - -	-	69	69	114 2 234 194 - - - - - -	(114) (2 165) (194) - - - - - -	-100% -97% -100%	455 8 937 776 - - - - - -
Vote 2 - Community and Social Services 2.1 - Libraries and Archives 2.2 - Community Halls and Facilities 2.3 - Child Care Facilities 2.4 - Aged Care 2.5 - Cemeteries, Funeral Parlours and Crematoriums 2.6 - [Name of sub-vote] 2.7 - Animal Care and Diseases 2.8 - Disaster Management 2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote] Vote 3 - Environmental Protection 3.1 - Pollution Control 3.2 - [Name of sub-vote]		915 208 707 - - - - - - - -	10 168 455 8 937 776 - - - - - - - - - - - - - - - - -	-	69 - 69 - - - - - - -	69	114 2 234 194 - - - - - - - 133	(114) (2 165) (194) - - - - - (133) (133)	-100% -97% -100%	455 8 937 776 - - - - - - - - - - - - - - - -
Vote 2 - Community and Social Services 2.1 - Libraries and Archives 2.2 - Community Halls and Facilities 2.3 - Child Care Facilities 2.4 - Aged Care 2.5 - Cemeteries, Funeral Parlours and Crematoriums 2.6 - [Name of sub-vote] 2.7 - Animal Care and Diseases 2.8 - Disaster Management 2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 5.11 - Pollution Control 5.12 - [Name of sub-vote] 5.13 - [Name of sub-vote] 6.13 - [Name of sub-vote] 7.14 - [Name of sub-vote] 7.15 - [Name of sub-vote] 7.17 - [Name of sub-vote]		915 208 707 - - - - - - - - -	10 168 455 8 937 776 - - - - - - - - - - - - - - - - -	-	69	69	114 2 234 194 - - - - - - - 133	(114) (2 165) (194) - - - - - - - (133)	-100% -97% -100%	455 8 937 776 - - - - - - - - - - - - - - - -
Vote 2 - Community and Social Services 2.1 - Libraries and Archives 2.2 - Community Halls and Facilities 2.3 - Child Care Facilities 2.4 - Aged Care 2.5 - Cemeteries, Funeral Parlours and Crematoriums 2.6 - [Name of sub-vote] 2.7 - Animal Care and Diseases 2.8 - Disaster Management 2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote] Vote 3 - Environmental Protection 3.1 - Pollution Control 3.2 - [Name of sub-vote]		915 208 707 - - - - - - - - -	10 168 455 8 937 776 - - - - - - - - - - - - - - - - -	-	69	69	114 2 234 194 - - - - - - - 133	(114) (2 165) (194) - - - - - (133) (133)	-100% -97% -100%	455 8 937 776 - - - - - - - - - - - - - - - -
Vote 2 - Community and Social Services 2.1 - Libraries and Archives 2.2 - Community Halls and Facilities 2.3 - Child Care Facilities 2.4 - Aged Care 2.5 - Cemeteries, Funeral Parlours and Crematoriums 2.6 - [Name of sub-vote] 2.7 - Animal Care and Diseases 2.8 - Disaster Management 2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 5.11 - Pollution Control 5.12 - [Name of sub-vote] 5.13 - [Name of sub-vote] 6.13 - [Name of sub-vote] 7.14 - [Name of sub-vote] 7.15 - [Name of sub-vote] 7.17 - [Name of sub-vote]		915 208 707 - - - - - - - - -	10 168 455 8 937 776 - - - - - - - - - - - - - - - - -	-	69	69	114 2 234 194 - - - - - - - 133	(114) (2 165) (194) - - - - - (133) (133)	-100% -97% -100%	455 8 937 776 - - - - - - - - - - - - - - - - -
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Vote 2 - Community and Social Services 2.1 - Libraries and Archives 2.2 - Community Halls and Facilities 2.3 - Child Care Facilities 2.4 - Aged Care 2.5 - Cemeteries, Funeral Parlours and Crematoriums 2.6 - [Name of sub-vote] 2.7 - Animal Care and Diseases 2.8 - Disaster Management 2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote] 2.10 - [Name of sub-vote] 3.1 - Pollution Control 3.2 - [Name of sub-vote] 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.1 - Mayor and Council 4.2 - Municipal Manager, Town Secretary and Chief Exe 4.3 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]	cutive	915 208 707	10 168 455 8 937 776 534 534 2 250 388 1 862		69	69	114 2 234 194 133 133 563 97 466	(114) (2 165) (194) (133) (133) (563) (97) (466)	-100% -97% -100% -100% -100% -100%	455 8 937 776 - - - - - - - - - - - - - - - - -
Vote 2 - Community and Social Services 2.1 - Libraries and Archives 2.2 - Community Halls and Facilities 2.3 - Child Care Facilities 2.4 - Aged Care 2.5 - Cemeteries, Funeral Parlours and Crematoriums 2.6 - [Name of sub-vote] 2.7 - Animal Care and Diseases 2.8 - Disaster Management 2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote] 2.10 - [Name of sub-vote] 3.1 - Pollution Control 3.2 - [Name of sub-vote] 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.1 - Mayor and Council 4.2 - Municipal Manager, Town Secretary and Chief Exe 4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.10 - [Name of sub-vote]	ecutive	915 208 707	10 168 455 8 937 776 534 534 2 250 388 1 862		69	69	114 2 234 194 133 133 563 97 466	(114) (2 165) (194) (133) (133) (563) (97) (466)	-100% -97% -100% -100% -100% -100% -100%	455 8 937 776 - - - - - 534 534 - - - - - 2 250 388 1 862 - - - -
Vote 2 - Community and Social Services 2.1 - Libraries and Archives 2.2 - Community Halls and Facilities 2.3 - Child Care Facilities 2.4 - Aged Care 2.5 - Cemeteries, Funeral Parlours and Crematoriums 2.6 - [Name of sub-vote] 2.7 - Animal Care and Diseases 2.8 - Disaster Management 2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote] 2.10 - [Name of sub-vote] 3.1 - Pollution Control 3.2 - [Name of sub-vote] 3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote] 3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.1 - Mayor and Council 4.2 - Municipal Manager, Town Secretary and Chief Exe 4.3 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]	cutive	915 208 707	10 168 455 8 937 776 534 534 2 250 388 1 862 93 335		69	69	114 2 234 194 133 133 563 97 466	(114) (2 165) (194) (133) (133) (563) (97) (466)	-100% -97% -100% -100% -100% -100% -100%	455 8 937 776

				1			1	i	i	
5.3 - Finance		20	3 017	-	-	-	754	(754)	-100%	3 017
5.4 - Fleet Management		2 797	47 153	-	-	-	11 788	(11 788)	-100%	47 153
5.5 - Human Resources		4 505	40.405	-	-	-	10.540	(40.540)	1000/	40.405
5.6 - Information Technology 5.7 - Legal Services		4 595	42 195	_	_	_	10 549	(10 549)	-100%	42 195
5.8 - Valuation Service								_		
5.9 - Property Services		_	_	_	_	_	_	_		_
5.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 6 - Road Transport		108 391	51 230	-	2 848	16 080	12 808	3 273	26%	51 230
6.1 - Roads		70 833	15 025	-	2 848	5 553	3 756	1 796	48%	15 025
6.2 - Public Transport		10 738	31 205	-	-	-	7 801	(7 801)	-100%	31 205
6.3 - Road and Traffic Regulation		-	-	-	-	-	-	-		-
6.4 - Taxi Ranks		26 820	5 000	-	-	10 528	1 250	9 278	742%	5 000
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]		_		_	_	_	_	_		_
6.10 - [Name of sub-vote]					_					Ī.
Vote 7 - Planning and Development		23 806	281 047	_	-	12 586	70 262	(57 676)	-82%	281 047
7.1 - Project Management Unit		23 806	274 330	_	_	12 586	68 583	(55 997)	-82%	274 330
7.2 - Regional Planning and Development		_	_	_	_	_	_	_		_
7.3 - Economic Development/Planning		_	5 116	-	_	-	1 279	(1 279)	-100%	5 116
7.4 - Town Planning, Building Regulations and Enforcem	ent, a	-	1 601	-	-	-	400	(400)	-100%	1 601
7.5 - Support to Local Municipalities		-	-	-	-	-	-	- '		-
7.6 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
7.7 - Risk Management		-	-	-	-	-	-	-		-
7.8 - Billboards		-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	- (7.047)	1000/	-
Vote 8 - Public Safety		-	28 188	-	-	-	7 047	(7 047)	-100%	28 188
8.1 - Fire Fighting and Protection		-	4 200	_	_	_	1 050	(1 050)	-100%	4 200
8.2 - Cleansing 8.3 - Control of Public Nuisances		_	_	_	_	_	_	_		
8.4 - Civil Defence								_		
8.5 - Licensing and Control of Animals			3 104			_	776	(776)	-100%	3 104
8.6 - Police Forces, Traffic and Street Parking Control		_	19 807	_	_	_	4 952	(4 952)	-100%	19 807
8.7 - Pounds		_	1 077	-	_	-	269	(269)	-100%	1 077
8.8 - [Name of sub-vote]		-	-	-	-	-	-	` _ <i>`</i>		-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-		_
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 9 - Sport and Recreation		7 899	2 280	-	1 434	1 434	570	864	152%	2 280
9.1 - Community Parks (including Nurseries)		-	388	-	-	-	97	(97)	-100%	388
9.2 - Recreational Facilities		314	485	-			121	(121)	-100%	485
9.3 - Sports Grounds and Stadiums		7 585	1 407	-	1 434	1 434	352	1 082	308%	1 407
9.4 - [Name of sub-vote]		-	-	-	-	-	-	_		-
9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]		_		_	_	_	_	_		
9.7 - [Name of sub-vote]								_		
9.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
9.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
9.10 - [Name of sub-vote]		_	_	-	_	-	-	_		_
Vote 10 - Housing		191	199	-	-	-	50	(50)	-100%	199
10.1 - Housing		191	199	-	-	-	50	(50)	-100%	199
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]		_	-	_	_	_	_	_		-
10.9 - [Name of sub-vote]		_		_	_	_	_	_		_
10.10 - [Name of sub-vote]				_	_			_		
Vote 11 - Water Management		26 103	88 763	-	122	22 426	22 191	236	1%	88 763
11.1 - Water Treatment		4 137	-	_	-	-	-	-	.,,	-
11.2 - Water Distribution		21 967	88 763	-	122	22 426	22 191	236	1%	88 763
11.2 - Water Distribution				-	_	-	-	-		-
11.3 - Water Storage		-								
11.3 - Water Storage 11.4 - [Name of sub-vote]		-	_	-	-	-	-	-		-
11.3 - Water Storage 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]			-		-	-	-	-		-
11.3 - Water Storage 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]		- - -		-	- -					
11.3 - Water Storage 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]		- - -	-	- - - -	- - -	- - -	- - -	- - -		- - -
11.3 - Water Storage 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]			- - -	- - - -	- - -	- - - -	- - - -	- - - -		- - - -
11.3 - Water Storage 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]			- - - -	- - - - -	- - - -	- - - -	- - - -	- - - -		- - - -
11.3 - Water Storage 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]			- - -	- - - -	- - -	- - - -	- - - -	- - - -	-100%	- - - -

Total Capital Expenditure	341 232	641 611	-	23 759	81 291	159 918	(78 626)	(0)	639 671
Total single-year capital expenditure	341 232	641 611	-	23 759	81 291	159 918	(78 626)	(0)	639 671
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
15.9 - [Name of sub-vote]	_	-	-	-	-	-	-		-
15.8 - [Name of sub-vote]	_	_	-	-	_	-	-		-
15.7 - [Name of sub-vote]	_	_	-	-	_	-	-		-
15.6 - [Name of sub-vote]	_	-	-	-	-	-	-		-
15.5 - [Name of sub-vote]	_	_	-	-	-	-	-		-
15.4 - [Name of sub-vote]	_	_	-	-	_	-	-		-
15.3 - [Name of sub-vote]	_	_	-	-	-	-	-		-
15.2 - [Name of sub-vote]	_	_	_	_	_	_	_ ′		
15.1 - Governance Function	_	175	-	-	_	44	(44)	-100%	175
Vote 15 - Internal Audit	-	175	-	-	-	44	(44)	-100%	175
14.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_
14.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
14.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
14.7 - [Name of sub-vote]	_	_	_	_	_	_	_		_
14.6 - [Name of sub-vote]	_	_	_	_	_	_	_		_
14.5 - [Name of sub-vote]	_	_	_	_	_	_	_		_
14.4 - Asset Management	_	_	_	_	_	_	_		
14.3 - Licensing and Regulation	_	_	_	_	_	_	_		
14.2 - Health Services	_	_	_	_	_	_	_		_
14.1 - Markets	_	_	_	_	_	_	_		_
Vote 14 - Other	_	_	_	_	_	_	_		_
13.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
13.8 - [Name of sub-vote]		_				_	_		
13.7 - [Name of sub-vote]		_				_	_		
13.6 - [Name of sub-vote]			_			_	_		
13.5 - [Name of sub-vote]							_		
13.4 - Storm Water Management						_	_		
13.3 - Public Toilets	120 330	10 070		14 099	24 110	2 000	21 442	004 /0	10 070
13.2 - Sewerage	126 356	10 670	_	14 699	24 110	2 668	21 442	804%	10 670
Vote 13 - Waste Water Management 13.1 - Waste Water Treatment	126 356	10 670	-	14 699	24 110	2 668	21 442	804%	10 670
12.10 - [Name of sub-vote]	400.050	-	-	-	-	-	- 04 440	0040/	40.000
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
12.3 - Street Cleaning	-	-	-	-	-	-	-		-
12.2 - Solid Waste Removal	881	1 940	-	-	-	-	-		-
12.1 - Solid Waste Disposal (Landfill Sites)	-	44	-	-	-	11	(11)	-100%	44

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

NW373 Rustenburg - Table C6 Monthly Budget Statement - Financial Position - M03 September

NW3/3 Rustenburg - Table C6 Monthly Budget St	1	2023/24		•	ear 2024/25		
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year	
P. d	4	Outcome	Budget	Budget	Tour 12 dotadi	Forecast	
R thousands ASSETS	1						
Current assets							
Cash and cash equivalents		979 909	240 255	_	822 954	240 255	
Trade and other receivables from exchange transactions		1 920 195	716 588	_	2 714 157	716 588	
Receivables from non-exchange transactions		(1 612 193)	422 602	_	(2 085 225)	422 602	
Current portion of non-current receivables		502	427	_	502	427	
Inventory		45 688	(566 014)	_	42 383	(566 014)	
VAT		25 924	759 900	_	134 733	759 900	
Other current assets		26	9	_	26	9	
Total current assets		1 360 051	1 573 768	_	1 629 530	1 573 768	
Non current assets							
Investments		1 075	775	_	1 075	775	
Investment property		94 598	96 531	_	92 914	96 531	
Property, plant and equipment		8 571 744	8 405 959	_	8 561 997	8 405 959	
Biological assets		_	_	_	_	_	
Living and non-living resources		_	_	_	_	_	
Heritage assets		1 374	1 374	_	1 374	1 374	
Intangible assets		-	8 321	_	(4)	8 321	
Trade and other receivables from exchange transactions		-	-	_	-	-	
Non-current receivables from non-exchange transactions		-	-	_	-	-	
Other non-current assets		-	502	_	-	502	
Total non current assets		8 668 792	8 513 463	-	8 657 356	8 513 463	
TOTAL ASSETS		10 028 843	10 087 231	-	10 286 886	10 087 231	
<u>LIABILITIES</u>							
Current liabilities							
Bank overdraft		-	-	-	-	-	
Financial liabilities		33 679	(103 114)	-	33 679	(103 114)	
Consumer deposits		69 065	71 996	-	69 384	71 996	
Trade and other payables from exchange transactions		1 639 115	(1 464 396)	-	1 285 183	(1 464 396)	
Trade and other payables from non-exchange transactions		54 961	(1 089)	-	(43 787)	(1 089)	
Provision		362 455	(231 089)	-	362 455	(231 089)	
VAT		285 253	(293 027)	-	410 767	(293 027)	
Other current liabilities		_	-	-	-	-	
Total current liabilities		2 444 528	(2 020 719)	-	2 117 681	(2 020 719)	
Non current liabilities							
Financial liabilities		208 055	(173 784)	-	208 055	(173 784)	
Provision		83 014	-	-	83 014	-	
Long term portion of trade payables		-	-	-	-	-	
Other non-current liabilities		-	-	-	-	-	
Total non current liabilities		291 068	(173 784)	-	291 068	(173 784)	
TOTAL LIABILITIES		2 735 596	(2 194 503)	_	2 408 749	(2 194 503)	
NET ASSETS	2	7 293 247	12 281 734	_	7 878 137	12 281 734	
COMMUNITY WEALTH/EQUITY							
Accumulated surplus/(deficit)		10 426 223	12 295 763	-	11 011 113	12 281 734	
Reserves and funds		(87 776)	-	-	(87 776)	-	
Other							
TOTAL COMMUNITY WEALTH/EQUITY	2	10 338 447	12 295 763	-	10 923 337	12 281 734	
References							

<u>References</u>

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

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

NW373 Rustenburg - Table C7 Monthly Budget Statement - Cash Flow - M03 September

TWO TO RUSTERING TO TUDIE OF MOREITY BURGE		2023/24		•		Budget Year	2024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									70	
Receipts										
Property rates		_	509 735	-	_	_	130 044	(130 044)	-100%	509 735
Service charges		_	4 256 252	_	_	_	1 064 063	(1 064 063)	-100%	4 256 252
Other revenue		228 985	191 719	_	11 161	60 847	47 975	12 872	27%	191 719
Transfers and Subsidies - Operational		-	1 318 439	_	_	-	371 035	(371 035)	-100%	1 318 439
Transfers and Subsidies - Capital		(602 068)	405 898	_	_	-	101 475	(101 475)	-100%	405 898
Interest		-	41 725	_	_	-	10 431	(10 431)	-100%	41 725
Dividends		_	-	_	_	_	-	-		-
Payments										
Suppliers and employees		327 568	(6 125 464)	-	23 759	(81 291)	(1 493 973)	(1 412 681)	95%	(6 125 464)
Finance charges		-	(59 917)	_	_	_	(14 979)	(14 979)	100%	(59 917)
Transfers and Subsidies		_	(24 177)	-	_	-	6 044	6 044	100%	(24 177)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(45 515)	514 211	-	34 919	(20 445)	222 115	242 560	109%	514 211
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		341 232	(718 889)	-	(23 759)	81 291	(179 722)	(261 014)	145%	(718 889)
NET CASH FROM/(USED) INVESTING ACTIVITIES		341 232	(718 889)	_	(23 759)	81 291	(179 722)	(261 014)	145%	(718 889)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	_	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		_	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	-	-	-	-	-	_		-
NET INCREASE/ (DECREASE) IN CASH HELD		295 718	(204 679)	-	11 161	60 847	42 393			-
Cash/cash equivalents at beginning:		(399 485)	(444 933)	-	-	-	(444 933)			-
Cash/cash equivalents at month/year end:		(103 767)	(649 612)	_		60 847	(402 541)			ı –

Material variances to be explained in Table SC1

NW373 Rustenburg - Supporting Table SC1 Material variance explanations - M03 September

11110	o Rustellburg - oupporting rubic oo	i material va	mance explanations - Mus September	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	<u>Cash Flow</u>			
6	Measureable performance			
7	Municipal Entities			

- 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 - M03 September

			2023/24			ear 2024/25	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.2%	7.7%	0.0%	0.0%	1.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		18.7%	-14.2%	0.0%	13.6%	-14.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	55.6%	-77.9%	0.0%	76.9%	-77.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		40.1%	-11.9%	0.0%	38.9%	-11.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		5.1%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		14.1%	12.5%	0.0%	13.0%	12.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.4%	3.4%	0.0%	0.4%	3.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.0%	7.2%	0.0%	0.0%	1.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Calculations					
Financial liabilities		208 055	(173 784)	208 055	
Total Assets		10 028 843	10 087 231	10 286 886	10 087 231
Employee related costs		843 070	1 005 982	220 034	1 005 982
Repairs & Maintenance		26 118	270 531	7 128	270 531
Interest (finance charges)		79 047	59 917		59 917
Principal paid					
Depreciation		339 691	522 778		74 787
Operating expenditure		6 484 929	7 531 866	1 348 903	7 531 528
Total Capital Expenditure		341 232	641 611	23 759	81 291
Borrowed funding for capital					
Debt		1 935 809	(1 742 383)	1 483 130	(1 742 383)
Equity		10 338 447	12 295 763	10 923 337	12 281 734
Reserves and funds					
Borrowing		208 055	(173 784)	208 055	(173 784)
Current assets		1 360 051	1 573 768	1 629 530	1 573 768
Current liabilities		2 444 528	(2 020 719)	2 117 681	(2 020 719)
Monetary assets		979 909	240 255	822 954	240 255
Total Revenue (excluding capital transfers and contributions)		6 000 411	8 075 171	1 698 146	8 058 218
Transfers and subsidies - Operational		1 619 619			
Transfers and subsidies - capital (monetary allocations)		344 908	403 313	56 532	405 898
Debt service payments			41 725		(59 917)
Outstanding debtors (receivables)		308 530			
Annual services revenue		3 422 693	5 879 418	297 254	950 918
Cash + investments Includin	g LT investments	980 984	241 030	824 029	241 030
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

NW373 Rustenburg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description							Budget	Year 2024/25					
Ditarration	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	58 027	40 482	31 723	27 502	25 728	25 892	185 043	1 395 916	1 790 313	1 660 082	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	99 365	56 954	25 146	29 529	18 225	21 075	58 848	337 487	646 629	465 164		_
Receivables from Non-exchange Transactions - Property Rates	1400	45 719	25 165	18 477	15 298	14 531	13 749	86 484	494 071	713 494	624 134		-
Receivables from Exchange Transactions - Waste Water Management	1500	20 995	15 342	12 830	10 530	10 212	9 991	65 298	373 275	518 473	469 307	-	_
Receivables from Exchange Transactions - Waste Management	1600	18 643	13 774	11 606	10 247	9 935	9 761	64 449	448 843	587 258	543 235	-	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	663	518	541	540	595	597	3 742	35 857	43 053	41 331	-	_
Interest on Arrear Debtor Accounts	1810	52 477	59 814	50 773	49 056	99 319	94 428	441 451	2 053 023	2 900 340	2 737 277	-	_
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	_
Other	1900	67 004	27 888	20 675	3 875	10 315	8 722	76 732	418 765	633 976	518 410	-	-
Total By Income Source	2000	362 892	239 936	171 770	146 577	188 861	184 216	982 048	5 557 238	7 833 536	7 058 939	-	-
2023/24 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	10 519	7 602	4 700	3 707	4 143	4 057	17 175	52 424	104 327	81 506	-	-
Commercial	2300	138 321	56 744	28 654	16 607	20 434	22 214	63 433	210 369	556 776	333 057	-	-
Households	2400	163 695	138 648	113 697	105 223	136 503	131 677	751 495	4 647 084	6 188 021	5 771 980	-	-
Other	2500	50 357	36 941	24 718	21 039	27 781	26 269	149 946	647 361	984 412	872 396	-	-
Total By Customer Group	2600	362 892	239 936	171 770	146 577	188 861	184 216	982 048	5 557 238	7 833 536	7 058 939	-	

Notes

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

and the category 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 - M03 September

Description	NT				Вι	dget Year 2024	/25				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	169 437	-	-	-	-	-	-		169 437	992
Bulk Water	0200	44 657	-	-	-	-	-	-	-	44 657	42 670
PAYE deductions	0300	14 707	-	-	-	_	-	-	-	14 707	-
VAT (output less input)	0400		-	-	-	_	-	-	-	-	-
Pensions / Retirement deductions	0500		-	-	-	-	-	-	-	-	-
Loan repayments	0600		-	-	-	-	-	-	-	-	643
Trade Creditors	0700	16 264	173	-	-	-	-	-	-	16 437	131 657
Auditor General	0800		-	-	-	-	-	-	-	-	-
Other	0900	17 393		-	_	_	_	_	42 670	60 063	22 678
Total By Customer Type	1000	262 458	173	-	1	-	-	-	42 670	305 301	198 640

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 - M03 September

Investments by maturity Name of institution & investment ID	Ref		Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
Short-Term Investments														-
ABSA: Investment Acc			Flexible Deposit			2.9				590	4	(4)		590
ABSA: Investment Acc			Fixed Deposit			5.3				6 240	403	(403)		6 240
ABSA: Investment Acc			Fixed Deposit			5.2				509	33	(33)		509
ABSA: Investment Acc			Fixed Deposit			9.5				30 000	422	(422)		30 000
Standard Bank			Call Deposit			6.7				519	3			522
Standard Bank			Call Deposit			6.7				141	1			142
Kagiso Asset Management			Money Market Assets			N/A				7 949	51			8 001
Sanlam			Money Market Fund			N/A				10 780	37			10 817
Long-Term Investements														-
Sanlam Shares			Ordinary - 12 948			88.89				1 151	7			1 158
Sanlam Shares			Ordinary -323			88.89				29	0			29
														-
Municipality sub-total										57 908	959	(861)	-	58 006
Entities														
	1													_
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									57 908		(861)	ı	58 006

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

NW373 Rustenburg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

		2023/24				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									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 303 809	1 390 953	_	1 016	521 721	347 738	173 983	50.0%	2 086 885
Local Government Equitable Share	_	1 072 159	1 154 400	-	-	479 525	288 600	190 925	66.2%	1 918 100
Finance Management	_	1 700	1 700	-	-	162	425	(263)	-61.9%	647
NDPG	_	-	-	-	-	-	-	-		-
EPWP	_	2 196	-	-	_	_	-	_		-
PTIS	_	208 193	215 873	-	454	40 527	53 968	(13 442)	-24.9%	162 107
Municipal Infrastructure Grant (MIG)	3	14 560	13 781	-	561	1 508	3 445	(1 937)	-56.2%	6 031
Energy Efficiency and Demand Management		5 000	5 200	_	_	_	1 300	(1 300)	-100.0%	_
Other transfers and grants [insert description]								_		
Provincial Government:		1 097	1 481	-	_	27	370	(343)	-92.6%	110
North West_Capacity Building and Other_Capacity Building and Other	_	1 097	1 481	-	-	27	370	(343)	-92.6%	110
Other transfers and grants [insert description]								_		
District Municipality:		-	-	-	-	_	-	_		-
[insert description]								_		
								_		
Other grant providers:		-	-	-	_	_	-	_		-
[insert description]								_		
								_		
Total Operating Transfers and Grants	5	1 304 905	1 392 434	ı	1 016	521 749	348 109	173 640	49.9%	2 086 995
Capital Transfers and Grants										
National Government:		441 297	405 443	_	_	56 532	101 361	(44 829)	-44.2%	226 128
Municipal Infrastructure Grant (MIG)		257 171	261 830	_	_	32 979	65 458	(32 479)	-49.6%	131 914
Public Transport and Systems	_	49 410	38 890	_	_	10 827	9 722	1 105	11.4%	43 310
Neighbourhood Development Partnership	_	5 057	12 500	_	_	3 128	3 125	3	0.1%	12 514
Integrated National Electrification Programme	_	44 660	22 223	_	_	_	5 556	(5 556)	-100.0%	_
Water Services Infrastructure Grant	_	85 000	70 000	_	_	9 597	17 500	(7 903)	-45.2%	38 390
Other capital transfers [insert description]	_	00 000	70 000			0 00.	000	(, 555)		00 000
Provincial Government:		687	455	-	_	_	114	(114)	-100.0%	-
North West_Capacity Building and Other_Specify (Add grant description		687	455	-	-	_	114	(114)	-100.0%	_
_ , , , , , , , , , , , , , , , , , , ,	_							-		
District Municipality:		-	-	-	-	-	_	-		-
[insert description]								_		
								_		
Other grant providers:		-	1	-	-	-	-	-		-
[insert description]								-		
								-		
Total Capital Transfers and Grants	5	441 985	405 898	1	-	56 532	101 475	(44 943)	-44.3%	226 128
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 746 890	1 798 333	-	1 016	578 281	449 583	128 697	28.6%	2 313 123

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

NW373 Rustenburg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

		2023/24				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		1 303 809	1 389 808	-	736 073	260 858	347 452	(86 594)	-24.9%	56 922
Local Government Equitable Share	_	1 072 159	1 154 400	-	693 201	174 055	288 600	(114 545)	-39.7%	-
Finance Management	_	1 700	1 700	-	-	162	425	(263)	-61.9%	-
NDPG	_	-	-	-	-	-	-	-		1 800
EPWP	_	2 196	-	-	-	-	-	-		13 781
PTIS		208 193	215 873	-	41 577	83 838	53 968	29 870	55.3%	13 781
MIG		14 560	12 635	_	1 295	2 803	3 159	(356)	-11.3%	13 781
Energy Efficiency and Demand Side Management Grant		5 000	5 200	_	_	_	1 300	(1 300)	-100.0%	13 781
Provincial Government:		1 097	1 481	_	8	33	370	(337)	-91.0%	-
North West_Capacity Building and Other_Capacity Building and Other_	RECE	1 097	1 481	-	8	33	370	(337)	-91.0%	
Other transfers and grants [insert description]								_		
District Municipality:		_	ı	_	-	_	-	-		-
• •								_		
[insert description]								_		
Other grant providers:		_	-	_	_	_	-	_		_
Other Transfers Public Corporations	_	_						_		
[insert description]	_							_		
Total operating expenditure of Transfers and Grants:		1 304 905	1 391 289	-	736 081	260 891	347 822	(86 931)	-25.0%	56 922
Capital expenditure of Transfers and Grants										
National Government:		441 297	405 443		23 690	80 710	101 361	(20 650)	-20.4%	407 015
								, ,	-19.2%	23 795
Municipal Infrastructure Grant (MIG)	-	257 171	261 830	-	17 445	52 874	65 458	(12 584)	8.3%	261 830
Public Transport Network Grant (PTNG)	-	49 410	38 890	-	-	10 528	9 722	805	-13.0%	
Neighbourhood Development Partnership (NDPG)	-	5 057	12 500	-	-	2 719	3 125	(406)	-17.4%	12 500
Integrated National Electrification Programme (INEP)	-	44 660	22 223	-	4 586	4 586	5 556	(969)	-42.8%	38 890
WSIG	-	85 000	70 000	-	1 658	10 004	17 500	(7 496)	-42.070	70 000
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								_		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Total conital community on afficient and Occasion		444.00=	405.440		00.000	00.740	404.001	(00.050)	-20.4%	407.01
Total capital expenditure of Transfers and Grants		441 297	405 443		23 690	80 710	101 361	(20 650)		407 015
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 746 203	1 796 732	-	759 771	341 602	449 183	(107 581)	-24.0%	463 937

NW373 Rustenburg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

		Budget Year 2024/25										
Description	Ref	Approved Rollover 2023/24	Monthly actual	YearTD actual	YTD variance	YTD variance						
R thousands						%						
<u>EXPENDITURE</u>												
Operating expenditure of Approved Roll-overs												
National Government:		_	_	_	_							
Local Government Equitable Share					-							
Finance Management					_							
NDPG					-							
EPWP					-							
PTIS					-							
Municipal Infrastructure Grant (MIG)					-							
Other transfers and grants [insert description]					_							
Provincial Government:		-		-	-							
North West_Capacity Building and Other_Capacity Building and #REF!	∪tner_RECI I	1115			_							
#REF!					_							
#REF!					_							
Other transfers and grants [insert description]					_							
District Municipality:		_	_	_	_							
Sietriet municipanty:												
[insert description]					_							
Other grant providers:		_	_	_	_							
• .					-							
[insert description]					_							
Total operating expenditure of Approved Roll-overs		-	-	-	ı							
Capital expenditure of Approved Roll-overs												
National Government:		_	_	_	_							
Municipal Infrastructure Grant (MIG)					-							
#REF!					_							
#REF!					_							
#REF!					_							
#REF!					-							
Other capital transfers [insert description]					_							
Provincial Government:		-	-	-	-							
					-							
					_							
District Municipality:		-	_	-	-							
					_							
Other great providers:					_							
Other grant providers:		-		_	_							
					_							
Total capital expenditure of Approved Roll-overs		_	_	_	-							
			_									
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS References		_	_	-	-							

Summary of Employee and Councillor remuneration Ref	YearTD budget			
R Rousands	budget	YTD	YTD variance	Full Year Forecast
Councillors (Political Office Bearers plus Other)		variance	variance %	
Person and UE Contributions 727 890 - 87 248 Medical Ald Contributions 585 813 - 51 151				D
Medical Aid Contributions 585 813 - 51 151 Motor Vehicle Allowance -	16 830	(1 350)	-8%	67 320
Cellphone Allowance	223 203	26 (52)	11% -26%	890 813
Housing Allowances	-	-		-
Other benefits and allowances 2.247 1 877 - 238 669 SUB Total - Councillors 65 285 74 727 - 5 936 17 594 Vincrease 4 14.6% - 14.6%	972	73	8%	3 888
% increase 4 14.6%	469	200	43%	1 877
	18 697	(1 102)	-6%	74 787 14.6%
Senior Managers of the Municipality 3				
Basic Salaries and Wages 2 246 19 228 - 238 707	4 807	(4 100)	-85%	19 228
Pension and UIF Contributions 1 254 - 0 1 Medical Aid Contributions - 50	63 13	(63) (13)	-99% -100%	254 50
Overtime	-	- (13)	-10070	-
Performance Bonus	-	-		-
Motor Vehicle Allowance - 156 - - Celliphone Allowance - - - - -	39	(39)	-100%	156
Housing Allowances	-	-		
Other benefits and allowances	45 16	(45) (16)	-100% -100%	181 66
Long service awards	-	-	10070	-
Post-retirement benefit obligations 2	-	-		-
Scarcity	_	_		_
Acting and post related allowance - 100	25	(25)	-100%	100
In kind benefits	5 009	(4 300)	-86%	20 035
% increase 4 791.4%		(,		791.4%
Other Municipal Staff				
Basic Salaries and Wages 519 206 630 513 - 48 484 135 397 Pension and UIF Contributions 98 889 123 602 - 9 265 25 684	157 628 30 900	(22 231)	-14% -17%	630 513 123 602
Medical Aid Contributions 51 805 51 250 - 4 496 13 341	12 812	(5 217) 529	4%	51 250
Overtime 42 025 41 201 - 4 702 12 066	10 300	1 766	17%	41 201
Performance Bonus 39 884 41 530 - 3817 12 541 Motor Vehicle Allowance 27 783 27 805 - 2 334 7 082	10 383 6 951	2 159 130	21% 2%	41 530 27 805
Celiphone Allowance 30	-	-		-
Housing Allowances 2 641 3 188 - 248 647 Other benefits and allowances 2 1 402 18 618 - 1 683 4 356	797 4 655	(150) (299)	-19% -6%	3 188 18 618
Payments in lieu of leave 1440 4 156 - 1082 1 347	1 039	308	30%	4 156
Long service awards 4490 5401 - 1364 2.524	1 350	1 173	87%	5 401
Post-retirement benefit obligations 2 9 522 18 481	4 620	(4 620)	-100%	18 481
Scarcity - 26	7	(7)	-100%	26
Acting and post related allowance 19 021 11 696 - 1 043 4 342 In kind benefits 2 686 8 481	2 924 2 120	1 418 (2 120)	48% -100%	11 696 8 481
Sub Total - Other Municipal Staff 840 823 985 947 - 78 519 219 326	246 487	(27 161)	-11%	985 947
% increase 4 17.3% Total Parent Municipality 908 355 1 080 770 - 84 693 237 629	070 400	(00 504)	400/	17.3%
Total Parent Municipality 908 355 1 080 770 - 84 693 237 629 Unpaid salary, allowances & benefits in arrears:	270 192	(32 564)	-12%	1 080 770
Board Members of Entities Basic Salaries and Wages		-		
Pension and UIF Contributions		-		
Medical Aid Contributions Overtime		-		
Performance Bonus		-		
Motor Vehicle Allowance Cellohone Allowance		-		
Housing Allowances		_		
Other benefits and allowances Poard Fees		-		
Payments in lieu of leave		_		
Long service awards		-		
Post-retirement benefit obligations Entertainment		-		
Scarcity				
Acting and post related allowance In kind benefits				
Sub Total - Executive members Board 2	-	-		-
% increase 4				
Senior Managers of Entities				
Basic Salaries and Wages Pension and UIF Contributions		-		
Medical Aid Contributions		-		
		-		
Overtime Deformance Results		_		
Overtime Performance Bonus Motor Vehicle Allowance		-		
Performance Borus Motor Vehicle Allowance Celiphone Allowance		-		
Performance Borus Motor Vehicle Allowance Callphore Allowance Housing Allowances		-		
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Pyyments in earl of leave		-		
Performance Bonus Motor Vehicle Allowance Caliphone Allowance Housing Allowance Other benefits and allowances Payments in feu of leave Long service awards				
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Other benefits and allowances Pyyments in earl of leave		-		
Performance Bonus Motor Vehicle Allowance Celiptone Allowance Housing Allowances Housing Allowances Payments in feur of leave Long service and allowances Progression and allowances Post-retirement benefit obligations Entertainment Scarcity		-		
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits ad allowances Payments in fieu of leave Long service awards Post-retirement benefit obligations Entertainment Scancity Scancity Adding and post related allowance		=		
Performance Borus Motor Vehicle Allowance Celiptone Allowance Housing Allowances Housing Allowances Peyments in lieu of leave Long service awards Post-ettierent benefit chiligations Entertainment Scarchy Acting and post related allowance in the bare of bare in the bare of the service awards Sub Total - Senior Managers of Entities	-	-		-
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benetis and allowances Payments in lieu of leave Long service awards Post-retinement benetic brigations Entertainment Scarcity Acting and post retailed allowance In kind benetis Su Total - Senior Managers of Entities Su Total - Senior Managers of Entities Su Sincrease 4	-	-		-
Performance Borus Motor Vehicle Allowance Celiphona Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in feur of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Adming and post retialed allowance In kind benefits Sub Total Senior Managers of Entities Sub Total Senior Managers of Entities 5 increases 4 Other Staff of Entities 5 timeses 4 Other Staff of Entities	-	-		-
Performance Bonus Motor Vehicle Allowance Culphone Allowance Housing Allowances Other benefits and allowances Payments in less of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post retailed allowance In kin drabenefits Sub Total Senior Managers of Entities ** ** ** ** ** ** ** ** ** ** ** ** **	-	=		-
Performance Borus Motor Vehicle Allowance Culiphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Payments in leu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Adding and post related allowances In lived benefits Sub Total - Senior Managers of Entities W, increase 4 Other Saft of Entities Basic Safaries and Wages Person and UIF Contributions Medical AAG Contributions Medical AAG Contributions	-	-		-
Performance Borus Motor Vehicle Allowance Culphone Allowance Housing Allowances Housing Allowances Playments in lieu of leave Long service and allowances Playments in lieu of leave Long service awards Puts retirement benefit obligations Entertainment Scarchy Acting and post related allowance in kind benefits Sub Total Senior Minagers of Entities % increases 4 Other Staff of Entities Basic Stafes and Wages Persion and UTC contributions	-	-		
Performance Bonus Motor Vehicle Allowance Caliphone Allowance Colliphone Allowance Housing Allowances Poyments in feu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcily Acting and gost related allowance In kind benefits Sub Tosls - Senior Managers of Entities Wincrease 1 Other Staff of Entities Basic Staties and Wages Person and UIF Contributions Medical Ald Contributions Medical Ald Contributions Medical Ald Contributions Motor Vehicle Allowance	-	-		
Performance Borus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in less of leave Long service awards Pots - estimated behightins 2 Entertainment Sustanchy Acting and post related allowance in his hid benefits Sust Total - Senior Managers of Entities Sus Total - Senior Managers of Entities Si Increase 4 Other Staff of Entities Bains Salaries and Wages Pension and Ulf Contributions Medical Act Contributions Medical Act Contributions Overtima Performance Bonus Motor Vehicle Allowance Other Sustance Other Sustance Other Staff of Entities Other Sta	·	-		·
Performance Bonus Motor Vehicle Allowance Culphone Allowance Housing Allowances Other benefits and allowances Payments in less of leave Long service awards Post-retirement benefit obligations Entertainment Scarchy Acting and post retailed allowance In kin for benefits Sub Total Senior Managers of Entities Sub Total Senior Managers Sub Total Senior Managers 4 Other Staff of Entities Desire Submitted Other Staff of Entities Other Dentities and Iolivances Housing Allowance Housing Allowance Housing Allowances Other benefits and Iolivances	-			-
Performance Borus Motor Vehicle Allowance Culphone Allowance Housing Allowances Housing Allowances Departments in feur of leave Long service wards Pass-retifement benefit obligations Entretainment Scarcity Adming and post retailed allowance In kind banefits Sub Total Senior Managers of Entities % increase 4 **Universal Contributions Medical Ad Contributions Medical Ad Contributions Motor Vehicle Allowance Housing Allowances Housing Allowances Housing Allowances Housing Allowances Other benefits and allowances		-		-
Performance Borusa Motor Vehicle Allowance Caliphone Allowance Housing Allowances Other benefits and allowances Payments in feur of leave Long service awards Post-retirement benefit obligations Eintentainment Scarcity Acting any post related allowance in kind bundles Sub Total Senior Managers of Entities Wi Increase 4 Other Staff of Entities Basic Stafens and Wages Persion and UIC Contributions Medical Ald Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Allowance Caliphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Playments in feur of leave Long service awards	_			-
Performance Borusa Midor Vehicle Allowance Cellphone Allowance Housing Allowances Playments in feur of leave Long service awards Post-retirement benefit obligations Estetatiamment Scarcity Acting and post related allowance In kind benefits Sub Total: Senior Managers of Entities Windows Acting and Office Allowance In kind benefits Sub Total: Senior Managers of Entities Windows Allowance Acting and Office Contributions Medical Ald Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Allowances Cellphone Allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Other tenefits and allowances Persentiment benefit obligations Entertainment Post-retirement benefit obligations Entertainment				
Performance Borus Motor Vehicle Allowance Celiphone Allowances Housing Allowances Housing Allowances Departments in leur of leave Long service awards Pots-retirement benefit obligations Entertainment Subt Total Senior Managers of Entities % increases Sub Total Senior Managers of Entities % increases 4 Other Staff of Entities Basic Stafes and Wages Persion and Uit Contributions Medical Ald Contributions Medical Ald Contributions Overtime Performance Borus Motor Vehicle Allowance Housing Allowances United Senior Managers Housing Allowance Housing Allowances Housing Allowances Department in leur of leave Long service awards Post-retirement benefit obligations Entertainment Entertainment				-
Performance Borus Motor Vehicle Allowance Culphone Allowance Housing Allowances Housing Allowances Payments in leu of leave Long service and allowances Payments in leu of leave Long service awards Pets retirement benefit obligations Estetationment Subt Total Senior Minagers of Entities Nutr Total Senior Minagers of Entities Subt Total Senior Minagers of Entities Subt Total Senior Minagers of Entities Person and UIC Contributions Medical Act Contributions Medical Act Contributions Overtime Performance Borus Motor Vehicle Allowance Housing Allowances Housing Allowances Housing Allowances Housing Allowances Payments in leu of leave Long service awards Post-retirement benefit obligations Estetationment Acting and post related allowances Internationals	-			-
Performance Bonus Motor Vehicle Allowance Caliphone Allowance Housing Allowance Housing Allowances Other benetis and allowances Payments in leu of leave Long service awards Post-retirement benefit obligations Eintertainment Scarchy Acting and post related allowance in kind herefits State Tentifies Vincrease 4 4 Chiter Staff of Entities Basic Salards and Wayes Pension and UIF Contributions Medical Ald Contributions Medical Ald Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowances Caliphone Allowances Other benefits and allowances Housing Allowances Other benefits and allowances Collegione Allowances Other benefits and allowances Debugstering and the service and allowances Debugstering and post related allowances Einterialment Scarchy Acting and post related allowances In the observation of the service and allowances Debugsterialment Scarchy Acting and post related allowances In the observation of the service and allowance In t				-
Performance Bonus Motor Vehicle Allowance Caliphone Allowance Housing Allowances Other benefits and allowances Pulyments in less of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowances In kind benefits Sub Total - Senior Managers of Entities % increase 4 Other Start of Entities Basic Salaries and Wayes Pension and UIF Contributions Medical AID Contributions Medical AID Contributions Medical AID Contributions Overtime Performance Bonus Motor Vehicle Allowance Culliphone Allowance Culliphone Allowance Other benefits and allowances Pulyments in less of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowances In kind benefits Sub Total - Other Staff of Entities % increase 4	-			-
Performance Bonus Motor Vehicle Allowance Celiphone Allowance Collephone Allowance Other benefits and allowances Payments in less of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and posts stated allowance in kind burstle Ni Increase 4 Other Staff of Entities Basic Staffers and Viages Person and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Ce			-12%	1 080 770
Performance Bonuse Motor Vehicle Allowance Caliphone Allowance Housing Allowance Housing Allowance Housing Allowance Comprehensis lieu of leave Long service awards Prost-retiement benefit obligations Eintertainment Scarchy Acting and post related allowance in kind herefits State Tellifes % Increase 4 ditter Staff of Entities Basic Stafface and Wages Person and UIF Contributions Medical Ald Contributions Overtime Performance Bonus Motor Vehicle Allowance Cultiphone	-	-	-12% -13%	-

NW373 Rustenburg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	agor oracom	Budget Year 2024/25									2024/25 Mediur	n Term Revenue Framework	e & Expenditure		
Description	IXCI	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	+1 2025/26	+2 2026/27
Cash Receipts By Source																
Property rates		_	_	_	_	_	_	_	_	_	_	_	509 735	509 735	522 857	536 595
Service charges - Electricity revenue		_	_	_	_	_	_	_	_	_	_	_	3 178 333	3 178 333	3 335 799	3 496 196
Service charges - Water revenue		_	_	_	_	_	_	_	_	_	_	_	530 774	530 774	554 086	577 940
Service charges - Waste Water Management		_	_	_	_	_	_	_	_	_	_	_	390 417	390 417	407 346	424 668
Service charges - Waste Mangement		-	-	-	-	-	-	-	-	-	-	-	156 728	156 728	163 737	171 076
Rental of facilities and equipment		958	874	920	-	-	-	_	-	-	-	-	11 903	14 656	15 347	16 061
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	41 725	41 725	-	-
Interest earned - outstanding debtors		_	_	-	_	-	_	_	-	_	-	_	_	_	_	-
Dividends received		_	_	-	-	-	-	_	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		111	9 660	1 141	_	-	_	_	-	_	-	_	(855)	10 057	10 529	11 023
Licences and permits		-	2	13	-	-	-	_	-	-	-	-	12 647	12 662	13 247	13 861
Agency services		-	_	-	-	-	-	_	-	-	-	-	113 386	113 386	118 034	122 900
Transfers and Subsidies - Operational		_	_	-	-	-	-	_	-	-	-	-	1 318 439	1 318 439	1 413 805	1 504 007
Other revenue		4 593	4 444	2 496	-	-	-	_	-	-	-	-	29 425	40 958	43 355	47 646
Cash Receipts by Source		4 703	14 106	3 650	-	-	-	-	-	-	-	-	6 239 030	6 317 871	6 598 143	6 921 973
Other Cash Flows by Source													-			1 1
Transfers and subsidies - capital (monetary allocations) (National		-	-	-	-	-	-	-	-	-	-	-	405 898	405 898	417 295	434 129
/ Provincial and District)																
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions,													-	-	-	-
Private Enterprises, Public Corporatons, Higher Educ Institutions)																
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		4 703	14 106	3 650	-	_	_	-	_	_	_	_	6 644 928	6 723 769	7 015 438	7 356 102
Cash Payments by Type			11100										-	0.120.00	1 010 100	1 000 102
Employee related costs		_	_	_	_	_	_	_	_	_	_	_	1 016 667	1 016 667	1 062 890	1 109 386
Remuneration of councillors		_	_	_	_	_	_	_	_	_	_	_	74 787	74 787	78 228	81 748
Finance charges		_	_	_	_	_	_	_	_	_	_	_	59 917	59 917	63 134	66 425
Bulk purchases - Electricity		_	_	_	_	_	_	_	_	_	_	_	3 392 670	3 392 670	3 556 745	3 724 636
Acquisitions - water & other inventory		_	_	_	_	_	_	_	_	_	_	_	66 905	66 905	69 855	72 998
Contracted services		_	_	_	_	_	_	_	_	_	_	_	1 936 014	1 936 014	1 986 198	2 042 847
Transfers and subsidies - other municipalities		_	_	_	_	_	_	_	_	_	_	_	_	-		20.20
Transfers and subsidies - other		_	_	_	_	_	_	_	_	_	_	_	24 177	24 177	25 289	26 427
Other expenditure		(107)	(68)	(23)	_	_	_	_	_	_	_	_	357 507	357 310	373 678	392 563
Cash Payments by Type		(107)	(68)	(23)	1	_	_	1	_	_	_	_	6 928 646	6 928 448	7 216 017	7 517 029
Other Cash Flows/Payments by Type		(101)	(50)	(20)]			3 3 2 3 3 7 0	3320		
Capital assets		_	_	_	_	_	_	_	_	_	_	_	718 889	718 889	(689 336)	(706 763)
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_	_	- 10 000	. 10 000	(300 000)	(.30700)
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_	_	_			
Total Cash Payments by Type		(107)	(68)	(23)	-	_	_		-	_	_	_	7 647 535	7 647 337	6 526 681	6 810 266
NET INCREASE/(DECREASE) IN CASH HELD		4 810	14 174	3 673		_	_			_	_	_	(1 002 607)	(923 568)	488 757	545 837
Cash/cash equivalents at the month/year beginning:		4010	4 810	18 985	22 657	22 657	22 657	22 657	22 657	22 657	22 657	22 657	22 657	(923 300)	(923 568)	1
Cash/cash equivalents at the month/year beginning. Cash/cash equivalents at the month/year end:		4 810	18 985	22 657	22 657	22 657	22 657	22 657	22 657	22 657	22 657	22 657	(979 950)	(923 568)	(434 811)	` ′
References	1	4010	10 303	22 031	22 031	22 031	22 037	22 031	22 031	22 031	22 031	22 031	(313 330)	(323 300)	(+34 011)	111020

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

^{2.} Total of monthly amounts must always agree to the approved or adjusted budget

^{3.} Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

NW3/3 KUSTENDURG - NOT REQUIRED - municipali	ty do	2023/24	have entities or this is the parent municipality's budget - M03 September Budget Year 2024/25								
Description	Ref	Audited	Original	Adjusted				YTD	YTD	Full Year	
2000		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast	
R thousands	1		_	•					%		
Revenue											
Exchange Revenue											
Service charges - Electricity		2 054 300	3 963 727	-	152 118	577 217	990 932	(413 715)	-42%	2 308 866	
Service charges - Water		462 970	653 909	-	45 384	130 312	163 477	(33 165)	-20%	521 249	
Service charges - Waste Water Management		206 892	188 042	-	18 173	55 368	47 010	8 358	18%	221 473	
Service charges - Waste management		176 930	190 415	-	16 225	47 845	47 604	241	1%	191 381	
Sale of Goods and Rendering of Services		24 161	31 658	-	1 895	10 478	7 915	2 564	32%	41 913	
Agency services		138 719	113 426	-	6 590	35 634	28 356	7 278	26%	142 537	
Interest		-	-	-	-	-	-	-		-	
Interest earned from Receivables		673 321	351 272	-	52 162	154 879	87 818	67 061	76%	619 516	
Interest earned from Current and Non Current Assets		53 638	36 980	-	646	9 644	9 245	399	4%	38 578	
Dividends		-	-	-	-	-	-	-		-	
Rent on Land		-	-	-	-	-	-	-		-	
Rental from Fixed Assets		11 720	14 622	-	920	2 753	3 656	(902)	-25%	11 012	
Licence and permits		14 463	12 662	-	13	14	3 165	(3 151)	-100%	58	
Operational Revenue		23 995	19 272	-	601	1 055	4 818	(3 763)	-78%	4 219	
Non-Exchange Revenue		-	-	-	-	-	-	-		-	
Property rates		521 602	590 738	-	65 353	140 176	147 685	(7 509)	-5%	560 704	
Surcharges and Taxes		-	-	-	-	-	-	-		-	
Fines, penalties and forfeits		15 927	10 057	-	1 141	10 912	2 514	8 398	334%	43 648	
Licences or permits		-	-	-	-	-	-	-		-	
Transfer and subsidies - Operational		1 619 619	1 393 874	-	1 016	521 749	348 468	173 280	50%	2 086 995	
Interest		-	200 000	-	-	-	50 000	(50 000)	-100%	-	
Fuel Levy		_	-	-	_	-	_	_		-	
Operational Revenue		_	-	-	_	-	_	_		-	
Gains on disposal of Assets		2 154	7 184	-	36	109	1 796	(1 687)	-94%	437	
Other Gains		_	-	-	_	-	_	_		-	
Discontinued Operations		_	_	_	_	_	_	_		-	
Total Revenue (excluding capital transfers and contributions)		6 000 411	7 777 839	-	362 273	1 698 146	1 944 460	(246 313)	-13%	6 792 585	
Expenditure By Type											
Employee related costs		843 070	1 005 982	-	78 757	220 034	251 496	(31 461)	-13%	880 138	
Remuneration of councillors		65 285	74 787	_	5 936	17 594	18 697	(1 102)	-6%	70 378	
Bulk purchases - electricity		1 844 264	2 950 148	-	237 880	499 113	737 537	(238 424)	-32%	1 996 452	
Inventory consumed		574 518	671 401	-	45 389	88 001	167 850	(79 849)	-48%	352 006	
Debt impairment		1 056 993	849 157	-	-	-	212 289	(212 289)	-100%	-	
Depreciation and amortisation		339 691	479 697	-	30 909	92 727	119 924	(27 197)	-23%	370 908	
Interest		79 047	59 917	-	-	-	14 979	(14 979)	-100%	-	
Contracted services		805 592	903 592	-	79 605	157 928	225 898	(67 970)	-30%	631 712	
Transfers and subsidies		587	24 177	_	23	235	6 044	(5 809)	-96%	942	
Irrecoverable debts written off		225	_	_	_	_	_			_	
Operational costs		875 657	310 897	_	22 008	60 980	77 724	(16 744)	-22%	243 920	
Losses on disposal of Assets		_	_	_	_	_	_	,		_	
Other Losses		_	_	_	_	_	_			_	
Total Expenditure		6 484 929	7 329 756	-	500 509	1 136 614	1 832 439	(695 825)	-38%	4 546 454	
Surplus/(Deficit)		(484 518)	448 084	-	(138 235)	561 533	112 021	449 512	401%	2 246 131	
Transfers and subsidies - capital (monetary allocations)		344 908	403 313	-	-	56 532	100 828	(44 296)	-44%	226 128	
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions	\vdash	(139 610)	851 397	_	(138 235)	618 065	212 849	405 215	190%	2 472 259	
Income Tax		(100 010)	001 001		(130 233)	010 000	212049	-1 00 2 10	130 /0	2 412 239	
Surplus/(Deficit) after income tax	\vdash	(139 610)	851 397	_	(138 235)	618 065	212 849	405 215	190%	2 472 259	
References	<u> </u>	(103 010)	001 001		(130 233)	310 003	212 049	700 210	150 /0	2 412 233	

^{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 - M03 September

	Ĺ	2023/24	023/24 Budget Year 2024/25								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands									%		
Revenue By Municipal Entity											
Service charges		222 258	292 587					-			
Investment revenue		35 912	4 745					-			
								-			
Total Operating Revenue	1	258 170	297 332	-	-	-	-	ı		1	
Expenditure By Municipal Entity											
Depreciation and amortisation		33 214	43 081					-			
Contracted services		115 397	140 650					-			
Other expenditure		54 464	18 379					-			
								ı			
Total Operating Expenditure	2	203 075	202 110	-	-	-	-	-		-	
Surplus/ (Deficit) for the yr/period		55 095	95 221	_	_	_	_	-		_	
Capital Expenditure By Municipal Entity											
Total Capital Expenditure	3	-	-	-	-	-	-	ı		-	

- 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 - M03 September

	2023/24	Budget Year 2024/25									
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget		
R thousands								%			
Monthly expenditure performance trend											
July	28 436	53 306	-	718	718	53 306	52 588	98.7%	0%		
August	28 436	53 306	-	56 815	57 533	106 612	49 079	46.0%	9%		
September	28 436	53 306	-	23 759	81 291	159 918	78 626	49.2%	13%		
October	28 436	53 306	-	-		213 224	-				
November	28 436	53 306	-	-		266 530	-				
December	28 436	53 306	-	-		319 836	-				
January	28 436	53 306	-	-		373 142	-				
February	28 436	53 306	-	-		426 448	-				
March	28 436	53 306	-	-		479 753	-				
April	28 436	53 306	-	-		533 059	-				
May	28 436	53 306	-	-		586 365	-				
June	28 436	53 306	-	-		639 671	-				
Total Capital expenditure	341 232	639 671	-	81 291							

WW373 Rustenburg - Supporting Table SC13a N Description	Ref	2023/24 Audited	Original Budget	Adjusted Budget	Monthly	Budget Year YearTD actual	2024/25 YearTD	YTD	YTD	Full Year
thousands	1	Outcome	Budget	Budget	actual	rear I D actual	budget	variance	variance %	Forecast
apital expenditure on new assets by Asset ClassiSub-cla frastructure	Ť	241 768	273 922		17 014	50 883	67 995	17 113	25.2%	271 98
Roads Infrastructure		81 418	38 578		2 848	11 622	9 644	(1977)	-20.5% -110.7%	38 5
Roads Road Structures		67 733 13 431	13 000 11 138	- 1	2 794	6 849 1 999	3 250 2 784	(3 599) 785	28.2%	13 00
Road Furniture Capital Spares		254	14 440	1	54	2773	3 610	837	23.2%	14.4
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection Storm water Conveyance		- 1	- 1	- 1	- 1	- 1	- 1	-		
Attenuation Electrical infrastructure		1 501	24 319	-		-	6 080	6 080	100.0%	24 3
Power Plants		-	-	-	-	-	-	-		
HV Substations HV Switching Station		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
HV Transmission Conductors MV Substations		648	1 616	- 1	- 1	-	404	404	100.0%	16
MV Switching Stations		-		-	-	_	-	-		
MV Natworks LV Natworks		- 1	1 204	- 1		-	301	301	100.0%	12
Capital Spares		853 11 225	21 500 78 148		-	8 858	5 375 19 537	5 375 10 679	100.0% 54.7%	21 5 78 1
Water Supply Infrastructure Dams and Weirs		11225	194	-	-	- 836	49	49	100.0%	1
Boreholes Reservoirs		- 1	194	- 1	- 1	- 1	49	49	100.0%	1
Pump Stations		-	30 000	-	-	2 261	7 500	5 239	69.9%	30 (
Water Treatment Works Bulk Mains		- 1	2 910	- 1	- 1		728	728	100.0%	29
Distribution Distribution Points		11 225	44 850	- 1	- 1	6 597	11 213	4 616	41.2%	44.8
PRV Stations		-	-	-	-	_	-	-		
Capital Spares Sanitation Infrastructure		147 625	130 936		14 166	30 403	32 734	2 3 3 1	7.1%	130 9
Pump Station		10 988	-	-	-	-	-	-	17.9%	
Reticulation Waste Water Treatment Works		76 831 16 552	125 436	- 1	11 254	25 737	31 359	5 622		125 4
Outfall Sewers Toilet Facilities		43 254	5 500	- 1	2 912	4 666	1 375	(3.291)	-239.3%	5.5
Capital Spares		- 1	- 1	- 1	- 1			-		
Solid Waste Infrastructure Landfill Sites		-	1 940 1 940	-	-	-	-	-		
Waste Transfer Stations	1		-	-	-	-	-	-	1	
Waste Processing Facilities Waste Drop off Points		- 1	- 1	- 1	- 1	- 1		-		
Waste Separation Facilities Electricity Generation Facilities		-	- 1	- 1	- 1	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-	1	
Rail Infrastructure Rail Lines	1	-	-	-	-	-	-	-	1	
Rail Structures	1		-	-	-	-	-	-		
Rail Furniture Drainage Collection	1	-		- 1		- 1	-	-	1	
Storm water Conveyance		-	-	- 1	-	-	-	-		
Attenuation MV Substations	1	- 1	- 1	- 1	- 1	- 1		-		
LV Networks Capital Spares		-	- 1	-	- 1	-	- 1	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps Plans		-	-	- 1	-	-	-	-		
Revelments		-		-		-	-	-		
Promerades Capital Spares			- 1	- 1	- 1	- 1	- 1	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres Core Layers		- 1	- 1	1	- 1	- 1	- 1	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares ommunity Assets		7885	14 365	-	1 434	1434	3 591	2 158	60.1%	14 3
Community Facilities		179	970	-		-	242	242	100.0%	9
Halls Control		179	485 97	- 1	- 1	- 1	121 24	121 24	100.0%	4
Créches		-	-	-	-	-	-	-		
Clinics/Care Centres Fins/Ambulance Stations		- 1	- 1	- 1	- 1	- 1	- 1	- 1		
Testing Stations Museums		-	-	- 1	-	- 1	-	-		
Galleries						-	-	-		
Theatres Libraries		-		- 1		-	-	- 1		
Cemeteries/Crematoria		-	-	-	-	-	-	-		
Palce Paris			388	-	- 1	- 1	97	97	100.0%	
Public Open Space		-	-	- 1	-	-	-	-		
Nature Reserves Public Ablution Facilities		- 1	- 1	- 1	1	- 1	- 1	-		
Markets Stalls		- 1	- 1	- 1	- 1	- 1	- 1	-		
Abattoirs		-	-	-	-	-	-	-		
Airports Taxi Ranks/Bus Terminals			1	- 1	- 1			-		
Capital Spares		-	-	-	-	_	-	-		
Sport and Recreation Facilities Indoor Facilities		7 706	13 395	-	1 434	1 434	3 349	1915	57.2%	13 3
Outdoor Facilities		7 706	13 395	-	1 434	1 434	3 349	1915	57.2%	13 3
Capital Spares eritage assets		-	- 1	- 1	- 1		- 1			
Monuments		-	-	-	-	-	-	-		
Historic Buildings Works of Art		- 1	- 1	- 1	- 1	- 1	- 1	-		
Conservation Areas Other Heritage	1	-	-	- 1	- 1	-	-	-		
-		-						-		
vestment properties Revenue Generating		-	1 455	-	-	-	364	364	100.0%	14
Improved Property	1	-	-	-	-	-	-	-	1	
Unimproved Property Non-revenue Generating	1		1 455			-	364	364	100.0%	1.4
Improved Property Unimproved Property	1	-	1 455	- 1	- 1	-	- 364	364	100.0%	14
ther assets	1	17 878	30 555	-	-	8 528	7 639	(889)	-11.6%	30 5
Operational Buildings Municipal Offices	1	17 878 881	30 550	-	- 1	8 528	7 638	(891)	-11.7%	30 5
Pay/Enquiry Points	1	-	-	-	-	-	-	-		
Building Plan Offices Workshops	1	- 1	14 550	- 1	- 1	- 1	3 638	3 638	100.0%	14.5
Yards Stores	1	-	-	- 1	-	-	-	-	1	
Laboratories	1		- 1	-	- 1	- 1			1	
Training Contres Manufacturing Plant			-	- 1	-	-	-	-		
Depots		16 997	5 000	-		8 528	1 250	(7 278)	-582.2% 100.0%	50
Capital Spares Housing	1		11 000 5		- 1	-	2 750 1	2 750 1	100.0%	11.0
Staff Housing Social Housing	1	- 1	- 5	- 1	- 1	-	- 1	-,	100.0%	
Capital Spares	1		-	- 1	- 1	- 1	- '	-		
ological or Cultivated Assets Distroired or Cultivated Assets	1	_	_		_	-	-	-	<u> </u>	
Biological or Cultivated Assets langible Assets	1		8 129				2 032	2 032	100.0%	81
Servitudes	1	-	-	-		-	-	-		
Licences and Rights Water Rights	1	-	8 129	-	-	-	2 032	2 032	100.0%	81
Effluent Licenses	1	-	-	-	-	-	-	-	1	
Solid Waste Licenses Computer Software and Applications		- 1	369	- 1	- 1	- 1	- 92	92	100.0%	
Load Settlement Software Applications		-	-	-	-	_	-	-		
Unspecified	1		7 760	-	-	-	1 940	1940	100.0%	71
omputer Equipment Computer Equipment	1	4 595 4 595	43 059 43 059				10 765 10 765	10 765 10 765	100.0%	43 0
	1	489	4 713	-	69	69	1 178	1 109	94.1%	47
miture and Office Equipment	1	489	4 713	-	69	69	1 178	1 109	94.1%	41
Furniture and Office Equipment	1	3 587 3 587	25 881 25 881				6 470 6 470	6 470 6 470	100.0%	25 8 25 8
Furniture and Office Equipment schinery and Equipment	1	2 797	37 827				9 457	9.457	100.0%	37
Furniture and Office Equipment schinery and Equipment Machinery and Equipment an sport Assets		2 797	37 827	-	-	-	9 457	9 457	100.0%	37
Furniture and Office Equipment schinery and Equipment Machinery and Equipment ansport Assets Transport Assets						i	364	364	100.0%	14
Furniture and Office Equipment achinery and Equipment Machinery and Equipment ansport Assets Transport Assets and			1.455							
Fernitus and Office Equipment sachitery and Equipment Machinery and Equipment ransport Assets Tarasport Assets and Land		-	1 455		-	-	364	364	100.0%	14
Fernitus and Office Equipment sachitery and Equipment Machinery and Equipment ransport Assets Tarasport Assets and Land		-	1 455 1 455 -	- 1		-		364		14
Famines and Office Engineer And Programmer Machinery and Engineer Machinery and Engineer Transport Assets Land Land Land Zork, Marine and Non-biological Animals Zork, Marine and Non-biological Animals Mariner Machinery Mariner Marine			1455			-	364 - - -	364		14
Femines and Office Equipment suchiary and Equipment Substray and Equipment Substray and Equipment Transport Assets Transport Assets Land Land Land Men-Biological Animats Zoro, Marine and Non-Biological Animats		-	1 455	-	-	-		364		14
Intellege and Equipment Machinery and Equipment Interprof Assets Transport Assets Land Land Land Land Land Land Land Land			1455		-		364 - - -	364		14

NW373 Rustenburg - Supporting Table SC13b		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by As	set Clas	s/Sub-class								
Infrastructure		17 712	47 436			-	11 859	11 859	100.0%	47 4
Roads Infrastructure		10 880	29 215	-	-	-	7 304	7 304	100.0%	29 2
Roads		10 880	29 215	-	-	-	7 304	7 304	100.0%	29 2
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation			_ [_		_	_	_		
Electrical Infrastructure		6 832	18 221	_	_	-	4 555	4 555	100.0%	18 2
Power Plants		-	-	_	_	-	-	_		
HV Substations		3 593	7 069	_	_	-	1 767	1 767	100.0%	7 0
HV Switching Station		-	-	-	-	-	-	_		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		3 239	9 815	-	-	-	2 454	2 454	100.0%	9 8
LV Networks		-	-	-	-	-	-	-	400.00/	
Capital Spares		-	1 337	-	-	-	334	334	100.0%	1 3
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-		
Dams and Weirs Boreholes		-	-	-	-	-	-	_		
Reservoirs		_	_	_	_	_	_	_		
Pump Stations				_		_	_	_		
Water Treatment Works		_	_	_	_	_	_	_		
Bulk Mains		_	_	_	_	_	_	_		
Distribution		_	_	_	_	_	_	_		
Distribution Points		_	-	_	_	-	_	_		
PRV Stations		-	-	-	-	-	_	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	_		
Waste Processing Facilities 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		_	-	-	-	-	-	-		
Revetments Promenades		_	-	-	_	-	-	-		
Promenades Capital Spares		_	_	_	_	_	-	_		
Information and Communication Infrastructure		-	-	-	-	-	-	_		
Data Centres		_	_	-	1	_	-	_		
Core Layers		_	_	_		_	_	_		
2010 201010	1								ı	
Distribution Layers				_	_	_	_	_		

Community Assets	1 -	340	l _	l _	l _	85	85	100.0%	340
Community Facilities	_	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	_	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	_		-
Cemeteries/Crematoria Police	_	_	_	_	_	_	_		_
Purls	_	_	_	-	_	_	_		_
Public Open Space	_	_	_	_		_	_		_
Nature Reserves	_	_	_	_	_	_	_		_
Public Ablution Facilities	_	_	_	_	_	_	_		_
Markets	_	-	_	_	_	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	_	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	340	-	-	-	85	85	100.0%	340
Indoor Facilities	-	-	-	-	-	-	-	400.00	-
Outdoor Facilities	-	340	-	-	-	85	85	100.0%	340
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings Works of Art	-	-	_	-	-	-	_		_
Conservation Areas	_	_	_	-	_	_	_		_
Other Heritage	_	_	_	_	_	_	_		_
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	_	-	-	-	-	-	_		-
Unimproved Property	_	-	_	-	_	-	-		-
Non-revenue Generating Improved Property	_	_	_	_	_	_	_		_
Unimproved Property	_	_	_	_	_	_	_		
Other assets	_	970	_	_	_	242	242	100.0%	970
Operational Buildings	_	970	-	-	-	242	242	100.0%	970
Municipal Offices	_	970	_	-	_	242	242	100.0%	970
Pay/Enquiry Points	_	-	_	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	_	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing Staff 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	_	_	_	_	_	_	_		_
Furniture and Office Equipment	_	_	_	-	-	-	-		_
1 · · · · · · · · · · · · · · · · · · ·		l		l			I	l	

Machinery and Equipment
Machinery and Equipment
Transport Assets
Transport Assets

-	-	_	_	-	-	-		_
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_	_	_	_	_	_	_		_
-	-	-	-	-	-	-		-
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l and	ı				l	I	1		1	
Land		_		_	_	_	-			-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	ı	-	-	_	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	_	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	17 712	48 746	-	_	-	12 186	12 186	100.0%	48 746

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

check balance 2 - - - -

NW373 Rustenburg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2023/24 Audited	Original	Adinates!		Budget Year 2		YTD	YTD	Full Year
·		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	variance	Full Year Forecast
R thousands	1		_	-					%	
Repairs and maintenance expenditure by Asset Class/Sub-	class									
Infrastructure		15 291	191 112	-	1 146	5 821	47 778	41 957	87.8%	191 11
Roads Infrastructure		25	10 479	-	-	3 200	2 620	(580)	-22.1%	10 47
Roads		25	10 479	-	-	3 200	2 620	(580)	-22.1%	10 47
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-	100.00/	-
Electrical Infrastructure		-	166	-	-	-	42	42	100.0%	16
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	_	_	_	-	-	-		-
MV Suitching Stations		_	_	_		_	_	_		
MV Switching Stations MV Networks		_	_	_		_		_		
LV Networks			_	_	_	_	_	_		
Capital Spares		_	166	_	_	_	42	42	100.0%	16
Water Supply Infrastructure		13 991	164 821	_	1 146	2 621	41 205	38 584	93.6%	164 82
Dams and Weirs		-	-	_	-	-	-	-		104 02
Boreholes		_	_	_	_	_	_	_		_
Reservoirs		9 225	9 021	_	495	495	2 255	1 761	78.1%	9 02
Pump Stations		-	17 694	_	_	-	4 423	4 423	100.0%	17 69
Water Treatment Works		_	102 867	_	_	-	25 717	25 717	100.0%	102 86
Bulk Mains		_	-	_	_	-	_	-		_
Distribution		4 767	35 239	-	651	2 127	8 810	6 683	75.9%	35 23
Distribution Points		-	-	-	-	_	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		70	8 779	-	-	-	2 195	2 195	100.0%	8 77
Pump Station		-	-	-	-	-	-	-		-
Reticulation		70	3 577	-	-	-	894	894	100.0%	3 57
Waste Water Treatment Works		-	5 202	-	-	-	1 300	1 300	100.0%	5 20
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	400.00/	-
Solid Waste Infrastructure		1 205	6 386	-	-	-	1 597	1 597	100.0%	6 38
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		4 005		-	-	-	4.507	4.507	100.0%	0.00
Waste Drop-off Points		1 205	6 386	-	-	-	1 597	1 597	100.0%	6 38
Waste Separation Facilities		-	-	-	-	-	-	_		
Electricity Generation Facilities		_	-	_	_	-		-		
Capital Spares Rail Infrastructure		-	-	_	-	-	_	_		-
Rail Lines		_	-		_	_	_	_		
Rail Structures		_	_	_	_	_	_	_		_
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		-	480	-	-	-	120	120	100.0%	48
Data Centres	1	_	350	_	-	_	88	88	100.0%	35

Core Layers	-	130	-	-	-	32	32	100.0%	130
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	_	_	-	-	-	-	-		_

Community Assets	24	6 634	_	_	_	1 659	1 659	100.0%	6 634
Community Assets Community Facilities		1 903	_	_	_	476	476	100.0%	1 903
Halls	_	870	_	-	-	217	217	100.0%	870
Centres	-	_	_	_	_	_	_		_
Crèches	_	_	_	-	_	_	_		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	603	-	-	-	151	151	100.0%	603
Cemeteries/Crematoria	-	109	-	-	-	27	27	100.0%	109
Police	-	-	-	-	-	-	-		-
Purls	-	321	-	-	-	80	80	100.0%	321
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	_	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	4 721	-	-	-	1 102	1 102	100.0%	4 704
Sport and Recreation Facilities Indoor Facilities	24	4 731	-	-	-	1 183	1 183	100.076	4 731
Indoor Facilities Outdoor Facilities	_	4 431	_	_	_	1 108	1 108	100.0%	4 431
	24	300	_	_	_		75	100.0%	
Capital Spares Heritage assets		- 300	_	_	_	75 _	-	100.070	300
Monuments	_	_	_	-	-	-			_
Historic Buildings		_	_	_	_		_		_
Works of Art		_	_	_	_	_	_		_
Conservation Areas		_	_	_		_	_		
Other Heritage		_	_	_	_	_			
			_	_	_		-		_
Investment properties	28		-	-	-	203	203	100.0%	810
Revenue Generating	28		-	-	-	203	203	100.0%	810
Improved Property	28	810	-	-	-	203	203	100.0%	810
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-	00 59/	-
Other assets	2 464		-	26	27	5 583	5 556	99.5% 99.5%	22 332
Operational Buildings	498		-	26	27	5 333	5 306	99.3%	21 332
Municipal Offices	383		-	26	27	3 903	3 876	99.5%	15 611
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		_
Workshops Yards	-	_							
raius	440		-	-	-	- 55	-	100 0%	- 004
Stores	116	221	-	-	-	- 55	55	100.0%	221
Stores	-	221	-	-	-	55 -	55 -	100.0%	221
Laboratories	116 - -		- - -	-	- - -		55	100.0%	221 - -
Laboratories Training Centres	- - -	221 - - -	- - - -	- - - -	- - - -	55 - - -	55 - - -	100.0%	- - -
Laboratories Training Centres Manufacturing Plant	- - -	221 - - - -	- - - -	- - - -	- - - -	55 - - - -	55 - - - -		- - -
Laboratories Training Centres Manufacturing Plant Depots	- - - -	221 - - - - - 5 500	- - - - -	- - - -	- - - - -	55 - - - - 1 375	55 - - - - 1 375	100.0%	- - - - 5 500
Laboratories Training Centres Manufacturing Plant Depots Capital Spares	- - - - -	221 - - - - - 5 500	- - - - -	- - - - -	- - - - -	55 - - - - 1 375	55 - - - - 1 375	100.0%	- - - - 5 500
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	- - - - - 1 966	221 - - - - 5 500 - 1 000	- - - - - -	- - - - -	- - - - - -	55 - - - - 1 375 - 250	55 - - - - 1 375 - 250		- - - 5 500 - 1 000
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	- - - - - 1 966	221 - - - - 5 500 - 1 000	- - - - - -	-	- - - - -	55 - - - - 1 375 - 250	55 - - - - 1 375 - 250	100.0% 100.0%	- - - 5 5000 - 1 0000
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	- - - - - 1 966	221 - - - - 5 500 - 1 000		- - - - -	- - - - - -	55 - - - - 1 375 - 250	55 - - - - 1 375 - 250	100.0%	
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - - 1 966 - 1 966	221 - - - 5 500 - 1 000 - 1 000	-	-	-	55 - - - 1 375 - 250 -	55 - - - 1 375 - 250 - 250	100.0% 100.0%	
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	- - - - 1 966 - -	221 - - - 5 500 - 1 000 - 1 000	-	-	-	55 - - - 1 375 - 250 - 250	55 - - - 1 375 - 250 - 250	100.0% 100.0%	5 500 - 1 000 - 1 000
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	- - - - 1 966 - 1 966	221 - - - 5 500 - 1 000 - 1 000	-	-	-	55 - - - 1 375 - 250 -	55 - - - 1 375 - 250 - 250	100.0% 100.0%	
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	- - - - 1 966 - -	221 - - - 5 500 - 1 000 - 1 000	-	-	-	55 - - - 1 375 - 250 - 250	55 - - - 1 375 - 250 - 250	100.0% 100.0%	5 500 1 000 - 1 000
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	1 966 	221 - - - 5 500 - 1 000 - 1 000	- - - - - - - - -	-	-	55 - - - 1 375 - 250 - 250	55 - - - 1 375 - 250 - 250 -	100.0% 100.0%	5 5000 - 1 0000 - 1 0000
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	1 966 	221 - - - 5 500 - 1 000 - 1 000 -	-	-	-	55 - - - 1 375 - 250 - 250 - -	55 - - - 1 375 - 250 - 250	100.0% 100.0%	5 5000 - 1 0000 - 1 0000
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		221 - - - 5 500 - 1 000 - 1 000 - - - -	-	-	-	55 - - - 1 375 - 250 - 250 - -	55	100.0% 100.0%	5500 - 1000 - 1000
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	1 966 - 1 966 	221 - - - 5 500 - 1 000 - 1 000 - - - -	-	-	-	55 - - - 1 375 - 250 - 250 - -	55 1 375 - 250 - 250	100.0% 100.0%	5 5000
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights		221 - - - 5 500 - 1 000 - 1 000 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-	55 - - - 1 375 - 250 - 250 - - -	55 1375 - 250 - 250	100.0% 100.0%	5 500 - 1 000 - 1 000 - - - - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		221 - - - 5 500 - 1 000 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	-	55 - - - 1 375 - 250 - 250 - - - -	55 - - - 1 375 - 250 - - - - - -	100.0% 100.0%	5 500 1 000

Unspecified - - - - - - - -

Ī		ı	1	I	I	1				1
Computer Equipment		7 032	6 000	-	398	1 280	1 500	220	14.7%	6 000
Computer Equipment		7 032	6 000	-	398	1 280	1 500	220	14.7%	6 000
Furniture and Office Equipment		30	31 485	_	_	_	7 871	7 871	100.0%	31 485
Furniture and Office Equipment		30	31 485	-	-	-	7 871	7 871	100.0%	31 485
Machinery and Equipment		1 249	12 158	_	_	-	3 290	3 290	100.0%	12 158
Machinery and Equipment		1 249	12 158	-	-	-	3 290	3 290	100.0%	12 158
Transport Assets		_	-	_	_	-	_	_		_
Transport Assets		_	-	-	-	-	_	_		-
Land		_	-	_	_	-	_	_		_
Land		_	-	-	_	-	_	_		_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		
_										
Zoo's, Marine and Non-biological Animals		_	-		_	-	_	-		_
Living resources		_	_	_	_	_	_	_		_
Mature		_	_	_	_	_	_	_		_
Policing and Protection		_	_	_	_	_	_	_		_
Zoological plants and animals		_	_	_	_	_	_	_		_
Immature		-	-	-	-	-	-	_		_
Policing and Protection		_	-	-	_	-	_	-		_
Zoological plants and animals		_	_	_	_	_	_	_		_
Total Repairs and Maintenance Expenditure	1	26 118	270 531	-	1 569	7 128	67 883	60 755	89.5%	270 531

NW373 Rustenburg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Ref	2023/24 Audited	Original	Adjusted	Monthly	Budget Year 2		YTD	YTD	Full Year
1101					YearTD actual				Forecast
1								%	
	272 169	307 285	_	24 778	74 335	76 821	2 486	3.2%	307 285
			_					44.4%	111 473
			_			27 868	12 371	44.4%	111 473
	_	-	_	_	-	_	-		-
	-	-	-	_	-	_	-		-
	-	-	-	_	-	_	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	37 311	53 239	-	8 076	24 229	13 310	(10 919)	-82.0%	53 23
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	37 311	53 239	-	8 076	24 229	13 310	(10 919)	-82.0%	53 23
	-	-	-	-	-	-	-		-
	32 513	79 493	-	3 512	10 537	19 873	9 336	47.0%	79 49
	-	-	-	-	-	-	-		-
	-	26 498	-	632	1 896	6 624	4 729	71.4%	26 49
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	26 498	-	0	0	6 624	6 624	100.0%	26 49
		-	-	-	-	-	-		-
	32 513	26 498	-	2 880	8 641	6 624	(2 016)	-30.4%	26 49
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	27 924	43 081	-	-		10 770	10 770	100.0%	43 08
	-	-	-	-	-	-	-		-
	-		-	-	-			400.00/	-
	-	43 081	-	-	-	10 770	10 770	100.0%	43 08
		-	-	-	-	-	-		-
	27 924	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	204 40/	-
	-			8 024	24 072		(19 072)	-301.4%	20 00
	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
	-		-	-	-	-	-		-
	-		-	-	-				-
			-	-					-
			_	0.004				-381 4%	20.00
			=	8 024			(19 0/2)	-551.470	20 00
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	- 1	-	-	-	-	-	-		-
		1 Outcome 272 169 174 421 174 421	1 Outcome Budget 272 169 307 285 174 421 111 473 174 421 111 473	1 Outcome Budget Budget	1 Outcome Budget Budget actual	Outcome Budget Budget actual Vear IJ actual	1 Outcome	Outcome	

Community Assets	1 1 _	1 -	I -	I -	l -	I -	l _	l	1 _
Community Facilities		-	-	-	_	_	_		_
Halls	_	_	_	_	_	-	_		_
Centres	_	_	_	_	_	_	_		_
Crèches	_	_	_	_	_	_	_		_
Clinics/Care Centres	_	_	_	_	_	-	-		_
Fire/Ambulance Stations	_	_	-	-	-	-	-		_
Testing Stations	_	_	-	-	-	-	-		-
Museums	_	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	_	-	-	-	-	-		-
Stalls	-	_	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	_	-		-
Indoor Facilities			-	_			-		-
Outdoor Facilities	-	_	-	_	-	-	-		-
Capital Spares Heritage assets	_	-	-	-	-	-	_		_
Monuments		_	_	-	-	-	_		_
Historic Buildings		I -	-	_	_	_	_		_
Works of Art	_	_	_	_	_	_	_		_
Conservation Areas	_	_	_	_	_	_	_		_
Other Heritage	_	_	_	_	_	_	_		_
							(0.50)	-27.1%	
Investment properties	7 231 7 231	+	-	561 561	1 683 1 683	1 324 1 324	(359)	-27.1%	5 298 5 298
Revenue Generating	7 231	5 290	_	- 100	1 003	1 324	(359)	-21.170	5 290
Improved Property Unimproved Property	7 231		_	561	1 683	1 324	(359)	-27.1%	5 298
Non-revenue Generating	7 231	3 230	_	-	1 003	1 324	(333)	21.170	3 230
Improved Property		_	_	_	_	_	_		_
Unimproved Property Unimproved Property			_		_	_	_		_
Other assets	40 872	36 000	_	3 844	11 531	9 000	(2 531)	-28.1%	36 000
Operational Buildings	40 872		_	3 844	11 531	9 000	(2 531)	-28.1%	36 000
Municipal Offices	40 872		_	3 844	11 531	9 000	(2 531)	-28.1%	36 000
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	1	-	l -	_	l -	_	_	_	I	-
Biological or Cultivated Assets		_	-	_	_	-	-	-		-
		23	25	-	1	4	6	2	30.8%	25
Servitudes		_	-	_	-	-	-	_		-
Licences and Rights		23	25	-	1	4	6	2	30.8%	25
Water Rights		_	-	_	-	_	_	_		_
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		23	25	_	1	4	6	2	30.8%	25
Load Settlement Software Applications				_	_	_	_	_		_
Unspecified		_	_	_	_	_	_	_		_
'										
Computer Equipment		_	4 682	-	99	298	1 170	873	74.6%	4 682
Computer Equipment		-	4 682	-	99	298	1 170	873	74.6%	4 682
Furniture and Office Equipment		5 331	149 063	-	674	2 021	37 266	35 245	94.6%	149 063
Furniture and Office Equipment		5 331	149 063	-	674	2 021	37 266	35 245	94.6%	149 063
Machinery and Equipment		13 975	5 730	-	167	500	1 433	933	65.1%	5 730
Machinery and Equipment		13 975	5 730	_	167	500	1 433	933	65.1%	5 730
Transport Assets		90	14 695	_	785	2 356	3 674	1 318	35.9%	14 695
· · · · · · · · · · · · · · · · · · ·		90						1 318	35.9%	14 695
Transport Assets		90	14 695	-	785	2 356	3 674	1 318	33.370	14 695
<u>Land</u>		-	-	-	-	_	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	-	_		_
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		-	-	-	-	_	_	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals		-	_	-	-	-	-	-		-
Total Depreciation	1	339 691	522 778	-	30 909	92 727	130 695	37 968	29.1%	522 778

NW373 Rustenburg - Supporting Table SC13e		2023/24				Budget Year 2	024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
R thousands	1		_	-					%	
apital expenditure on upgrading of existing assets by A	Asset Cl	ass/Sub-class								
nfrastructure_		43 881	141 142	-	5 242	20 378	35 285	14 908	42.2%	141 1
Roads Infrastructure		3 774	5 000	-	-	-	1 250	1 250	100.0%	5 0
Roads		3 774	5 000	-	-	-	1 250	1 250	100.0%	5 0
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		363	-	-	_	-	-	-		
Storm water Infrastructure Drainage Collection		363	_	_		_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		26 659	29 638	-	4 586	4 586	7 410	2 823	38.1%	29
Power Plants		-	-	-	-	-	-	-		
HV Substations		27 382	22 223	-	4 586	4 586	5 556	969	17.4%	22
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		(724)	2 351	-	-	-	588	588	100.0%	2
LV Networks		-	-	-	-	-	-	-	400.00	
Capital Spares		-	5 065	-	-	-	1 266	1 266	100.0%	5
Water Supply Infrastructure		10 742	77 504	-	122	15 158	19 376	4 218	21.8%	77
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-	100.0%	
Water Treatment Works			15 744	-	- 100	12.500	3 936	3 936	#DIV/0!	15
Bulk Mains		6 382	- 54.000	-	122	13 569	- 40.750	(13 569)	87.5%	
Distribution Distribution Points		4 360	51 000	-	-	1 589	12 750	11 161	07.576	51
PRV Stations		-	_	-	_	-	_	_		
Capital Spares		_	10 760	_	_	_	2 690	2 690	100.0%	10
Sanitation Infrastructure		2 344	29 000	_	534	634	7 250	6 616	91.3%	29
Pump Station		_	_	_	_	-	-	_		20
Reticulation		2 344	29 000	_	534	634	7 250	6 616	91.3%	29
Waste Water Treatment Works		_	_	_	_	_	-	_		
Outfall Sewers		-	_	_	_	_	_	_		
Toilet Facilities		-	_	_	_	_	_	_		
Capital Spares		-	-	_	_	_	_	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	_	_	_	-		
Sand Pumps		=		-	=	-		_		
Piers Povetments		-	-	-	=	-	-			
Revetments Promenades		-	-	-	-	-	-	-		
		=	-	-	=	-	-	_		
Capital Spares Information and Communication Infrastructure		-	-	-	_	-	_	_		
	1	-	-							
Data Centres		-	-	_	_	_	_	_		
		-	- - -	- -	-	-	-			

Community Assets	1 1	450	6 134	l -	l -	l -	1 534	1 534	100.0%	6 134
Community Facilities		450	6 134	-	-	-	1 534	1 534	100.0%	6 134
Halls		-	2 716	-		-	679	679	100.0%	2 716
Centres		_	970	-	-	-	242	242	100.0%	970
Crèches		_	-	-	-	-	-	-		_
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		450	2 448	-	-	-	612	612	100.0%	2 448
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		_	1 455	_	_	_	364	364	100.0%	1 455
Revenue Generating		-	-	-	_	-	-	-		-
Improved Property		-	-	_	_	-	-	-		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		-	1 455	-	-	-	364	364	100.0%	1 455
Improved Property		_	-	_	_	_	_	_		-
Unimproved Property		_	1 455	_	_	_	364	364	100.0%	1 455
Other assets		191	437	_	_	_	109	109	100.0%	437
Operational Buildings		-	243	_	_	_	61	61	100.0%	243
Municipal Offices		_	243	_	_	_	-	-		243
Pay/Enquiry Points			146				36	36	100.0%	146
Building Plan Offices			97	_			24	24	100.0%	97
Workshops		_	31	_		_	24		1	31
worksnops Yards		_	_	_	_	_	_	_		_
Stores								-		_
		-		=	_	_	_	_		_
Laboratories		_	_	-	_	-	-	-		_
Training Centres		_	_	-	_	-	_	-		_
Manufacturing Plant Depots		_	_	_	_	_	_	_		_
		_	_	-	_	-	-	-		_
Capital Spares		404	404	-	-	-	-	-	100.0%	404
Housing Staff Housing		191	194	-	_	-	49	49	100.0%	194
Staff Housing		191	194	-	-	-	49	49	100.076	194
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				_	_	_	_	_		_
SOUG WASTE FICELISES		-	-							
Computer Software and Applications	1	-	-	_	_	-	-	-		-
Computer Software and Applications			_			_	_	_		
Load Settlement Software Applications		_								-
		=	-	-	-	-	-	_		
Load Settlement Software Applications		-	-	-	_	-	-	_		-
Load Settlement Software Applications Unspecified	-	- -								
Load Settlement Software Applications Unspecified Computer Equipment		-	-	-	-	-	-	-		-

Machinery and Equipment	_	2 183	_	_	_	546	546	100.0%	2 183
Machinery and Equipment	-	2 183	-	-	-	546	546	100.0%	2 183

Transport Assets		_	155	_	_	_	39	39	100.0%	155
Transport Assets	Ì	-	155	-	-	-	39	39	100.0%	155
Land		_	_	_	_	_	-	-		-
Land	Ì	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
										İ
Living resources		-	-	-	-	-	-	-		
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	_	-		-
Total Capital Expenditure on upgrading of existing assets	1	44 522	151 505	_	5 242	20 378	37 876	17 498	46.2%	151 505

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

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v targ									
Month	2023/24	Original Budge	Adjusted Budge	Monthly actual					
Jul	28 436	53 306	-	718					
Aug	28 436	53 306	-	56 815					
Sep	28 436	53 306	-	23 759					
Oct	28 436	53 306	_	-					
Nov	28 436	53 306	-	-					
Dec	28 436	53 306	-	-					
Jan	28 436	53 306	-	-					
Feb	28 436	53 306	_	-					
Mar	28 436	53 306	_	-					
Apr	28 436	53 306	-	-					
May	28 436	53 306	_	-					
Jun	28 436	53 306	_	-					

Chart C2 2024/25 Capital Expenditure: YTD actual v Y								
Month	YearTD actual	YearTD budget						
Jul	718	53 306						
Aug	57 533	106 612						
Sep	81 291	159 918						
Oct		213 224						
Nov		266 530						
Dec		319 836						
Jan		373 142						
Feb		426 448						
Mar		479 753						
Apr		533 059						
May		586 365						
Jun		639 671						

Chart C3 Aged Consumer Debtors 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
Budget Year 2024/	362 892	239 936	171 770	146 577	188 861	184 216	982 048	5 557 238

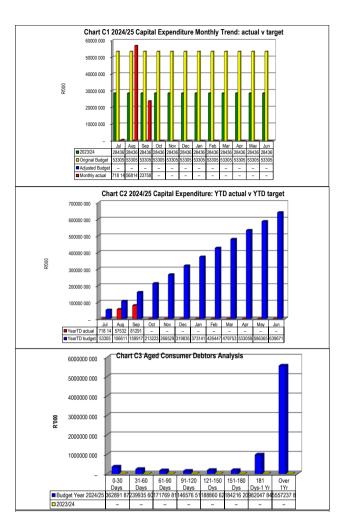
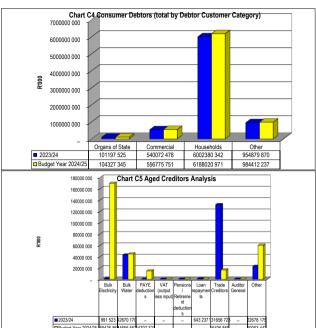


Chart C4 Consumer Debtors (total by Debtor Customer Category) 2023/24 Budget Year 2024/25

Organs of State	101 198	104 327
Commercial	540 072	556 776
Households	6 002 380	6 188 021
Other	954 880	984 412

Chart C5 Aged Creditors Analysis									ĺ
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors A	Auditor Genera Other	
2023/24	992	42 670	-	-	-	643	131 657	-	22 678
Budget Year 2024/:	169 437	44 657	14 707	-	-	-	16 437	-	60 063





CAPITAL EXPENDITURE FOR THE PERIOD 01 JULY - 30 SEPTEMBER 2024

			L EXPENDITURE FOR THE P								
DepartmentCode		C MasterSubAccount	AccountDescription	Full Year Budget	July Actual	August Actual	September Actual	Year to Date Actual			Funding Source
OEM : Mayor OEM : Monitoring And	8900 - Pro 00	1 C0006-45/IA06282/F0002/X044/R0333/001/001:O 8 C0003-13/IA04429/F0002/X044/R0332/001/008:OEM	Equipment(Sound System, Video Camera, Dr	194 000			-	-	194 000 194 000		
,		5 C0003-13/IRD4429/F0002/X044/R0332/001/008:OEM	Mornioring Data System	194 000	-	-	-	-	134 000	100.00	URR
TOTAL: EXECUTIV	IVE MAYOR			388 000					388 000	Ĺ	
DenartmentCode	GI Catego MS	C MasterSubAccount	AccountDescription	Full Year Budget	July Actual	August Actual	September Actual	Year to Date Actual	Variance	Variance %	Funding Source
OMM : Municipal Man	r 8900 - Prop 01	0 C0353-1/IA06253/F0002/X045/R0332/001/010:OMM	Upgrading of Switchboard	145 500	- July Actual	- August Actual	- ceptember Actual	real to bate Actual	145 500	100.00	CRR
OMM : Internal Auditi OMM : Regional Com		1 C0086-5/IA04957/F0002/X081/R0332/001/011:OMM 7 C0039-17/IA01952/F0002/X045/R3532/001/017:OMM		174 600 970 000	-	-	-	-	174 600 970 000	100.00	
OMM : Regional Com	т 8200 - Con: 01	7 C0057-12/IA01952/F0002/X045/R0333/001/017:OMM	Erection of boreholes	194 000	-	-	-	-	194 000	100.00	CRR
OMM : Regional Com OMM : Regional Com	n 8200 - Con: 01	7 C0039-18/IA01952/F0002/X045/R3549/001/017:OMM 7 C0039-19/IA01952/F0002/X045/R3531/001/017:OMM	Erection of Pavement- Lethahong RCC Frection of Pavement- Lethahong RCC	145 500 97 000	-	-	-	-	145 500 97 000		
OMM : Regional Com	8200 - Con: 01	7 C0225-8/IA01952/F0002/X045/R3511/001/017:OMM	Erection of Carports- Phatsima RCC	97 000		-	-	-	97 000		
OMM : Regional Com OMM : Regional Com	11 8900 - Prop 01 11 8900 - Prop 01	7 C0347-1/IA00032/F0002/X045/R3528/001/017:OMM 7 C0006-51/IA06282/F0002/X045/R0333/001/017:OMM	Installation of Garage Doors- Monakato RCC Office Equipment- Water Dispensers	97 000 58 200	-	-	-	-	97 000 58 200	100.00	
OMM : Regional Com	18900 - Prop 01	7 C0006-70/IA06282/F0002/X045/R0333/001/017:OMM	Machinery- Industrial Cleaning Equipment	58 200		-	-	-	58 200		
OMM : Project Manag OMM : Project Manag	g 8200 - Cont 01 g 8200 - Cont 01	8 C0038-1/IA01952/F0794/X099/R3535/001/018:OMM 8 C0038-2/IA01952/F0794/X099/R3535/001/018:OMM	Construction of Sidewalks from Marikana CBD to T Construction of Sidewalks from Marikana CBD to T	6 250 000	-	2 718 671	-	2 718 671	3 531 329 6 250 000		
OMM : Project Manag	c 8900 - Prop 01	8 C0003-30/IA06173/F0791/X099/R0333/001/018:OMM		75 000		-	-	-	75 000	100.00	MIG
OMM : Project Manag OMM : Project Manag	g 8900 - Prop 01 g 8900 - Prop 01	8 C0006-70/IA06282/F0791/X099/R0333/001/018:OMM 8 C0004-60/IA06233/F0791/X099/R0333/001/018:OMM	Office Machinery- Shredder Machine Office Furniture- Microwave and Fridges	30 500 15 000	-	-	-	-	30 500 15 000	100.00	
										-	
TOTAL: OFFICE O	OF THE MUNICI	PAL MANAGER		14 657 500	•	2 718 671	•	2 718 671	11 938 829	1	
DepartmentCode	GLCatego MS	C MasterSubAccount	AccountDescription	Full Year Budget	July Actual	August Actual	September Actual	Year to Date Actual	Variance	Variance %	Funding Source
DCS : Information Te		5 C0003-6/IA06173/F0002/X052/R0332/001/015:DCS	Computer Equipment/laptops and computers	2 910 000	-		-	-	2 910 000		
DCS : Information Te DCS : Information Te		5 C0003-6/IA06282/F0002/X052/R0333/001/015:DCS 5 C0003-6/IA06313/F0002/X052/R0333/001/015:DCS	Servers of IT Infrastructure Finance Lease Asset Acquisition	2 425 000 36 860 000	-	-	-	-	2 425 000 36 860 000	100.00	
											, -
TOTAL: CORPOR	RATE SUPPORT	SERVICES		42 195 000	•	•	•	•	42 195 000	Ī	
DepartmentCode	GLCatego MS	C MasterSubAccount	AccountDescription	Full Year Budget	July Actual	August Actual	September Actual	Year to Date Actual	Variance	Variance %	Funding Source
BTO : Billing	8900 - Prop 07	6 C0006-7/IA06282/F0002/X049/R0333/001/076:BTO 5 C0003-26/IA06173/F0002/X049/R0332/001/085:BTO	Computer Server	970 000 9 700	-			-	970 000 9 700		CRR
BTO : Supply Chain N BTO : Supply Chain N	1 8900 - Prop 08	5 C0004-60/IA06262/F0002/X049/R0333/001/085:BTO	Office Furniture - Centralized	9 700 1 940 000	-	-	-	-	9 700 1 940 000		
BTO : Supply Chain N		5 C0006-62/IA06282/F0002/X049/R0333/001/085:BTO		97 000	-	-		-	97 000		
TOTAL: BUDGET	AND TREASUR	Y OFFICE		3 016 700					3 016 700	ſ	
									1	-	I
DepartmentCode DPS : Director Public	GLCatego MS	C MasterSubAccount 0 C0006-66/IA06173/F0002/X110/R0332/001/100:DPS	AccountDescription	Full Year Budget 1 455 000	July Actual	August Actual	September Actual	Year to Date Actual	Variance	Variance %	Funding Source
DPS : Emergency & E	[8900 - Prop 11	5 C0004-57/IA06233/F0002/X109/R0332/001/115:DPS	Upgrading of emergency communication system	126 100			-	-	126 100	100.00	CRR
DPS : Emergency & E DPS : Emergency & E	E 8900 - Prop 11	5 C0007-13/IA01327/F0002/X109/R0332/001/115:DPS 5 C0060-2/IA06413/F0002/X109/R0332/001/115:DPS	Fire engine	3 880 000 194 000	-	-	-	-	3 880 000 194 000		
DPS : Traffic Services	8900 - Prop 13	0 C0006-33/IA06282/F0002/X153/R0333/001/130:DPS	Speed and red light permanent camera	126 100				-	126 100	100.00	CRR
DPS : Traffic Services		0 C0006-37/IA00052/F0002/X153/R0332/001/130:DPS 0 C0007-10/IA01327/F0002/X153/R3554/001/130:DPS	Radios Bakkie with canopy for warrants and patrol vehicle	135 800 1 455 000	-	-	-	-	135 800 1 455 000		
DPS : Traffic Services			Breakdown Vehicle	776 000			-	-	776 000		
DPS : Traffic Services DPS : Traffic Services		0 C0079-3/IA01327/F0002/X153/R0332/001/130:DPS 0 C0256-2/IA02540/F0002/X153/R0333/001/130:DPS	Portable Radio Traffic Services college	97 000 14 550 000	-	-	-	-	97 000 14 550 000		
DPS: Testing And Lic	it 8900 - Prop 14	0 C0006-39/IA06282/F0002/X110/R0333/001/140:DPS	Back up Generator DLTC x2	1 649 000	-			-	1 649 000	100.00	CRR
DPS : Law Enforcement		5 C0003-10/IA00092/F0002/X153/R0332/001/145:DPS 5 C0006-69/IA06282/F0002/X152/R0333/001/145:DPS	Access control	485 000 194 000	-	-	-	-	485 000 194 000	100.00 100.00	
DPS : Law Enforceme		5 C0007-14/IA01327/F0002/X152/R0333/001/145:DPS		824 500			-		824 500		
DPS : Law Enforceme	8900 - Prop 14	5 C0078-1/IA00032/F0002/X153/R0333/001/145:DPS 5 C0079-4/IA01327/F0002/X152/R0332/001/145:DPS		2 182 500 58 200	-	-	-	-	2 182 500 58 200		
		3 C0013-41N0132711 00021X13211033210011143.DF3	Library Control				-	-	•		ONN
TOTAL: PUBLIC S	SAFETY			28 188 200					28 188 200	Ī	
DepartmentCode	GLCatego MS	C MasterSubAccount	AccountDescription	Full Year Budget	July Actual	August Actual	September Actual	Year to Date Actual	Variance	Variance %	Funding Source
	8900 - Prop 15	6 C0001-1/IA07568/F0002/X101/R0333/001/156:DPHS	Land Acquisition	1 455 000			-	-	1 455 000	100.00	CRR
DPHS : Housing Prov DPHS : Housing Prov		0 C0254-3/IA06253/F0002/X077/R0332/001/160:DPHS 0 C0346-1/IA06233/F0002/X077/R0333/001/160:DPHS	Land Acquisition Stoves	5 000 194 000		-		-	5 000 194 000	100.00	CRR
DPHS : Building Cont		5 C0004-58/IA06253/F0002/X101/R0333/001/165:DPHS	Sliding tracked storage system	145 500	-	-	-	-	145 500	100.00	CRR
TOTAL: PLANNIN	IG AND HUMAN	SETTLEMENT		1 799 500					1 799 500		
TOTAL TEXABLE	TO ALLE HOME	OCT TEEMENT		1100 000						1	
DepartmentCode											
			AccountDescription	Full Year Budget	July Actual	August Actual	September Actual	Year to Date Actual	Variance	Variance %	Funding Source
		C MasterSubAccount 5 C0250-1/IA06282/F0002/X098/R3530/001/185 0 C0038-1/IA00052/F0002/X098/R0333/001/190	AccountDescription Leethabong Beehives Outdoor Furniture	Full Year Budget 1 455 000 1 940 000	July Actual	August Actual	September Actual	Year to Date Actual		Variance %	CRR
LED: Policy and Re	e 8900 - Pro 19 e 8500 - Inta 19	5 C0250-1/IA06282/F0002/X098/R3530/001/185 0 C0038-1/IA00052/F0002/X098/R0333/001/190 0 C0086-6/IA04429/F0002/X098/R0332/001/190	Leethabong Beehives Outdoor Furniture Database software	1 455 000 1 940 000 194 000	July Actual	August Actual	September Actual	Year to Date Actual	Variance 1 455 000 1 940 000 194 000	Variance % 100.00 100.00 100.00	CRR CRR CRR
LED: Rural Developm	e 8900 - Pro 19 e 8500 - Inta 19 rr 8900 - Prop 19	5 C0250-1/IA06282/F0002/X098/R3530/001/185 0 C0038-1/IA00052/F0002/X098/R0333/001/190 0 C0086-6/IA04429/F0002/X098/R0332/001/190 5 C0006-70/IA06282/F0002/X098/R0333/001/195	Leethabong Beehives Outdoor Furniture	1 455 000 1 940 000 194 000 72 000	July Actual	August Actual	September Actual	Year to Date Actual	Variance 1 455 000 1 940 000	Variance % 100.00 100.00 100.00 100.00	CRR CRR CRR
LED: Rural Developm LED: Rural Developm	e 8900 - Pro 19 e 8500 - Inta 19 m 8900 - Prop 19 m 8900 - Prop 19	5 (20250-11A06282)F0002/X098/R3533000 1/185 0 (20038-11/A00052)F0002/X098/R033300 1/190 0 (20086-61/A04429)F0002/X098/R0333/00 1/190 5 (20066-701A06282/F0002/X098/R0333/00 1/195 5 (20341-11/A00032)F0002/X098/R0333/00 1/195	Leethabong Beehives Outdoor Furniture Database software Tools of Trade	1 455 000 1 940 000 194 000 72 000 1 455 000	July Actual	August Actual	September Actual	Year to Date Actual	Variance 1 455 000 1 940 000 1940 000 72 000 1 455 000	Variance % 100.00 100.00 100.00 100.00 100.00	CRR CRR CRR
LED: Rural Developm	e 8900 - Pro 19 e 8500 - Inta 19 m 8900 - Prop 19 m 8900 - Prop 19	5 (20250-11A06282)F0002/X098/R3533000 1/185 0 (20038-11/A00052)F0002/X098/R033300 1/190 0 (20086-61/A04429)F0002/X098/R0333/00 1/190 5 (20066-701A06282/F0002/X098/R0333/00 1/195 5 (20341-11/A00032)F0002/X098/R0333/00 1/195	Leethabong Beehives Outdoor Furniture Database software Tools of Trade	1 455 000 1 940 000 194 000 72 000	July Actual	August Actual	September Actual	Year to Date Actual	Variance 1 455 000 1 940 000 194 000 72 000	Variance % 100.00 100.00 100.00 100.00 100.00	CRR CRR CRR
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LED Russ Developer TOTAL: LOCAL: DepartmentCode OCI. Impact DepartmentCode OCI. Impact DepartmentCode OCI. Impact DepartmentCode OCI. Impact DepartmentCode OCI. Impact DepartmentCode OCI. Impact DepartmentCode OCI. Impact DepartmentCode OCI. Impact DepartmentCode OCI. Impact DepartmentCode OCI. Impact DepartmentCode OCI. Sport Facilities OCI. Sport Facilities OCI. Sport Facilities OCI. Sport Facilities OCI. Sport Facilities OCI. Sport Facilities OCI. Sport Facilities OCI. Sport Facilities OCI. Sport Facilities OCI. Sport Facilities OCI. Sport Facilities OCI. Sport Facilities OCI. Sport Facilities OCI. Sport Facilities OCI. Sport Facilities OCI. Sport Facilities OCI. OCI. F	6900 - Prot 199	G (2025) - 1/MAGREZE/FORDZ/XORGE/RG333000 1/185 O (2008) - 1/MAGREZE/FORDZ/XORGE/RG333000 1/196 O (2008) - 1/MAGREZE/FORDZ/XORGE/RG333000 1/196 O (2008) - 1/MAGREZE/FORDZ/XORGE/RG333000 1/195 E COME-1-1/MAGREZE/FORDZ/XORGE/RG333000 1/195 E COME-1-1/MAGREZE/FORDZ/XORGE/RG333000 1/195 C Master-Sub-Account O (2008) - 1/MAGREZE/FORDZ/XORGE/RG333000 1/195 O (2008) - 1/MAGREZE/FORDZ/XORGE/RG333000 1/175 O (2008) - 1/MAGREZE/FORDZ/XORGE/RG33000 1/175 O (2008) - 1/MAGREZE/FORDZ/XORGE/RG33000 1/175 O (2008) - 1/MAGREZE/FORDZ/XORGE/RG3300 1/175 O (2008) - 1/MAGREZE/FORDZ	Leethaboro Beehives Outdoor Farmbrus Dutabase software Dutabase software Tools of Trade Renovation of Farmer's Production Support Unit (fl Renovation of Farmer's Production Support Unit (fl Renovation of Farmer's Production Support Unit (fl Renovation of Farmer's Production Support Unit (fl Renovation of Farmer's Production Support Unit (fl Renovation of Farmer's Production Support Unit (fl Renovation of Renovation Of Farmer's Production Of Farmer's	1 445 000 1 1 445 000 1 1 445 000 1 1 445 000 1 1 445 000 1 1 445 000 1 1 445 000 1 1 445 000 1 1 445 000 1 1 455 000 1 1 455 000 1 1 455 000 1 1 455 000 1 1 455 000 1 1 455 000 1 1 455 000 1 1 455 000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	July Actual	August Actual	September Actual	Year to Date Actual	Variance	Variance % 100.00 100.0	CRR CRR CRR CRR CRR CRR CRR CRR CRR CRR
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LED Reura Development Developm	6900 - Pro. 199	\$ C0250-14/04/0282PF0002X098PR3333001199 0 C0088-14/00028PP0002X098PR3333001199 0 C0088-16/04028PP0002X098PR3333001199 0 C0088-14/04028PP0002X098PR3333001198 5 C0088-14/04028PP0002X098PR3333001198 5 C0088-14/04028PP0002X098PR3333001198 5 C0088-14/04028PP0002X098PR3333001198 5 C0088-14/04028PP0002X098PR3333001198 5 C0088-14/04028PP0002X098PR3333001198 5 C0088-14/04028PP0002X098PR3333001198 5 C0088-14/04028PP0002X098PR33330011298 6 C0088-14/04028PP0002X098PR33330011298 6 C0088-14/04028PP0002X098PR33330011398 6 C0088-14/04028PP0002X098PR33330011398 6 C0088-14/04028PP0002X098PR33330011398 6 C0088-14/040028PP0002X098PR33330011398 6 C0088-14/040028PP0002X098PR3330011398 6 C0088-14/040028PP0002X098PR33330011398 6 C0088-14/040028PP0002X098PR3330011398 6 C0088-14/040028PP0002X098PR333001	Leethaboro Beehries Outdoor Furniture Database software Doubtoor Furniture Database software Tools of Trade Renovation of Famer's Production Support Unit of Renovation of Famer's Production Support Unit of Renovation Of Famer's Production Support Unit of Hartridge Strokeneiter Office and Specialized Library Furniture An Conditioner Water transvar Cases: P.P.F. > Sound Equito & Lights, Covic Cent Browth outbrain including sport facilities unit Professional Fase Outdoor Facilities Outdoor Facilities Outdoor Ou	1 445 000 1 940 000 1 940 000 1 1 455 000 1 1 455 000 1 1 455 000 1 1 455 000 1 1 455 000 1 1 455 000 1 1 455 000 1 1 455 000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	July Actual	August Actual	September Actual	Year to Date Actual	Variance	Variance %: 0 Variance %:	CBR CBR CBR CBR CBR CBR CBR CBR CBR CBR
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LED Reura Development Developm	6900 - Proc 19	\$ C0205-1/MAGREZE/F0002/X098/R333001/198 O C0088-1/MAGREZE/F0002/X098/R333001/198 O C0088-1/MAGREZE/F0002/X098/R333001/198 O C0088-1/MAGREZE/F0002/X098/R333001/198 E COME-1/MAGREZE/F0002/X098/R333001/198 E COME-1/MAGREZE/F0002/X098/R333001/198 C Master SubAccount S C0088-1/MAGREZE/F0002/X098/R333001/198 S C0088-1/MAGREZE/F0002/X098/R33001/198 S C0028-1/MAGREZE/F0002/X098/R33001/198	Leethaboro Beehives Outdoor Furniture Database software Database software Tools of Trade Renovation of Famer's Production Support Unit of Renovation of Famer's Production Support Unit of Renovation of Famer's Production Support Unit of Renovation of Famer's Production Support Unit of Renovation Support Renovation Variety States of Renovation Support Office and Specialized Library Furniture And Conditioner Water transvers United States of Support Section Section Section For Section Section Section Section Section Section For Section Sect	1 445 000 1 940 000 1 940 000 1 1 455 000 1 1 455 000 1 1 455 000 1 1 455 000 1 1 455 000 1 1 455 000 1 1 455 000 1 1 455 000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	July Actual	August Actual	September Actual	Year to Date Actual	Variance	Variance %: Variance %:	CBR CBR CBR CBR CBR CBR CBR CBR CBR CBR

DepartmentCode GLCatego MSC MasterSubAccount	AccountDescription	Full Year Budget	July Actual	August Actual	September Actual	Year to Date Actual	Variance	Variance %	Funding Source
RRT : Rustenburg Ra 8900 - Prop 270 C0003-4/IA06193/F0796/X115/R0333/001/270	Refurbishment of Ben Marais Hall	100 000	-	-	-		100 000	100.00	PTNG
RRT : Rustenburg Rt 8900 - Prop 270 C0004-10/IA06282/F0796/X116/R0333/001/270	Renovation of East End Sport Facility	100 000	-	-	-		100 000	100.00	PTNG
RRT : Rustenburg Ra 8900 - Prop 270 C0004-16/IA06173/F0796/X115/R0333/001/270	Brush cutters/ including sport facilities unit	116 193	-	-	-		116 193	100.00	PTNG
RRT : Rustenburg Ra 8900 - Prop 270 C0004-20/IA06173/F0796/X115/R0333/001/270	Upgrade of Rustenburg Rapid Transport Office	500 000	-	-	-		500 000	100.00	PTNG
RRT : Rustenburg Ra 8900 - Prop 270 C0004-35/IA06233/F0796/X115/R0333/001/270	Furniture	1 000 000	-	-	-	-	1 000 000	100.00	PTNG
RRT : Rustenburg Ra 8900 - Prop 270 C0004-43/IA06282/F0796/X115/R0333/001/270	Machinery and Equipment	473 636	-	-	-	-	473 636	100.00	PTNG
RRT : Rustenburg Ra 8200 - Con 270 C0120-2/IA01952/F0796/X115/R0333/001/270	Non-Motorised Walkway	3 000 000	-	-	-	-	3 000 000	100.00	PTNG
RRT : Rustenburg Ra 8200 - Con 270 C0120-3/IA01952/F0796/X115/R0333/001/270	Bus Stations	26 014 988	-	-	-	-	26 014 988	100.00	PTNG
RRT : Rustenburg Ra 8900 - Prop 270 C0258-3/IA01367/F0796/X117/R3547/001/270	Bus Depot	5 000 000	-	8 528 081	-	8 528 081	(3 528 081)	(70.56)	PTNG
RRT : Rustenburg Ra 8900 - Prop 270 C0039-15/IA00132/F0796/X117/R3512/001/270	Taxi Rank	,	-	1 999 455	-	1 999 455	(1 999 455)		PTNG
RRT : Roads And Str. 8900 - Prog 335 C0038-1/IA00132/F0791/X116/R3535/001/335	Marikana Roads and Stormwater (Thekwane)				54 323	54 323	(54 323)		MIG
RRT : Roads And Str. 8900 - Prog 335 C0040-12/IA01952/F0791/X099/R3511/001/335	Construction of roads and stormwater in Tlaseng -	-	58 887	-	-	58 887	(58 887)		MIG
RRT : Roads And Str. 8900 - Prog 335 C0040-14/IA01952/F0791/X116/R3511/001/335_ACQ	Phatsima Phase A				943 516	943 516	(943 516)		MIG
RRT : Roads And Str. 8900 - Prog 335 C0040-26/IA01952/F0791/X116/R3521/001/335	Boitekong Ward 19 Roads And Stormwater Draina	-		2 704 657	1 145 689	3 850 346	(3 850 346)		MIG
RRT : Roads And Str. 8900 - Prog 335 C0040-19/IA01952/F0791/X116/R3529/001/335	Chaneng Internal roads and stomwater - Phase B				704 459	704 459	(704 459)		MIG
RRT : Roads And Str. 8900 - Prop 335 C0039-10/IA00132/F0002/X116/R3547/001/335	Upgrading of Middle Road Crossing	3 147 650	-	-	-	-	3 147 650	100.00	CRR
RRT : Roads And Str 8900 - Prop 335 C0039-12/IA00132/F0002/X116/R3521/001/335	Upgrading of Phala Road Crossing	1 286 172	-	-	-		1 286 172	100.00	CRR
RRT : Roads And Str. 8900 - Prog 335 C0039-14/IA00132/F0002/X116/R3517/001/335	Upgrading of Krokodile Road Crossing/Waterivier	1 332 295	-	-	-	-	1 332 295	100.00	CRR
RRT : Roads And Str. 8900 - Prog 335 C0039-7/IA00132/F0002/X116/R3517/001/335	Upgrading of Pendoring Road Crossing	1 268 566	-	-	-	-	1 268 566	100.00	CRR
RRT : Roads And Str. 8900 - Prog 335 C0039-8/IA00132/F0002/X116/R3554/001/335	Upgrading of Kremetart Road Crossing	1 573 825	-	-	-	-	1 573 825	100.00	CRR
RRT : Roads And Str. 8900 - Prog 335 C0039-9/IA00132/F0002/X116/R3518/001/335	Upgrading of Watsonia / Golf Course Crossing	1 316 697	-	-	-	-	1 316 697	100.00	CRR
RRT : Roads And Str. 8200 - Con. 335 C0040-12/IA01952/F0791/X099/R3529/001/335	Construction of roads and stormwater in Tlaseng -	5 000 000	-	1 217 046	-	1 217 046	3 782 954	75.66	MIG
RRT : Roads And Str. 8200 - Con. 335 C0040-13/IA01952/F0791/X099/R3529/001/335	Construction of roads and stormwater in Tlaseng -	1 000 000	-	-	-	-	1 000 000	100.00	MIG
RRT : Roads And Str 8200 - Con 335 C0040-14/IA01952/F0791/X099/R3511/001/335	Construction of roads and stomwater in Phatsima -	5 000 000	74 951	-	-	74 951	4 925 049		MIG
RRT : Roads And Str 8200 - Con 335 C0040-26/IA01952/F0791/X099/R3521/001/335	Boitekong Ward 19 Roads And Stormwater Draina	2 000 000	-	-			2 000 000	100.00	MIG
RRT : Roads And Str. 8200 - Con 335 C0120-22/IA02544/F0791/X099/R3529/001/335	Tlaseng- Roads and Stormwater Drainage System	200 000	-	-	-		200 000	100.00	MIG
RRT : Roads And Str 8200 - Con 335 C0177-38/IA01952/F0002/X116/R3516/001/335	Upgrading of Bowen Crescent	5 000 000	-	-			5 000 000	100.00	CRR

TOTAL: RUSTENB	URG RAP	D TRA	NSPORT		64 430 022	133 838	14 449 238	2 847 987	17 431 063	46 998 959		
DenartmentCode	GI Catego	MSC	MasterSubAccount	AccountDescription	Full Year Budget	July Actual	August Actual	September Actual	Year to Date Actual	Variance	Variance %	Funding Source
DTIS : Electrical Engi			C0006-21/IA07020/F0002/X032/R0333/001/310	Distribution - Refurbishment of 11KV Substation E		outy motuus	August Autuu	- Coptember Actual	rear to Date Motors	2 350 754	100.00	CRR
DTIS : Electrical Engi			C0015-16/IA07020/F0002/X032/R0333/001/310	Capital Spares-Smart Electrical Prepaid Meters and			_			10 000 000	100.00	CRR
DTIS : Electrical Engi			C0018-2/IA07120/F0002/X032/R0333/001/310	Capex: Distribution - Replacement of Hydraulic H		-	-			97 000	100.00	CRR
DTIS : Electrical Engi		310	C0018-2/IA07140/F0002/X032/R0333/001/310	Capex : Injection tester - Primary and secondary	582 000		-			582 000	100.00	CRR
DTIS : Electrical Engi			C0018-2/IA07160/F0002/X032/R0333/001/310	Capex : Distribution - Replacement of Electricians	354 706		-			354 706	100.00	CRR
DTIS : Electrical Engi			C0018-2/IA07180/F0002/X032/R0333/001/310	Capex : Batteries and Chargers	582 000	-	-			582 000	100.00	CRR
DTIS: Electrical Engi	8900 - Proc		C0019-3/IA07100/F0002/X032/R0333/001/310	Dinie Estate - Electrification - Bulk line	1 203 713	-	-			1 203 713	100.00	CRR
DTIS: Electrical Engi		310	C0089-2/IA04957/F0002/X032/R0333/001/310	Software Acquisition: Supervisory Ctrl & Data Acqui	7 760 000	-	-	-	-	7 760 000	100.00	CRR
DTIS: Electrical Engi	8900 - Prop	310	C0095-1/IA07200/F0002/X032/R0333/001/310	Refurbishment of Traffic Light Intersections	1 336 867	-	-			1 336 867	100.00	CRR
DTIS : Electrical Engi	8900 - Prop	310	C0096-5/IA07220/F0002/X032/R0333/001/310	Distribution - Refurbishment of 11kV Substation E	3 608 885	-	-	-	-	3 608 885	100.00	CRR
DTIS: Electrical Engi	8900 - Prop	310	C0096-6/IA07040/F0002/X032/R0333/001/310	HV Substations-Fencing and Guardhouses for Mur	3 460 000	-	-			3 460 000	100.00	CRR
DTIS: Electrical Engi	8900 - Prop	310	C0100-1/IA07300/F0002/X032/R0333/001/310	Refurbishment of vandilized network	3 515 247	-	-			3 515 247	100.00	CRR
DTIS: Electrical Engi	8900 - Prop	310	C0100-2/IA07300/F0002/X032/R0333/001/310	Refurbishment of Aged Rural Network	6 300 060	-	-			6 300 060	100.00	CRR
DTIS: Electrical Engi	8900 - Prop	310	C0152-2/IA07020/F0002/X032/R0333/001/310	Replacement of 33 kV Cables (Noord Sub, Munic S	5 064 674	-	-			5 064 674	100.00	CRR
DTIS: Electrical Engi		310	C0153-3/IA07040/F0786/X032/R0333/001/310	Integrated National Electrification Programme (New		-	-	4 586 439	4 586 439	17 636 561	79.36	INEP
DTIS: Electrical Engi		310	C0157-1/IA06173/F0002/X032/R0333/001/310	Capex: P.P.E > Upgrading - Electricity Network	2 350 754	-		-		2 350 754	100.00	CRR
DTIS: Street Lighting			C0015-10/IA07020/F0791/X099/R3522/001/315	Installation of High Mast Light in Robega Phase 2	5 000 000	-		-		5 000 000	100.00	MIG
DTIS: Street Lighting			C0015-11/IA07020/F0791/X099/R3526/001/315	Installation of Highmast lights in Kanana - Phase A	1 000 000	-	-	-		1 000 000	100.00	MIG
DTIS: Street Lighting			C0015-13/IA07020/F0791/X099/R3526/001/315	Installation of High Mast Lights: Kanana Phase C	500 000	-	-	-	-	500 000	100.00	MIG
DTIS: Street Lighting			C0015-9/IA07020/F0791/X099/R3526/001/315	Installation of High Mast Light in Kanana Phase 2	5 000 000	-	-	-	-	5 000 000		MIG
DTIS: Mechanical En			C0006-61/IA06282/F0002/X050/R0333/001/325	Tool Boxes	256 759			-		256 759	100.00	CRR
DTIS: Mechanical En		325	C0006-69/IA06313/F0002/X050/R0333/001/325	Machinery and Equipment-Chiller Plants Upgrading				-		9 700 000	100.00	CRR
DTIS: Mechanical En		325	C0006-70/IA06313/F0002/X050/R0332/001/325	Machinery and Equipment-Replacement of Aircond	3 395 000		-	-		3 395 000	100.00	CRR
DTIS: Mechanical En		325	C0006-71/IA06313/F0002/X050/R0333/001/325	Machinery and Equipment- Replacement of Pumps		-	-	-		2 910 000	100.00	CRR
DTIS : Mechanical En			C0007-14/IA01327/F0002/X050/R0333/001/325	Transport Assets-14 Acquisitions (Waste vehicles,	30 891 650	122 149	40.004.440	-	13 568 710	30 891 650	100.00	CRR
DTIS: Water Service DTIS: Water Service		340	C0195-3/IA06373/F0791/X146/R3553/001/340 C0006-70/IA06433/F0002/X146/R0333/001/340	Thabane AC Water Phase B Tool Boxes	242 500	122 149	13 324 412	122 149	13 568 /10	(13 568 710) 242 500	100.00	MIG
	8200 - Prop	340	C0058-5/IA02542/F0002/X146/R3517/001/340	New mains from Cashan Resevoir to Geelhout and			-	-	-	2910 000	100.00	CRR
		340	C0061-22/IA01952/F0803/X146/R3514/001/340	Replacement of Bulk and reticualtion Pipeline in Me			3 085 475	-	3 085 475	14 414 525	82.37	WSIG
DTIS: Water Service			C0061-22/IA06433/F0002/X146/R0333/001/340	WCWDM: Reduction of Water Loss	4 850 000		512 000	-	512 000	4 338 000	89.44	CRR
DTIS: Water Service			C0061-23/IA01952/F0803/X146/R3514/001/340	Replacement of Bulk and water storages and retice			312 000	-	312 000	5 000 000	100.00	WSIG
	8200 - Con	340	C0061-24/IA01952/F0803/X146/R3514/001/340	Replacement of Bulk and water storages and retice			2 999 069		2 999 069	14 500 931	82.86	WSIG
	8200 - Con		C0064-2/IA02544/F0803/X146/R3528/001/340	Monakato water storages and Pumpstation	30 000 000	-	2 261 073		2 261 073	27 738 927	92.46	WSIG
DTIS : Water Service			C0196-3/IA06393/F0002/X146/R0333/001/340	Smart Pre-Paid Water Meters	10 760 000	-		-	-	10 760 000	100.00	CRR
DTIS: Water Service	8200 - Con	340	C0198-12/IA01952/F0791/X099/R3526/001/340	Construction of Thabane AC Water	25 000 000	-	1 589 230		1 589 230	23 410 770	93.64	MIG
DTIS: Water Service	8200 - Con	340	C0198-13/IA01952/F0791/X099/R3526/001/340	Construction of Bospoort Bulk Water Pipeline	26 000 000	-	-		-	26 000 000	100.00	MIG
DTIS: Sanitation Ser	8200 - Con	345	C0181-9/IA01952/F0791/X139/R3555/001/345_ACQ	Reticulation				533 502	533 502	(533 502)		MIG
DTIS: Sanitation Ser	8200 - Con	345	C0042-3/IA00152/F0791/X139/R3553/001/345	Construction of Thabane AC Sewer	-	107 276	107 276	2 911 901	3 126 453	(3 126 453)		MIG
DTIS : Sanitation Ser	8200 - Con	345	C0044-7/IA01952/F0791/X139/R3530/001/345	Lethabong Internal Sewer Reticulation, Toilet Struc	-		256 229	5 957 142	6 213 371	(6 213 371)		MIG
DTIS: Sanitation Ser	8200 - Con	345	C0044-4/IA01952/F0791/X139/R3530/001/345	Lethabong Internal Sewer Reticulation, Toilet Struc			5 905 827	3 638 755	9 544 582	(9 544 582)		MIG
DTIS: Sanitation Ser			C0042-2/IA01952/F0791/X139/R3539/001/345	Upgrading of the Western Bulk Sewer Lines - Phas			1 539 482		1 539 482	(1 539 482)		MIG
DTIS: Sanitation Ser			C0044-5/IA01952/F0791/X139/R3531/001/345	Lethabong Internal Sewer Reticulation, Toilet Struc			1 394 219	-	1 394 219	(1 394 219)		MIG
DTIS : Sanitation Ser			C0181-10/IA01952/F0791/X139/R0333/001/345	Upgrading of the Western Bulk Sewer Lines	-		100 016	-	100 016	(100 016)		MIG
DTIS : Sanitation Ser			C0044-11/IA00152/F0803/X139/R3543/001/345	Ramochana Sewer Network				1 658 014	1 658 014	(1 658 014)		WSIG
DTIS: Sanitation Ser			C0044-3/IA02544/F0791/X099/R0333/001/345	Lethabong Internal Sewer Reticulation, Toilet Struc		-	-	-		4 000 000		MIG
DTIS: Sanitation Ser		345	C0042-1/IA01952/F0791/X099/R3520/001/345	Upgrading of the Western Bulk Sewer Lines - Phas			-	-		4 000 000	100.00	MIG
	8200 - Con	345	C0042-2/IA01952/F0791/X099/R3539/001/345	Upgrading of the Western Bulk Sewer Lines - Phas	1 500 000	-		-	-	1 500 000	100.00	MIG
DTIS : Sanitation Ser			C0044-12/IA02544/F0002/X139/R3540/001/345	Construction of Non Sewered Plant- Molote City	7 760 000	-	-	-		7 760 000	100.00	CRR
DTIS : Sanitation Ser DTIS : Sanitation Ser		345 345	C0044-13/IA02544/F0002/X139/R3528/001/345 C0044-4/IA01952/F0791/X099/R3530/001/345	Monakato Sewer Reticulation Lethabono Internal Sewer Reticulation. Toilet Struc	2 910 000 12 000 000	98 650	-		98 650	2 910 000 11 901 350	100.00 99.18	CRR MIG
DTIS : Sanitation Ser		345	C0044-5/IA01952/F0791/X099/R3531/001/345	Lethabong Internal Sewer Reticulation, Tollet Structure Lethabong Internal Sewer Reticulation, Toilet Structure Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal		90 630	-	-	30 030	25 000 000	100.00	MIG
DTIS : Sanitation Ser		345	C0044-6/IA01952/F0791/X099/R3531/001/345	Lethabong Internal Sewer Reticulation, Tollet Struct Lethabong Internal Sewer Reticulation, Tollet Struct				-	-	12 000 000	100.00	MIG
DTIS : Sanitation Ser		345	C0044-7/IA01952/F0791/X099/R3530/001/345	Lethabong Internal Sewer Reticulation, Tollet Struct Lethabong Internal Sewer Reticulation, Tollet Struct		256 229	6 572 435		6 828 664	34 937 736	83.65	MIG
DTIS : Sanitation Ser		345	C0044-8/IA01952/F0791/X099/R3530/001/345	Lethabong Internal Sewer Reticulation, Tollet Struct Lethabong Internal Sewer Reticulation, Tollet Struct		230 229	0.312.433	—	0 020 004	10 000 000	100.00	MIG
DTIS : Sanitation Ser			C0044-9/IA01952/F0791/X099/R3530/001/345	Lethabong Internal Sewer Reticulation, Tollet Structure Lethabong Internal Sewer Reticulation, Toilet Structure Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal Sewer Reticulation Lethabong Internal			-	-	-	10 000 000	100.00	MIG
DTIS : Sanitation Ser		345	C0181-10/IA01952/F0791/X099/R0333/001/345	Upgrading of the Western Bulk Sewer Lines	4 000 000	-	-	-	-	4 000 000		MIG
DTIS : Sanitation Ser			C0181-9/IA01952/F0791/X099/R3555/001/345	Construction of Thabane AC Sewer	25 000 000	-	-	-	-	25 000 000		MIG
DTIS: Sanitation Ser	8200 - Con	345	C0203-13/IA01952/F0791/X099/R3549/001/345	Upgrading & Extension of the Bospoort water Trea	15 743 550	-	-	-	-	15 743 550	100.00	MIG

 TOTAL: INFRASTRUCTURE AND TECHNICAL SERVICES
 444 885 519
 584 305
 39 646 744
 19 407 902
 59 638 950
 385 246 569

 TOTAL: RUSTENBURG LOCAL MUNICIPALITY
 641 611 253
 718 143
 56 814 653
 23 758 671
 81 291 467
 560 319 786



RUSTENBURG WATER SERVICES TRUST 3 MONTH MANAGEMENT ACCOUNTS FOR THE PERIOD ENDING SEPTEMBER 2023

Prepared by: Marius Jacobs CFO 083 564 4127

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

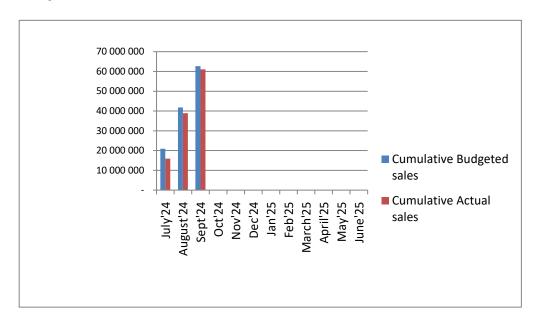
<u>Index</u>

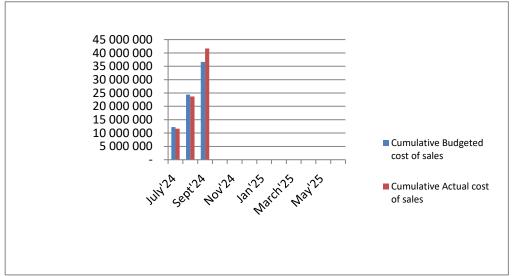
1.	Graphs
2.1 2.2	Administrator's report Income Statement per Plant
3 3.1 3.2 3.3	FINANCIAL STATEMENTS Income statements Balance Sheet Notes to the management accounts
4. 4.1	PROJECTIONS Operating budget - Revised

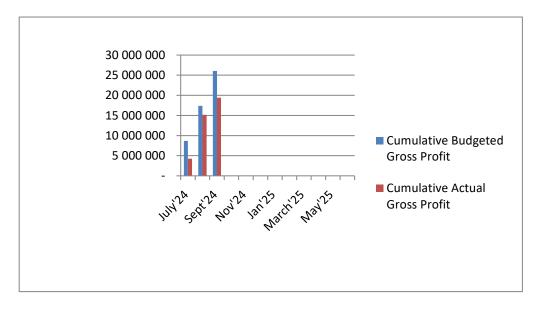
RUSTENBURG WATER SERVICES TRUST GRAPHS FOR THE PERIOD ENDING SEPTEMBER 2023



1. Graphs







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



2.1 **Trust Administration Agreement**

2.1.1

Rustenburg Local Municipality 2024/08/25 2024/09/25 (31days)

Supply period: 2024/08/25 to 2024/09/25 (31d The Trust rendered invoices for the period ended September '24 At Boitekong Sewage treated was 256,713 kl for the supply period.

This gives a daily average for Boitekong of 8,281 kl per day for the period.

At Rustenburg Sewage treated was 1,043,463 kl for the supply period.

This gives a daily average for Rustenburg of 33,660 kl per day for the period.

At Bospoort Treatment plant 377,441 kl was treated for the supply period.

This gives a daily average for Bospoort of 12,176 kl per day for the period.

At Kloof Treatment plant 26,660 kl was treated for the supply period.

This gives a daily average for Kloof of ,860 kl per day for the period.

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

Off Take Agreements
RPM were invoiced the full 15 MI per day for 31 days.
Impala were invoiced the full 10 MI per day for 31 days.
RLM were invoiced the full 4 MI per day for 31 days.

2.1.2

<u>Debtors:</u>
Total Debtors at end of September 2024 was R 104,796,364
Customer Age Analysis for Monthly Customers as at September 24

Name	90 Days +	60 Days	30 Days	Current	Total Due	
Agriman (Pty) Ltd	-		1 150.00	1 150.00	2 300.00	
Impala Platinum Mines Ltd	-	ı	4 444 291.60	3 883 648.73	8 327 940.33	
Rustenburg Local Municipality	42 672 022.11	11 - 17 393 442.19 17 051 537.73		17 051 537.73	77 117 002.03	
RLM - MIG	7 476 275.47	-	-		7 476 275.47	
Rustenburg Platinum Mines Ltd	-	-	6 084 341.21	5 788 504.91	11 872 846.12	
Totals :	50 148 297.58		27 923 225.00	26 724 841.37	104 796 363.94	
%	48%	0%	27%	26%	100%	

213 Net profit:

For the month, the Earnings was R 2,636,263 against a budget of R 5,154,099 The difference is a positive or (negative variance) of R ,, For the 3 months , the Earnings was R 12,144,417 against a budget of R 15,705,800 The difference is a positive or (negative variance) of R ,,

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

2.1.4 EBITDA:

EBITDA for the year to date is R 8,701,361 vs a budget of R 15,166,087 The difference is a positive or (negative) variance of R ,,

2.1.5

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

2.1.6 Interest received for the month was: R 3 447 504.50

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



54.04

2.2 Water Service Agreement

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

Policy number Renewal date **Policy Name** Assets All Risk Rustenburg Sewerage SACOM4491632 2020/07/31 Renewal date C201869189 WSSA's performance guarantee was issued by Lombard Insurance Company 2023/07/31

2.3 Asset Lease Agreement

222

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:

	<u>Amount</u>	Interest %
Distribution Reserve Account	19 984 491.14	6.75%
Distribution Call Account	527 176 192.89	7.85%
	547 160 684.03	

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

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

DSCR excl cash reserves: EBIT and depreciation 1 537 171 8 701 361 Avg Installment 20 572 962 10 286 481 3 428 827 0.85 DSCR incl cash reserves: EBIT and depreciation 1 537 171 8 701 361 547 160 684 547 160 684 Cash 555 862 045 Installment 20 572 962 3 3 428 827 10 286 481

2.5	Capital projects	CURRENT ESTIMATES	YTD ACTUALS
2.5.1	Monakato WWTW inlet works		
2.3.1	Construction	10 000 000.00	
	Professional fees	1 000 000.00	388 986.80
2.5.2	Bosport pipe	1 000 000.00	300 900.00
2.5.2	Construction	150 000 000.00	
	Professional fees	15 000 000.00	15 028 777.94
2.5.3	Bosport WTW plant extension	13 000 000.00	13 020 111.34
2.5.5	Construction	114 782 608.70	41 412 038.33
	Professional fees	17 217 391.30	21 197 168.63
2.5.4	Eskom Dedicated Line - Bospoort		
2.5.4	Construction	9 000 000.00	_
	Professional fees	1 350 000.00	320 178.82
	TOTAL COSTS	308 000 000.00	78 026 971.70

160.02

2.6 Issues

RLM overdue debtors account, agreement has been reached on 2 July 2019. RLM subsequently defaulted on this agreement. This poses a possible going concern issue for the Trust. A new agreement has been reached whereby R 218mil will be repaid over 4 years, 3 payments per year. Current portion to remain on 30 days. RLM is in terms and up to date with the repayment of the R 218mil. The current balance is R 87mil 2.6.1

- of which R 13mil is on current/30 days and R 74mil is overdue.

 Construction of Bospoort Plant Civil Project is done. M&E contract in process of termination by RLM. Go ahead was given 2.6.2
- 2.6.3 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. Obstruction encountered by RLM employees. M Jacobs contract was extended to 30 November 2023. New agreement needs to be reached.
- 2.6.4 2.6.5
- 2.6.6 Trust deed in process of amendment to remove ABSA and to add Bokamoso WWTW. RLM to give approval of the amendments.
- CFO position to be recruited by agency. Advert placed on GCS Rustenburg inflow is very low from October 2023 to date bec 2.6.7

ause of water restrictions and very low inflows from Magalies Water. This poses a huge treat to the sustainability of the Trust and to the RLM community as a whole. Our income from RLM is almost at 2.6.8 50% of what it should be at the Rustenburg Plant and the mines are sending shortfall notices. They are allowed to open the Rand Water taps which will have a devistating impact on the already struggling water supply to Rustenburg.

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



		TOTAL	RUSTENBURG WWTW	BOITEKONG WWTW	MON & LETH WWTW	BOSPOORT WTW	KLOOF WTW
REVENU	E						
Sales		40 002 382	18 153 332	3 781 707	1 610 295	15 397 685	1 059 363
Off takes	from the mines	21 072 371	21 072 371	-	-	-	-
		61 074 753	39 225 703	3 781 707	1 610 295	15 397 685	1 059 363
COST OF	SALES						
Fixed	Fixed security and water monitoring	4 771 061	2 688 595	774 161	390 309	587 625	330 371
Fixed	Routine maintenance	508 763	194 645	117 654	47 038	136 132	13 293
Variable	Chemicals	1 454 359	992 305	94 068	41 059	291 732	35 194
Variable	Electricity	26 259 593	17 752 997	4 373 256	148 795	3 984 544	-
Fixed	Labour	4 790 374	2 507 423	631 574	558 428	941 121	151 828
Variable	DWS - raw water	1 882 427	-	-	-	1 882 427	-
WSSA	Day works & prov. sums	300 830	183 046	45 433	8 992	59 334	4 025
WSSA	Management & general staff	1 696 199	1 032 088	256 171	50 699	334 547	22 693
		41 663 605	25 351 099	6 292 317	1 245 321	8 217 464	557 404
GROSS I	PROFIT / (LOSS)	19 411 148	13 874 603	(2 510 610)	364 974	7 180 221	501 960
-	,,	31.78%	35.37%	-66.39%	22.67%	46.63%	47.38%

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



Consolidated

		CURF	RENT MONTH		YE	AR TO DATE	
	Notes	Budget	Actual	Variance	Budget	Actual	Variance
Water sales - MI		1 559 531	1 704 338	% 9%	4 678 594	4 525 576	% -3%
water sales - Mi		1 559 531	1 704 338	9%	4 678 594	4 525 576	-3%
Revenue							
Income	9	20 424 350	22 075 186	8%	61 273 050	60 647 645	-1%
Cost of sales	40	0.407.070	2 200 252	50/	0.000.400	0.070.707	F0/
Production overheads - fixed Production overheads - variable	10 11	3 127 370 8 104 232	3 298 656 13 902 006	-5% -72%	9 382 109 24 312 695	9 879 707 29 447 583	-5% -21%
Production overneads - variable	- ''	8 104 232	13 902 006	-12%	24 312 695	29 447 583	-21%
Total cost of sales		11 231 601	17 200 662	-53%	33 694 804	39 327 290	-17%
Gross margin		9 192 749	4 874 524	-47%	27 578 246	21 320 355	-23%
Income					1		
Gross margin		9 192 749	4 874 524	-47%	27 578 246	21 320 355	-23%
Other income & expenses	15	76 079	26 698	-65%	228 238	87 822	-62%
		9 268 828	4 901 221	-47%	27 806 484	21 408 176	-23%
Expenditure							
Other expenses	16	1 657 121	954 700	42%	4 727 860	2 393 952	49%
Other WSSA overheads	13	2 637 512	2 409 350	9%	7 912 537	10 312 864	-30%
		4 294 633	3 364 051	22%	12 640 397	12 706 816	-1%
Earnings before Interest, Depreciation & Amortisation (EBITDA)	-	4 974 195	1 537 171	-69%	15 166 087	8 701 361	-43%
Interest received	14	3 103 502	3 447 505	11%	9 310 507	10 488 293	13%
Depreciation	17	(2 923 598)	(2 348 412)	20%	(8 770 794)	(7 045 237)	20%
MIG Grant Funding Received	15	-	-	0%	-	-	0%
NET INCOME - before and after taxation		5 154 099	2 636 263	-49%	15 705 800	12 144 417	-23%
Income distributions		-	-	0%	-	-	0%
	i j						
RETAINED INCOME - for the period		5 154 099	2 636 263	-49%	15 705 800	12 144 417	-23%
RETAINED INCOME - at beginning of year						856 176 359	
RETAINED INCOME - at end of period						868 320 775	
				Ĭ			

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



<u>Boitekong</u>

	Notes	Budget	Actual		Budget	Actual	
		R	R	%	R	R	%
Water sales - MI		282 263	256 713	-9%	846 790	599 890	-29%
Revenue STC Income	9	1 779 389	1 618 319	-9%	5 338 166	3 781 707	-29%
Cost of sales							
Direct expenses	9	-	-	0%	-	-	0%
Production overheads - fixed	10	451 415	508 101	-13%	1 354 245	1 523 389	-12%
Production overheads - variable	11	1 405 557	2 231 889	-59%	4 216 671	4 467 324	-6%
		1 856 972	2 739 990	-48%	5 570 916	5 990 712	-8%
Gross margin		(77 583)	(1 121 672)	1346%	(232 750)	(2 209 006)	849%
				Ì			

Rustenburg

	Notes	Budget	Actual		Budget	Actual	
		R	R	%	R	R	%
Water sales - MI		955 935	1 043 463	9%	2 867 805	2 811 901	-2%
Revenue							
STC Income	9	6 026 215	6 577 991	9%	18 078 644	17 726 224	-2%
Impala Sales - Off take	10	2 394 388	2 661 040	11%	7 183 165	7 850 111	9%
Glencore Sales - Off take	10	131 837	-	-100%	395 511	-	-100%
RPM Sales - Off take	9	4 647 930	4 711 380	1%	13 943 791	13 222 260	-5%
		13 200 370	13 950 411	6%	39 601 111	38 798 595	-2%
Cost of sales							
Direct expenses	10	-	-	0%	-	-	0%
Production overheads - fixed	10	1 483 658	1 685 068	-14%	4 450 975	5 051 377	-13%
Production overheads - variable	11	4 176 588	9 499 128	-127%	12 529 764	18 745 302	-50%
		5 660 246	11 184 196	-98%	16 980 739	23 796 679	-40%
Gross margin		7 540 124	2 766 215	-63%	22 620 372	15 001 916	-34%
			•				

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



Bospoort

	Notes	Budget	Actual		Budget	Actual	
		R	R	%	R	R	%
Water sales - MI		301 309	377 441	25%	903 927	1 033 633	14%
Revenue							
Bospoort Pipeline Revenue	9	464 317	581 637	25%	1 392 951	1 592 828	14%
Water Sales	9	4 178 853	5 034 890	20%	12 536 559	13 804 857	10%
		4 643 170	5 616 526	21%	13 929 510	15 397 685	11%
	1						
Cost of sales							
Direct expenses	10	-	-	0.0	-	-	0.0
Production overheads - fixed	10	593 989	555 464	6%	1 781 968	1 664 879	7%
Production overheads - variable	11	2 486 081	2 142 878	14%	7 458 244	6 158 704	17%
		3 080 070	2 698 342	12%	9 240 211	7 823 583	15%
Gross margin		1 563 100	2 918 184	87%	4 689 299	7 574 102	62%

Kloof

	Notes	Budget R	Actual R	%	Budget R	Actual R	%
Water sales - MI		20 024	26 721	33%	60 072	80 152	33%
Revenue Kloof Potable Water Sales	10	264 656	353 165	33%	793 969	1 059 363	33%
	İ	264 656	353 165	33%	793 969	1 059 363	33%
Cost of sales	40	400.040	405.000	100/	550,005	405 400	100/
Production overheads - fixed	12 13	183 612 13 284	165 232 11 738	10%	550 835 39 851	495 492	10%
Production overheads - variable Gross margin	13	13 284 196 895 67 761	176 970 176 195	12% 10% 160%	590 686 203 283	35 194 530 686 528 677	12% 10% 160%

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	536 765	536 765	0%	1 610 295	1 610 295	0%
		536 765	536 765	0%	1 610 295	1 610 295	0%
Cost of sales							
Production overheads - fixed	12	414 696	384 791	7%	1 244 087	1 144 571	8%
Production overheads - variable	13	22 722	16 373	28%	68 166	41 059	40%
Effluent Charges	16						
		437 417	401 164	8%	1 312 252	1 185 630	10%
Gross margin		99 347	135 601	-36%	298 043	424 665	-42%

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



	Notes	BUDGET R	ACTUAL R
CAPITAL EMPLOYED		K	ĸ
Statutory Funds	1	1 000	1 000
Distribution to Beneficiary		(650 000)	(650 000)
Reserves		256 919 433	256 919 433
Accumulated Funds	2	871 882 159	868 320 775
Long term Liabilities	3	502 124	502 124
		1 128 654 716	1 125 093 332
EMPLOYMENT OF CAPITAL			
Property, plant and equipment Owned	4	503 144 292	503 144 292
		503 144 292	503 144 292
Current assets Trade & other receivables Cash resources Other debtors	5 6 7	104 796 364 550 722 068 338 802 655 857 234	104 796 364 547 160 684 338 802 652 295 850
Current liabilities Trade & other payables Current portion of borrowings	8 3	30 346 810 -	30 346 810 -
		30 346 810	30 346 810
Net current assets		625 510 424	621 949 039
		1 128 654 716	1 125 093 331
			-1



		BUDGET R	ACTUAL R
1	STATUTORY FUNDS		
	Balance at beginning of year	1 000	1 000
	Balance at end of period	1 000	1 000
2	ACCUMULATED FUNDS		
	Balance at beginning of period	856 176 359	856 176 359
	Net profit/(loss) for the period - Per Income statement Transferred to non-distributable reserves	15 705 800	12 144 417
	Balance at end of period	871 882 159	868 320 775
3.	LONG TERM LIABILITIES		
	Finance lease liabilities Rustenburg Local Municipality	502 124	502 124
	Closing Balance	502 124	502 124
4.	PROPERTY, PLANT AND EQUIPMENT		
	Infrastructure Assets	503 144 292	503 144 292
		503 144 292	503 144 292
5.	TRADE & OTHER RECEIVABLES		
	Total (refer to Admin report 1.1.1.2 for breakdown)	104 796 364	104 796 364
	Debtors' ageing		
	Current	26 724 841	26 724 841
	30 days	27 923 225	27 923 225
	60 days 90 days	50 148 298	50 148 298
	oo dayo		
		104 796 364	104 796 364



ACTUAL

R

BUDGET

R

6. CASH RESOURCES

Distribution Reserve Account

Opening Balance Transfers (in/out) Movement Interest Payments

Balance at end of period

Distribution Call Account

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

Balance at end of period

517 076 685	41 488 203
	(
33 645 383	(21 503 712)
550 722 068	19 984 491
-	-
	504 510 468
	22 665 724
-	527 176 193
-	-
550 722 068	547 160 684

tion December Assessed

Distribution Reserve Account Distribution Call Account

Effective Rate %	Amount	
6.75%	19 984 491	
7.85%	527 176 193	-
	547 160 684	

7. OTHER DEBTORS

Prepaid expense

8 TRADE & OTHER PAYABLES

Trade creditors SARS - VAT

Balance at end of period

338 802	338 802
338 802	338 802
30 045 908 300 903	30 045 908 300 903
30 346 810	30 346 810

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



		OWNED ASSETS					
4		Property, plant & equipment	Capital projects	Total			
4.1	As at September 2023 Cost	1 183 495 431	78 347 151	1 261 842 582			
	Accumulated depreciation	(758 698 289)	-	(758 698 289)			
	Carrying amount	424 797 142	78 347 151	503 144 292			



	CURRENT MONTH		YEAR TO DATE			
	Budget	Actual	Variance	Budget	Actual	Variance
	Buaget	7 totaai	%	Daaget	7 totual	%
Water Treatment - MI						
Boitekong	282 263	256 713	-9%	846 790	599 890	-29%
Rustenburg	955 935	1 043 463	9%	2 867 805	2 811 901	-2%
Impala	294 259	327 030	11%	882 778	964 743	9%
Rustenburg Platinum Mines	548 493	555 981	1%	1 645 479	1 560 333	-5%
Glencore	13 730	0	-100%	41 190	0	-100%
Bospoort Potable Water	316 173	380 940	20%	948 518	1 044 477	10%
Bospoort Pipeline	301 309	377 441	25%	903 927	1 033 633	14%
Kloof Potable Water	20 024	26 721	33%	60 072	80 152	33%
	2 732 187	2 968 288	9%	8 196 560	8 095 128	-1%
9. INCOME	4 770 000	4 040 040	20/	5 000 400	0.704.707	2007
9.1 Boitekong - Sewage Treatment Charge 9.2 Rustenburg - Sewage Treatment Charge	1 779 389	1 618 319 6 577 991	-9%	5 338 166	3 781 707 17 726 224	-29%
9.2 Rustenburg - Sewage Treatment Charge 9.3 Impala Off Take	6 026 215 2 394 388	2 661 040	9% 11%	18 078 644 7 183 165	7 850 111	-2% 9%
9.4 RPM - Off Take	4 647 930	4 711 380	1%	13 943 791	13 222 260	-5%
9.5 Glencore - Off Take	131 837	4711300	-100%	395 511	13 222 200	-100%
9.6 RLM Off Take	- 131 037	-	0%	- 333 311		0%
9.7 Rustenburg - Irrigation Pipeline Revenue	-	-	0%	-	-	0%
9.8 Bospoort Potable Water	4 178 853	5 034 890	20%	12 536 559	13 804 857	10%
9.9 Bospoort Pipeline	464 317	581 637	25%	1 392 951	1 592 828	14%
9.1 Kloof	264 656	353 165	33%	793 969	1 059 363	33%
9.11 Monakato and Lethabong	536 765	536 765	0%	1 610 295	1 610 295	0%
	20 424 350	22 075 186	8%	61 273 050	60 647 645	-1%
11. PRODUCTION OVERHEADS - FIXED						
11.1 Boitekong - Routine maintenance	42 200	39 260	7%	126 599	117 654	7%
- Labour	208 987	210 837	-1%	626 962	631 574	-1%
- Overheads	200 228	258 004	-29%	600 684	774 161	-29%
C. C. Madde	-					
	451 415	508 101	-13%	1 354 245	1 523 389	-12%
11.2 Rustenburg - Routine maintenance	59 647	64 951	-9%	178 940	194 645	-9%
- Labour	715 795	837 082	-17%	2 147 384	2 507 423	-17%
- Overheads	708 217	783 035	-11%	2 124 651	2 349 309	-11%
	1 483 658	1 685 068	-14%	4 450 975	5 051 377	-13%
11.3 Bospoort - Routine maintenance	62 601	45 426	27%	187 802	136 132	28%
- Labour	404 799	314 177	22%	1 214 397	941 121	23%
- Overheads	126 590	195 861	-55%	379 769	587 625	-55%
	593 989	555 464	6%	1 781 968	1 664 879	7%
11.4 Kloof - Routine maintenance	5 284	4 436	16%	15 853	13 293	16%
- Labour	54 596	50 684	7%	163 787	151 828	7%
- Overheads	123 732	110 112	11%	371 195	330 371	11%
	183 612	165 232	10%	550 835	495 492	10%
445 M 1	40.000	45.000	450/	55.000	47.000	450/
11.5 Monakato and Lethabong - Routine maintenance	18 366	15 696	15%	55 099	47 038	15%
- Labour - Overheads	252 156 144 173	236 097 132 998	6% 8%	756 469 432 520	707 224 390 309	7% 10%
- Overneaus		132 330	0.70	432 320	390 309	1070
				4 0 0		001
	414 696	384 791	7%	1 244 087	1 144 571	8%



		CURRENT MONTH		YEA			
		Budget	Actual	Variance	Budget	Actual	Variance
				%			%
12.	PRODUCTION OVERHEADS - VARIABLE						
12.1	Boitekong						
12.1.1 12.1.2	Variable : Electrical Variable : Chemicals	1 405 557	2 191 637 40 253	-59%	4 216 671	4 373 256 94 068	-6%
	variable : Griefinicale						
		1 405 557	2 231 889	-59%	4 216 671	4 467 324	-6%
12.2	Duotonhura						
12.2.1	Rustenburg Variable : Electrical	4 176 588	9 125 591		12 529 764	17 752 997	
12.2.2	Variable : Chemicals		373 537	-127%		992 305	-50%
13.2.3	Rustenburg - Irrigation Pipeline	-		0%	-		0%
		4 176 588	9 499 128	-127%	12 529 764	18 745 302	-50%
12.3	Bospoort						
12.3.1 12.3.2	Variable : Electrical Variable : Chemicals	1 849 078	1 327 868 108 590	22%	5 547 234	3 984 544 291 732	23%
12.3.3	Raw Water Cost	637 003	706 420	-11%	1 911 009	1 882 427	1%
		2 486 081	2 142 878	14%	7 458 244	6 158 704	17%
		2 400 001	2 142 070	1470	7 430 244	0 130 704	17 70
12.4	Kloof	-					
12.4.1	Variable : Chemicals & Electrical	13 284	11 738	12%	39 851	35 194	12%
		13 284	11 738	12%	39 851	35 194	12%
12.5	Monakato and Lethabong						
12.5.1	Variable : Chemicals & Electrical	22 722	16 373	28%	68 166	41 059	40%
		22 722	16 373	28%	68 166	41 059	40%
		8 104 232	13 902 006	-72%	24 312 695	29 447 583	-21%
13.	OTHER WSSA OVERHEADS	-	100 744			200 820	
14.1 14.2	Day works + Prov Sums Repairs & maintenance	1 777 203	100 741 1 743 209	27%	5 331 609	300 830 8 315 835	-93%
14.2	Management + General staff	860 309	565 400		2 580 928	1 696 199	***
		2 637 512	2 409 350	9%	7 912 537	10 312 864	-30%
		2 007 012	2 400 000	070	7 312 307	10 012 004	0070
14.	INTEREST RECEIVED						
14.1	Interest Received - ABSA Bank	3 103 502	3 447 505	11%	9 310 507	10 488 293	13%
	increasing /ibe/i baim						
15.	OTHER INCOME & EXPENSES						
15.1 15.1.1	Boitekong Rustenburg & Bospoort Grants Received			0%	_	_	0%
15.1.2	Profit/(loss) on disposal of fixed assets		-	0%	-	-	0%
15.1.3	Sundry income	1 000	1 000	0%	3 000	3 000	0%
15.1.4 15.1.5	Effluent Income RLM - Fixed Operator Cost - Effluent	146 229 (116 983)	128 489 (102 791)	-12% 12%	438 688 (350 950)	424 108 (339 286)	-3% 3%
15.1.6	RLM - Bokamoso	458 333	(102 701)	-100%	1 375 000	(000 200)	-100%
15.1.17	Operator Cost - Bokamoso	(412 500)	-	100%	(1 237 500)	-	100%
		76 079	26 698	-65%	228 238	87 822	-62%
16. 16.1	OTHER EXPENSES External Audit Fee	159 593	223 740	-40%	235 277	223 740	5%
16.1	Trustee Remuneration	85 979	96 600	-40%	257 937	233 450	9%
16.3	Leases	-	-	0%	-	-	0%
16.4	Impairment	- 02.254	- 75 504	0%	250.062	-	0%
16.5 16.6	Insurance Legal Assistance	83 354 29 166.67	75 521 74 626	9% -156%	250 063 87 500	226 562 74 626	9% 15%
16.7	Maintenance Emergency	348 150	-	100%	1 044 450	-	100%
16.8	O&M Supervision	307 682	189 620	38%	923 047	919 356 714 702	0%
16.9 16.10	Salaries Asset Revaluation - GRAP 17	355 734 208 333	293 234	18% 100%	1 067 202 625 000	714 702	33% 100%
16.18	Bank Charges	628	1 360	-117%	1 884	1 517	19%
16.19	DWS Compliance	-	-	0%		-	0%
16.20 16.21	Computer & IT expenses Communications & Corporate Identity	2 500 50 000	-	100% 100%	7 500 150 000	-	100% 100%
16.22	Office Expenses	1 500	-	100%	4 500	-	100%
16.23	Office Rental	20 000	-	100%	60 000	-	100%
16.24	Telephone & Data	2 500	-	100%	7 500 6 000	-	100%
16.25	Travel & Accommodation	2 000	051700	100%	6 000	0.000.050	100%
		1 657 121	954 700	42%	4 727 860	2 393 952	49%
17.	DEPRECIATION						
171	All Plants	2 923 598	2 348 412	20%	8 770 794	7 045 237	20%
		2 923 598	2 348 412	20%	8 770 794	7 045 237	20%
			-				



			lulv/24	August'24	Sont 24	Oct'24	Nov'24	Dec'24	Jan'25	Feb'25	March'25	April 25	May/25	June'25	Total 2024/25	Total 2023/24
Revenue			July'24	August'24	Sept'24	OCT 24	NOV 24	Dec:24	Jan 25	Feb 25	March 25	April'25	May'25	June 25	2024/25	2023/24
Rustenbu	rg: RLM - STC Income		6 026 215	6 026 215	6 026 215	6 026 215	6 026 215	6 026 215	6 026 215	6 026 215	6 026 215	6 026 215	6 026 215	6 026 215	72 314 576	92 749 804
	Impala Off Take		2 394 388	2 394 388	2 394 388	2 394 388	2 394 388	2 394 388	2 394 388	2 394 388	2 394 388	2 394 388	2 394 388	2 394 388	28 732 660	27 734 005
	RPM Off Take Other Mines Off Take		4 647 930	4 647 930 131 837	4 647 930	4 647 930 131 837	55 775 164	49 304 898								
	RLM Off Take		131 837	131 837	131 837	131 837	131 837	131 837	131 837	131 837	131 837	131 837	131 837	131 837	1 582 043	1 396 331
	RLM - Irrigation Pipeline Revenue	_												-		
	Total Revenue - Rustenburg Less:		13 200 370	13 200 370	13 200 370	13 200 370	13 200 370	13 200 370	13 200 370	13 200 370	13 200 370	13 200 370	13 200 370	13 200 370	158 404 443	171 185 038
	Variable: Chemical + Electrical		4 176 588	4 176 588	4 176 588	4 176 588	4 176 588	4 176 588	4 176 588	4 176 588	4 176 588	4 176 588	4 176 588	4 176 588	50 119 055	60 189 550
	Routine Maintenance		59 647	59 647	59 647	59 647	59 647	59 647	59 647	59 647	59 647	59 647	59 647	59 647	715 761	859 580
	Labour Overheads		715 795 708 217	8 589 535 8 498 605	10 315 443 10 206 242											
	RLM - Irrigation Pipeline Revenue		700 217	700 217	700 217	700 217	700 217	700 217	706 217	706 217	700 217	700 217	706 217	700 217	0 490 000	10 206 242
	Total Production Cost - Rustenburg	_	5 660 246	5 660 246	5 660 246	5 660 246	5 660 246	5 660 246	5 660 246	5 660 246	5 660 246	5 660 246	5 660 246	5 660 246	67 922 956	81 570 815
	Rustenburg Gross Profit	_	7 540 124	7 540 124	7 540 124	7 540 124	7 540 124	7 540 124	7 540 124	7 540 124	7 540 124	7 540 124	7 540 124	7 540 124	90 481 487	89 614 223
		-	7 340 124	7 340 124	7 340 124	7 340 124	7 340 124	7 340 124	7 340 124	7 540 124	7 340 124	7 340 124	7 540 124	7 340 124	57.12%	52.35%
Boitekong			4 770 000	4 770 000	4 770 000	4 770 000	4 770 000	4 770 000	4 770 000	4 770 000	4 770 000	4 770 000	4 770 000	4 770 000	04 050 000	00 000 440
	STC Income Total Revenue - Boitekong	_	1 779 389 1 779 389	1 779 389 1 779 389	1 779 389 1 779 389	1 779 389 1 779 389	1 779 389 1 779 389	1 779 389 1 779 389	1 779 389 1 779 389	1 779 389 1 779 389	1 779 389 1 779 389	1 779 389 1 779 389	1 779 389 1 779 389	1 779 389 1 779 389	21 352 663 21 352 663	26 002 142 26 002 142
	Less:	_														
	Variable: Chemical + Electrical		1 405 557	1 405 557	1 405 557	1 405 557	1 405 557	1 405 557	1 405 557	1 405 557	1 405 557	1 405 557	1 405 557	1 405 557 42 200	16 866 683	20 203 836
	Routine Maintenance Labour		42 200 208 987	506 397 2 507 847	606 590 3 004 036											
	Overheads		200 228	200 228	200 228	200 228	200 228	200 228	200 228	200 228	200 228	200 228	200 228	200 228	2 402 736	2 878 129
	Total Production Cost - Boitekong	_	1 856 972	1 856 972	1 856 972	1 856 972	1 856 972	1 856 972	1 856 972	1 856 972	1 856 972	1 856 972	1 856 972	1 856 972	22 283 663	26 692 591
	Boitekong Gross Profit/Loss	-	(77 583)	(77 583)	(77 583)	(77 583)	(77 583)	(77 583)	(77 583)	(77 583)	(77 583)	(77 583)	(77 583)	(77 583)	(931 000)	(690 449)
		_	,,	(,,	,	1	,,	((,,	((,,	-4.36%	-2.66%
Bospoort	Potable Water Revenue		4 178 853	4 178 853	4 178 853	4 178 853	4 178 853	4 178 853	4 178 853	4 178 853	4 178 853	4 178 853	4 178 853	4 178 853	50 146 236	44 259 697
	Bospoort Pipeline Revenue	_	464 317	464 317	464 317	464 317	464 317	464 317	464 317	464 317	464 317	464 317	464 317	464 317	5 571 805	4 917 745
	Total Revenue - Bospoort	_	4 643 170	4 643 170	4 643 170	4 643 170	4 643 170	4 643 170	4 643 170	4 643 170	4 643 170	4 643 170	4 643 170	4 643 170	55 718 041	49 177 442
	Less: Variable: Chemical + Electrical		1 849 078	1 849 078	1 849 078	1 849 078	1 849 078	1 849 078	1 849 078	1 849 078	1 849 078	1 849 078	1 849 078	1 849 078	22 188 937	11 626 206
	Routine Maintenance		62 601	62 601	62 601	62 601	62 601	62 601	62 601	62 601	62 601	62 601	62 601	62 601	751 206	393 605
	Labour		404 799	404 799	404 799	404 799	404 799	404 799	404 799	404 799	404 799	404 799	404 799	404 799	4 857 589	2 545 202
	Overheads DWA Raw Water Cost		126 590 637 003	1 519 076 7 644 037	795 941 4 005 201											
	Total Production Cost - Bospoort	-	3 080 070	3 080 070	3 080 070	3 080 070	3 080 070	3 080 070	3 080 070	3 080 070	3 080 070	3 080 070	3 080 070	3 080 070	36 960 845	19 366 155
		_	1 563 100	1 563 100	1 563 100	1 563 100	1 563 100	1 563 100	1 563 100	1 563 100	1 563 100	1 563 100	1 563 100	1 563 100		29 811 287
	Bospoort Gross Profit	-	1 563 100	1 563 100	1 563 100	1 563 100	1 563 100	1 563 100	1 563 100	1 563 100	1 563 100	1 563 100	1 563 100	1 563 100	18 757 196	29 811 287
Kloof																
	Potable Water Revenue Less:	_	264 656	264 656	264 656	264 656	264 656	264 656	264 656	264 656	264 656	264 656	264 656	264 656	3 175 874	2 803 066
	Variable: Chemical + Electrical		13 284	13 284	13 284	13 284	13 284	13 284	13 284	13 284	13 284	13 284	13 284	13 284	159 403	139 724
	Routine Maintenance		5 284	5 284	5 284	5 284	5 284	5 284	5 284	5 284	5 284	5 284	5 284	5 284	63 410	55 582
	Labour Overheads		54 596 123 732	655 149 1 484 780	574 267 1 301 476											
	DWAF Raw Water Cost		123 / 32	123 / 32	123 /32	123 /32	123 /32	123 / 32	123 732	123 / 32	123 /32	123 /32	123 / 32	123 / 32	1 404 700	1 301 476
	Kloof Gross Profit	_	67 761	67 761	67 761	67 761	67 761	67 761	67 761	67 761	67 761	67 761	67 761	67 761	813 132	732 017
Monakato	& Lethabong															
	STC Income - Fixed	_	536 765	536 765	536 765	536 765	536 765	536 765	536 765	536 765	536 765	536 765	536 765	536 765	6 441 179	5 855 617
	Lance	_														
	Less: Monakato	Variable: Chemical + Electric	19 879	19 879	19 879	19 879	19 879	19 879	19 879	19 879	19 879	19 879	19 879	19 879	238 548	212 110
	Monakato	Routine Maintenance	1 661	1 661	1 661	1 661	1 661	1 661	1 661	1 661	1 661	1 661	1 661	1 661	19 931	17 722
	Monakato	Labour	53 081	53 081	53 081	53 081	53 081	53 081	53 081	53 081	53 081	53 081	53 081	53 081	636 971	566 377
	Monakato	Overheads	48 683 2 843	48 683 2 843	48 683 2 843	48 683	48 683 2 843	48 683	48 683 2 843	584 196 34 115	519 451					
	Lethabong Lethabong	Variable: Chemical + Electric Routine Maintenance	2 843 16 705	2 843 16 705	2 843 16 705	2 843 16 705	2 843 16 705	2 843 16 705	2 843 16 705	2 843 16 705	2 843 16 705	2 843 16 705	2 843 16 705	2 843 16 705	34 115 200 463	30 334 178 246
	Lethabong	Labour	199 075	199 075	199 075	199 075	199 075	199 075	199 075	199 075	199 075	199 075	199 075	199 075	2 388 903	2 124 145
	Lethabong	Overheads	95 490	95 490	95 490	95 490	95 490	95 490	95 490	95 490	95 490	95 490	95 490	95 490	1 145 882	1 018 886
	Tot Prod Cost Monakato + Let	_	437 417	437 417	437 417	437 417	437 417	437 417	437 417	437 417	437 417	437 417	437 417	437 417	5 249 009	4 667 271
I	Monakato & Letabong Gross Profi	· <u> </u>	99 347	99 347	99 347	99 347	99 347	99 347	99 347	99 347	99 347	99 347	99 347	99 347	1 192 170	1 188 346
Other WS	SA overheads															
	Day works + Prov Sums															
	Repairs and Maintenance		1 777 203	1 777 203	1 777 203	1 777 203	1 777 203	1 777 203	1 777 203	1 777 203	1 777 203	1 777 203	1 777 203	1 777 203	21 326 437	19 387 670
	Management + General staff	_	860 309 2 637 512	10 323 710 31 650 147	9 693 624 29 081 294											
I			2 007 012	2 007 012	2 007 012	2007 012	2 007 012	2 007 312	2 007 012	2007 012	2 007 012	2 037 312	2 007 012	2 007 012	31 030 147	23 001 234
Other inco	ome + expenses		140.000	140 000	140 000	140 000	140.000	440.000	440.000	440.000	140.000	140.000	440.000	140.000	4 754 750	4.047.0=0
	Effluent Income RLM - Fixed Operator Cost - Effluent		146 229 116 983	1 754 750 1 403 800	1 647 653 1 318 122											
	,															
I	RLM - Bokamoso		458 333	458 333	458 333	458 333	458 333	458 333 16-17	458 333	458 333	458 333	458 333	458 333	458 333	5 500 000	5 000 000

Depreciation	August'24 412 500 1 000		Sept'24	0-404	N104								Total	
Nett Gross Profit 6 631 316	1 000	12 000 41	412 500	Oct'24 412 500	Nov'24 412 500	Dec'24 412 500	Jan'25 412 500	Feb'25 412 500	March'25 412 500	April'25 412 500	May'25 412 500	June'25 412 500	2024/25 4 950 000	Total 2023/24 4 500 000
Nett Gross Profit		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	12 000
RLM Sales Sales to Mines 7 174 156 21 029 913 Total Costs (14 398 597) Nett Gross Profit 6 631 316 Overheads External Audit Fee Tustee Remuneration Leases Impairment Insurance 83 354 Legal Assistance 83 354 Legal Assistance 83 354 Legal Assistance 92 167 Maintenance Emergency 93 48 150 O&M Supervision 930 7682 Salaries 9355 734 Asset Revaluation - GRAP 17 208 333 Marketing Printing & Stationary Research and Development RLM - Section 78 Process Sucscriptions Training Bank Charges 90 Computer & IT expenses Communications & Corporate Identity Office Expenses 1 500 Office Rental 1 20 000 Office Rental 1 2 500 Office Rental 1 2 500 Office Rental 1 2 500 Travel & Accommodation 2 923 598 EBITDA Depreciation 2 923 598 Lecurulated Funds Interest received 1 3 103 502 Balance 460 597 884	76 079	76 079	76 079	76 079	76 079	76 079	76 079	76 079	76 079	76 079	76 079	76 079	912 950	841 531
Sales to Mines 7 174 156 21 029 913 21 029 913 Total Costs (14 398 597) Nett Gross Profit 6 631 316 Overheads - External Audit Fee - Trustee Remuneration 85 979 Leases - Impairment 83 354 Insurance 83 354 Legal Assistance 83 57 94 Maintenance Emergency 34 8 150 O&M Supervision 307 682 Salaries 355 734 Asset Revaluation - GRAP 17 208 333 Marketing 9 Printing & Stationary Research and Development RLM - Section 78 Process Sucscriptions Training 628 DWS Compliance 2500 Computer & IT expenses 2 500 Computer & IT expenses 2 500 Communications & Corporate Identity 50 000 Office Rental 2 00 00 Telephone & Data 2 500 Travel & Accommodation 2 923 598	6 631 316	31 316 6 6	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	79 575 788	92 415 662
21 029 913	13 855 757	.55 757 13 8 ⁴	13 855 757	13 855 757	13 855 757	13 855 757	13 855 757	13 855 757	13 855 757	13 855 757	13 855 757	13 855 757	166 269 083	183 247 725
Total Costs	7 174 156		7 174 156	7 174 156	7 174 156	7 174 156	7 174 156	7 174 156	7 174 156	7 174 156	7 174 156	7 174 156	86 089 867	78 435 234
Overheads	21 029 913 (14 398 597)		21 029 913 (14 398 597)	21 029 913 (14 398 597)	21 029 913 (14 398 597)	21 029 913 (14 398 597)	21 029 913 (14 398 597)	21 029 913 (14 398 597)	21 029 913 (14 398 597)	21 029 913 (14 398 597)	21 029 913 (14 398 597)	21 029 913 (14 398 597)	252 358 950 (172 783 162)	261 682 959 (169 267 297)
External Audit Fee Trustee Remuneration 85 979 Leases Impairment Insurance 83 354 Legal Assistance 83 354 Legal Assistance 29 167 Maintenance Emergency 348 150 O&M Supervision 307 682 Salaries 355 734 Asset Revaluation - GRAP 17 Marketing Printing & Stationary Research and Development RLM - Section 78 Process Sucscriptions Training Bank Charges 628 DWS Compliance Computer & IT expenses 2500 Communications & Corporate Identity 50 000 Office Expenses 1 500 Communications & Corporate Identity 50 000 Office Rental 20000 Tiesphone & Data 2 500 Travel & Accommodation 2 5000 Travel & Accommodation 2 2 923 598 Belit DA 5133 788 Depreciation 2 2 923 598 Accumulated Funds Interest received 3 103 502 Balance 460 597 884	6 631 316	31 316 6 6	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	6 631 316	79 575 788	92 415 662
Trustee Remuneration Leases Leases Impairment Insurance 83 354 Legal Assistance 29 167 Maintenance Emergency 348 150 O&M Supervision 307 682 Salaries 355 734 Asset Revaluation - GRAP 17 208 333 Marketing Printing & Stationary Research and Development RLM - Section 78 Process Sucscriptions Training Bank Charges 628 DWS Compliance Computer & IT expenses 2 500 Communications & Corporate Identity 5000 Office Expenses 1 5000 Office Rental 2 0000 Office Rental 2 2 500 Comic & Stationary 2 5000 Computer & Stationary 5000 Computer & Stationary 50000 Computer & Texpenses 2 5000 Computer & Texpenses 2 5000 Computer & Texpenses 2 500000 Computer & Texpenses 2 5000 Computer & Texpenses 5 50000														
Leases Impairment Insurance	75 684 85 979		159 593 85 979	404 032 85 979	451 149 85 979	- 85 979	134 314 85 979	2 043 85 979	85 979	85 979	- 85 979	85 979	1 306 558 1 031 748	1 226 815 968 777
Impairment 83 354 Legal Assistance 29 167 Maintenance Emergency 348 150 O&M Supervision 307 682 Salaries 355 734 Asset Revaluation - GRAP 17 208 333 Marketing Printing & Stationary Research and Development RLM - Section 78 Process Sucscriptions Training Bank Charges 628 DWS Compliance 2 500 Computer & IT expenses 2 500 Communications & Corporate Identity 50 000 Office Expenses 1 500 Office Rental 2 500 Travel & Accommodation 2 000 1 497 528 EBITDA Depreciation 2 923 598 Accumulated Funds 457 494 382 Interest received 3 103 502 Balance 460 597 884	00 9/9		- 65 979	65 979	65 979	51 112	65 979	05 979	05 979	65 979	00 979	39 848	41 971	90 960
Legal Assistance 29 167 Maintenance Emergency 348 150 O&M Supervision 307 682 Salaries 355 734 Asset Revaluation - GRAP 17 208 333 Marketing Printing & Stationary Research and Development RLM - Section 78 Process Sucscriptions Sucscriptions Training 628 DWS Compliance 2 500 Computer & IT expenses 2 500 Computer & IT expenses 1 500 Office Rental 2 000 Travel & Accommodation 2 000 1 497 528 EBITDA Depreciation 2 923 598 Accumulated Funds 457 494 382 Interest received 3 103 502 Balance 460 597 884						02						730 764	778 264	730 764
Maintenance Emergency 348 150 O&M Supervision 307 682 Salaries 355 734 Asset Revaluation - GRAP 17 208 333 Marketing Printing & Stationary Research and Development RLM - Section 78 Process Sucscriptions Sucscriptions Training Bank Charges DWS Compliance 2 500 Computer & IT expenses 2 500 Communications & Corporate Identity 50 000 Office Expenses 1 500 Office Rental 2 000 Travel & Accommodation 2 000 1 497 528 EBITDA Depreciation 2 923 598 Accumulated Funds 457 494 382 Interest received 3 103 502 Balance 460 597 884	83 354		83 354	83 354	83 354	83 354	83 354	83 354	83 354	83 354	83 354	83 354	1 000 251	939 203
O&M Supervision 307 682 Salaries 355 734 Asset Revaluation - GRAP 17 208 333 Marketing Printing & Stationary Research and Development RLM - Section 78 Process Sucscriptions Training Bank Charges 628 DWS Compliance 2 500 Computer & IT expenses 2 500 Communications & Corporate Identity 50 000 Office Expenses 1 500 Office Rental 2 500 Travel & Accommodation 2 500 Travel & Accommodation 2 500 Legiton 5 133 788 EBITDA 5 133 788 Depreciation 2 923 598 Accumulated Funds 457 494 382 Interest received 3 103 502 Balance 460 597 884	29 167		29 167	29 167	29 167	29 167	29 167	29 167	29 167	29 167	29 167	29 167	350 000	1 102 457
Salaries 355 734 Asset Revaluation - GRAP 17 208 333 Marketing Printing & Stationary Research and Development RLM - Section 78 Process Sucscriptions 5 Training Bank Charges DWS Compliance 2 500 Computer & IT expenses 2 500 Communications & Corporate Identity 50 000 Office Expenses 1 500 Office Rental 2 000 Travel & Accommodation 2 500 Travel & Accommodation 2 000 EBITDA 5 133 788 Depreciation 2 923 598 Accumulated Funds 457 494 382 Interest received 3 103 502 Balance 460 597 884	348 150		348 150	348 150	348 150	348 150	348 150	348 150	348 150	348 150	348 150	348 150	4 177 800	3 798 000
Asset Revaluation - GRAP 17 Marketing Printing & Stationary Research and Development RLM - Section 78 Process Sucscriptions Training Bank Charges BOWS Compliance Computer & IT expenses Communications & Corporate Identity 50 000 Office Expenses 1 500 Office Expenses 1 500 Office Rental 2 0000 Telephone & Data 1 497 528 EBITDA Depreciation 2 923 598 Accumulated Funds Interest received 3 103 502 Balance 460 597 884	307 682		307 682	307 682	307 682	307 682	307 682	307 682	307 682	307 682	307 682	307 682	3 692 189	3 466 844
Marketing Printing & Stationary Research and Development RLM - Section 78 Process Sucscriptions Training Bank Charges 628 DWS Compliance 2 500 Computer & IT expenses 2 500 Communications & Corporate Identity 50 000 Office Rental 20 000 Telephone & Data 2 500 Travel & Accommodation 2 000 EBITDA 5 133 788 Depreciation 2 923 598 Accumulated Funds 457 494 382 Interest received 3 103 502 Balance 460 597 884	355 734		355 734	355 734	355 734	355 734	355 734	355 734	355 734	355 734	355 734	355 734	4 268 807	3 600 000
Printing & Stationary Research and Development RLM - Section 78 Process Sucscriptions Training 628 Bank Charges 628 DWS Compliance 2500 Computer & IT expenses 2 500 Communications & Corporate Identity 50 000 Office Expenses 1 500 Office Rental 2 000 Telephone & Data 2 500 Travel & Accommodation 2 000 1 497 528 EBITDA Depreciation 2 923 598 Accumulated Funds Interest received 3 103 502 Balance 460 597 884	208 333	.08 333 20	208 333	208 333	208 333	208 333	208 333	208 333	208 333	208 333	208 333	208 333	2 500 000	-
Research and Development RLM - Section 78 Process Sucscriptions Training Bank Charges 628 DWS Compliance 2 500 Commuter & IT expenses 1 500 Office Expenses 1 500 Office Rental 2 500 Travel & Accommodation 2 000 Travel & Accommodation 2 000 EBITDA 5 133 788 Depreciation 2 923 598 Accumulated Funds 457 494 382 Interest received 3 103 502 Balance 460 597 884												50 000	18 000	50 000
RLM - Section 78 Process Sucscriptions Training Bank Charges DWS Compliance Computer & IT expenses Communications & Corporate Identity 50 000 Office Expenses 1 500 Office Expenses 1 500 Office Accommodation 2 000 Telephone & Data Travel & Accommodation 2 000 1 497 528 EBITDA 5 133 788 Depreciation 2 2923 598 Accumulated Funds Interest received 3 103 502 Balance 460 597 884												12 000	12 780	12 000
Sucscriptions												300 000	300 000	300 000
Training 628 Bank Charges 628 DWS Compliance 2 500 Computer & IT expenses 2 500 Communications & Corporate Identity 50 000 Office Expenses 1 500 Office Rental 2 000 Travel & Accommodation 2 500 Travel & Accommodation 1 497 528 EBITDA 5 133 788 Depreciation 2 923 598 Accumulated Funds interest received 3 103 502 Balance 460 597 884												1 000 000	1 000 000	1 000 000
Bank Charges 628 DWS Compilance 2 500 Computer & IT expenses 2 500 Communications & Corporate Identity 50 000 Office Expenses 1 500 Office Rental 2 500 Travel & Accommodation 2 000 1 497 528 EBITDA 5 133 788 Depreciation 2 923 598 Accumulated Funds Interest received 3 103 502 Balance 460 597 884												20 000	21 300	20 000
DWS Compliance 2 500 Compute & IT expenses 2 500 Compute & IT expenses 50 000 Office Expenses 1 500 Office Rental 20 000 Telephone & Data 2 500 Travel & Accommodation 1 497 528 EBITDA 5 133 788 Depreciation 2 923 598 Accumulated Funds interest received 3 103 502 Balance 460 597 884												80 000	85 200	80 000
Computer & IT expenses 2 500 Communications & Corporate Identity 50 000 Office Expenses 1 500 Office Rental 2 000 Travel & Accommodation 2 000 1 497 528 EBITDA Depreciation 2 923 598 Accumulated Funds 457 494 382 Interest received 3 103 502 Balance 460 597 884	628	628	628	628	628	628	628	628	628	628	628	628	7 536	7 076
Communications & Corporate Identity 50 000 Office Expenses 1 500 Office Rental 20 000 Telephone & Data 2 500 Travel & Accommodation 1 497 528 EBITDA 5 133 788 Depreciation 2 923 598 Accumulated Funds Interest received 3 103 502 Balance 460 597 884												234 444	249 682	234 444
Office Expenses 1 500 Office Pennses 20 000 Telephone & Data 2 500 Travel & Accommodation 2 000 1 497 528 EBITDA Depreciation 2 923 598 Accumulated Funds Interest received 3 103 502 Balance 460 597 884	2 500		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	-
Office Rental 20 000 Travel & Accommodation 2 500 Travel & Accommodation 1 497 528 EBITDA 5 133 788 Depreciation 2 923 598 Accumulated Funds interest received 3 103 502 Balance 460 597 884	50 000		50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	600 000	-
Telephone & Data 2 500 Travel & Accommodation 2 000 1 497 528 EBITDA 5 133 788 Depreciation 2 923 598 Accumulated Funds interest received 457 494 382 interest received Balance 460 597 884	1 500		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18 000	-
Travel & Accommodation 2 000 1 497 528 EBITDA 5 133 788 Depreciation 2 923 598 Accumulated Funds 457 494 382 Interest received 3 103 502 Balance 460 597 884	20 000 2 500		20 000 2 500	20 000 2 500	20 000 2 500	20 000	20 000 2 500	240 000 30 000	-					
EBITDA 5 133 788 Depreciation 2 923 598 Accumulated Funds 457 494 382 Interest received 3 103 502 Balance 460 597 884	2 000		2 000	2 000	2 000	2 500 2 000	2 000	2 000	2 000	2 000	2 000	2 000	24 000	-
EBITDA 5 133 788 Depreciation 2 923 598 Accumulated Funds 457 494 382 Interest received 3 103 502 Balance 460 597 884														
Depreciation 2 923 598 Accumulated Funds 457 494 382 Interest received 3 103 502 Balance 460 597 884	1 573 212		1 657 121	1 901 560	1 948 677	1 548 640	1 631 842	1 499 571	1 497 528	1 497 528	1 497 528	3 964 584	21 784 086	17 627 340
Accumulated Funds 457 494 382 Interest received 3103 502 Balance 460 597 884	5 058 104	33 788 5 05	4 974 195	4 729 756	4 682 639	5 082 676	4 999 474	5 131 745	5 133 788	5 133 788	5 133 788	2 666 732	57 791 702	74 788 322
Interest received 3 103 502 Balance 460 597 884	2 923 598	23 598 2 92	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	2 923 598	35 083 175	35 083 175
Balance 460 597 884	460 597 884		463 701 386	466 804 888	469 908 391	473 011 893	476 115 395	479 218 897	482 322 400	485 425 902	488 529 404	491 632 906	457 494 382	463 701 386
	3 103 502		3 103 502	3 103 502	3 103 502	3 103 502	3 103 502	3 103 502	3 103 502	3 103 502	3 103 502	3 103 502	37 242 027	28 464 768
Bank Payment	463 701 386	97 884 463 70	466 804 888	469 908 391	473 011 893	476 115 395	479 218 897	482 322 400	485 425 902	488 529 404	491 632 906	494 736 409	494 736 409	492 166 154
Interest Accrued Capital														
Cash Balance 460 597 884		07.884 462.7	466 804 888	469 908 391	473 011 893	476 115 395	479 218 897	482 322 400	485 425 902	488 529 404	491 632 906	494 736 409	494 736 409	492 166 154
EARNINGS 5 313 692	463 701 386	31 004 403 /\												68 169 915