

AGENDA: COUNCIL: 25 OCTOBER 2016

242. **MONTHLY BUDGET STATEMENT IN TERMS OF SECTION 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT, ACT 56 OF 2003 AND QUARTERLY FINANCIAL INFORMATION IN TERMS OF SECTION 52(d) OF THE MUNICIPAL FINANCE MANAGEMENT ACT 56 OF 2003**

(Directorate: Budget and Treasury)

1. **STRATEGIC THRUST**

This report is submitted to enhance sound financial management and inform the Accounting Officer, Senior Managers and Council of the financial result for period ending **30th September 2016** in order to enable the directorates to manage and use resources efficiently and keep track of the implementation of the budget in compliance with Section 71 of the MFMA.

2. **PURPOSE OF THE REPORT**

Apart from the legislative requirement to report, it is of utmost importance that directorates have sufficient and correct management information available to take informed decisions when policies, the IDP and SDBIP are implemented.

3. **EXECUTIVE SUMMARY**

3.1 **BACKGROUND**

The reporting of financial results is enhancing sound financial management and is promoting transparency and accountability of officials and councilors.

3.2 **LEGISLATIVE REQUIREMENT**

Section 71 of the MFMA stipulate that the Accounting Officer must by no later than **10 working days** after the end of each month submit to the Mayor of a municipality, the relevant National and Provincial Treasury a statement in the prescribed format on the state of the municipality's budget reflecting the details of that month and year to date figures.

--- See attached (**Annexure A**) (**Pages 534 - 570**).

For the reporting period ending **30th September 2016**, the ten working day reporting limit expires on the **14th October 2016**. **For our municipality month-end was concluded on the 07th October 2016**. The monthly budget statement of a municipality are in the format specified in the **C Schedule** and include all the required tables, charts and explanatory information for the following:

Actual Revenue per source
Actual Borrowings
Actual Expenditure per vote
Amount of any allocation received
Amounts spent on the grants received

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Any Material Variances
Variance on SDBIP
Any remedial or corrective steps
Projections and revision of projections

In addition to the above Section 52(d) of the MFMA stipulate that the Mayor must, within 30 days of the end of each quarter, submit a report to the Council on the implementation of the budget and the financial state of the affairs of the municipality.

4. OPERATING RESULTS

As mentioned above the following aspects must be reported on in terms of Section 71 and 52 (d) :

Actual Revenue per source
Actual Expenditure per vote
Amount of any allocation received
Amounts spent on the grants received
Any Material Variances
Variance on SDBIP
Any remedial or corrective steps
Projections and revision of projections

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4.1 FINANCIAL PERFORMANCE

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

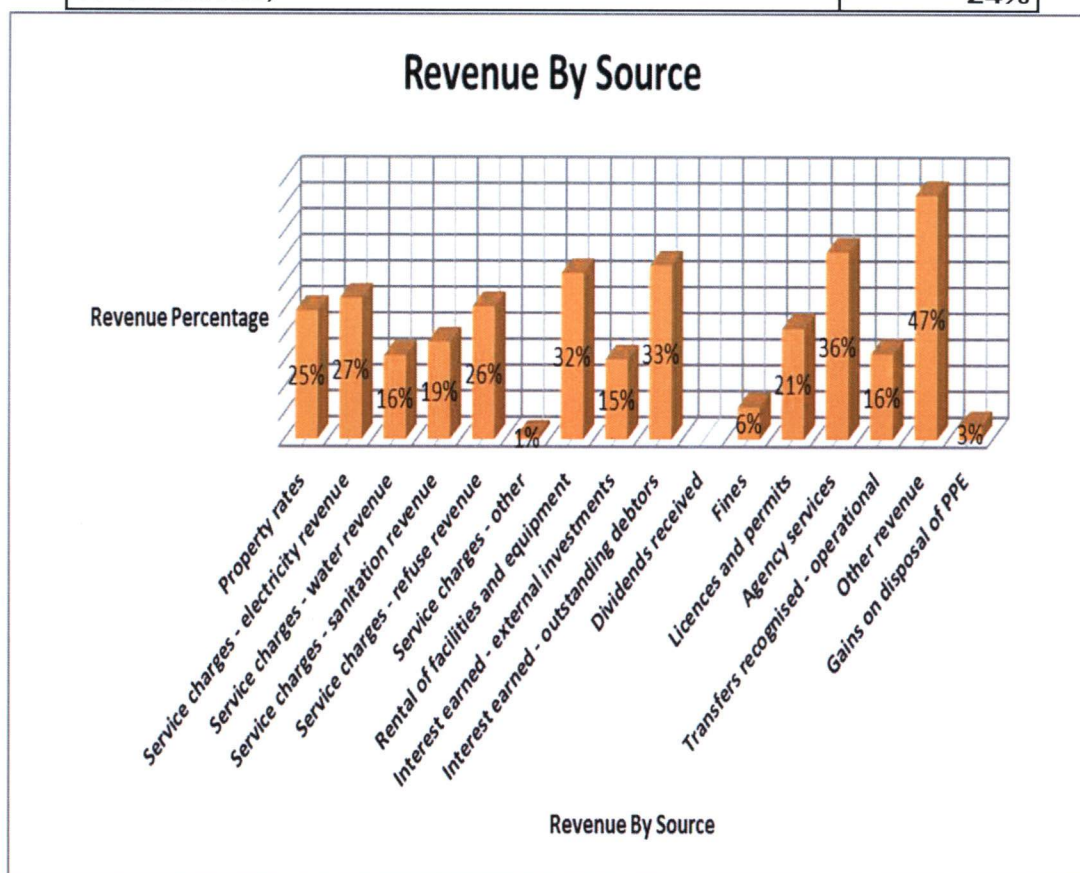
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		281 992	300 115		24 774	74 117	75 029	(912)	-1%	296 468
Property rates - penalties & collection charges							-	-		-
Service charges - electricity revenue		1 894 036	2 072 510		162 723	561 338	518 128	43 211	8%	2 245 353
Service charges - water revenue		408 125	484 254		24 005	77 634	121 063	(43 429)	-36%	310 536
Service charges - sanitation revenue		187 853	250 835		16 141	46 909	62 709	(15 800)	-25%	187 634
Service charges - refuse revenue		105 564	113 160		9 407	28 865	28 290	575	2%	115 461
Service charges - other		273	295		0	2	74	(72)	-97%	9
Rental of facilities and equipment		10 050	8 884		715	2 839	2 221	617	28%	11 354
Interest earned - external investments		31 764	35 241		1 812	5 401	8 810	(3 409)	-39%	21 606
Interest earned - outstanding debtors		139 620	139 244		15 446	46 501	34 811	11 690	34%	186 004
Dividends received		-				-	-	-		-
Fines		10 817	9 062		100	554	2 265	(1 711)	-76%	2 218
Licences and permits		9 892	10 856		803	2 311	2 714	(403)	-15%	9 242
Agency services		18 186	19 277		5 647	6 935	4 819	2 116	44%	27 740
Transfers recognised - operational		543 309	583 768			95 610	145 942	(50 332)	-34%	382 438
Other revenue		28 990	24 400		4 223	11 467	6 100	5 367	88%	45 867
Gains on disposal of PPE		12 000	5 000		46	132	1 250	(1 118)	-89%	530
Total Revenue (excluding capital transfers and contributions)		3 682 471	4 056 902	-	265 843	960 615	1 014 225	(53 610)	-5%	3 842 460
Expenditure By Type										
Employee related costs		551 013	577 889		46 296	142 701	144 472	(1 772)	-1%	570 803
Remuneration of councillors		29 186	30 722		2 721	7 111	7 681	(569)	-7%	28 445
Debt impairment		301 719	386 643			-	96 661	(96 661)	-100%	-
Depreciation & asset impairment		288 610	415 968		1 790	5 793	103 992	(98 199)	-94%	23 172
Finance charges		59 044	52 721		1 653	7 704	13 180	(5 476)	-42%	30 816
Bulk purchases		1 694 821	1 769 272		203 060	602 773	442 318	160 455	36%	2 411 093
Other materials		133 348	131 712		3 996	7 469	32 928	(25 459)	-77%	29 877
Contracted services		240 209	208 411		11 852	22 115	52 103	(29 987)	-58%	88 461
Transfers and grants		24 314	24 779		145	439	6 195	(5 756)	-93%	1 756
Other expenditure		200 208	287 919		18 777	44 483	71 980	(27 497)	-38%	177 931
Loss on disposal of PPE			-					-		-
Total Expenditure		3 522 473	3 886 035	-	290 288	840 589	971 509	(130 920)	-13%	3 362 355
Surplus/(Deficit)		159 998	170 867	-	(24 445)	120 026	42 717	77 310	0	480 105
Transfers recognised - capital		644 984	398 874		20 533	84 547	99 719	(15 172)	(0)	338 188
Contributions recognised - capital		90 440	69 000		13 690	13 690	17 250	(3 560)	(0)	54 761
Contributed assets							-	-		
Surplus/(Deficit) after capital transfers & contributions		895 423	638 741	-	9 778	218 263	159 685			873 053
Taxation								-		
Surplus/(Deficit) after taxation		895 423	638 741	-	9 778	218 263	159 685			873 053
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		895 423	638 741	-	9 778	218 263	159 685			873 053
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		895 423	638 741	-	9 778	218 263	159 685			873 053

The table attached above reflects the revenue earned and expenditure incurred for the reporting month of September 2016 in accordance with the accrual basis of accounting. The expected Revenue for the three months of the reporting period is an average of 25% and the municipality has performed as follows for this reporting month:

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4.1.1 Revenue By Source

Property rates	25%
Service charges - electricity revenue	27%
Service charges - water revenue	16%
Service charges - sanitation revenue	19%
Service charges - refuse revenue	26%
Service charges - other	1%
Rental of facilities and equipment	32%
Interest earned - external investments	15%
Interest earned - outstanding debtors	33%
Dividends received	
Fines	6%
Licences and permits	21%
Agency services	36%
Transfers recognised - operational	16%
Other revenue	47%
Gains on disposal of PPE	3%
Total Revenue (excluding capital transfers and contributions)	24%



- The overall municipality performance on the revenue is at 24% when compared to the pro rata of 25% as at the end of September 2016.

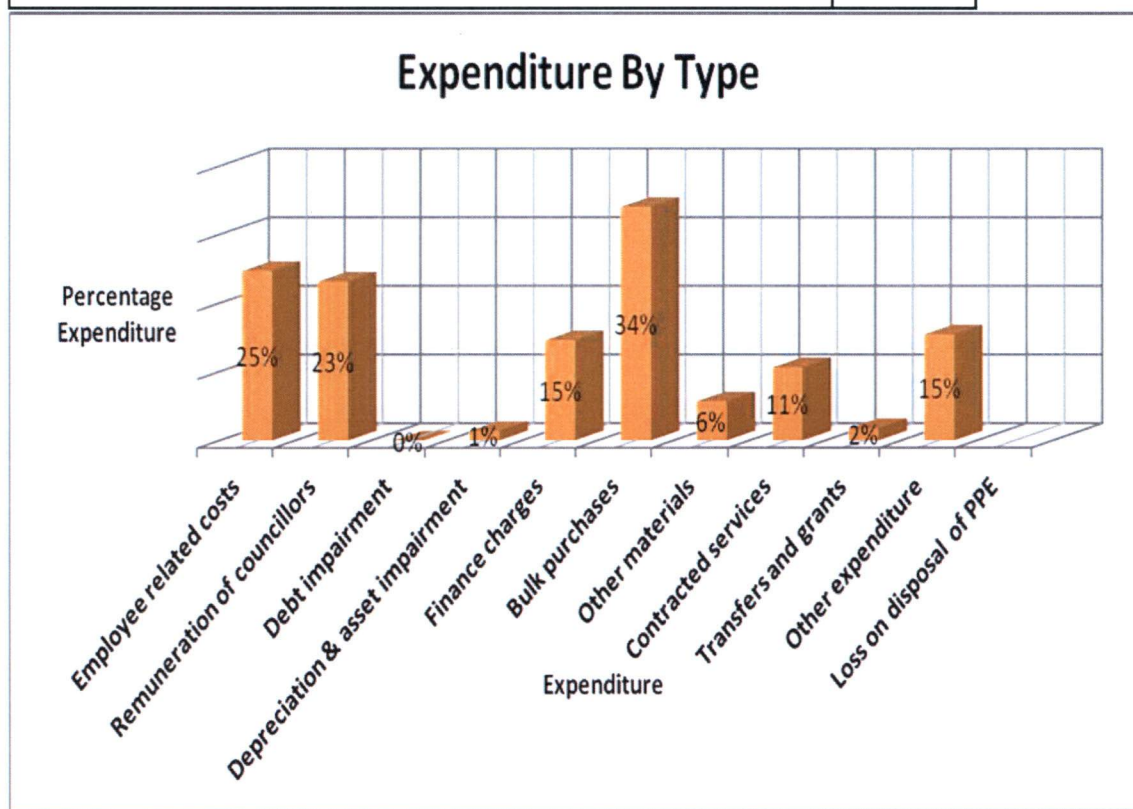
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- Performance of **Property Rates** is at 25% by the end of September 2016. When compared to the anticipated collection rate of 25% pro rata, the performance shows a positive outlook for the entire financial year.
- Revenue **on Service charges** – (Water, Sanitation and Other have performed below the expected collection rate with 16%, 19% and 1% respectively) while on Electricity and Waste Management is performing better with 29% and 26% respectively.
- The revenue earned on **Rental of facilities** and equipment is mainly on the following facilities: Rental of Sports Facilities, Kloof Holiday Resort, Community Halls and Housing Provision for Municipal Houses and Flats. The performance of these services is at 32% when compared to the expected collection rate of 25% by the end of September 2016.
- **Fines** service is at 6% by the end of the 1st quarter of the 2016/2017 financial year when compared to the anticipated collection rate of 25%. The performance of fines is below projected budget. More budget for fines is for Traffic Fines and at the moment it is standing at R540 841 to the budgeted revenue collection of R9 007 528. Currently the municipality is using manual system for traffic fines collection and the model is not yielding the expected results, therefore Directorates Public Safety must speed up the process of procuring an electronic systems in line with mSCOA requirements.
- **Licences and Permits** refer to revenue earned on Issuing of various Licenses and Permits by License Department and the testing fees for vehicles, Flammable Liquids for Emergency and Disaster Management and trading licenses for Community Development. Current performance by the end of September 2016 is at 21%.
- The **income for Agency Services** is for Vehicle Testing and Licenses which is a function done by the municipal on behalf of the Provincial Government. It is important to note that a portion of this revenue is payable to Provincial Government under the 80/20 agreement and the municipality retains 20% before vat inclusive of the revenue on vehicle testing and licenses. The performance at the end of the 1st quarter of the financial year is performing well at 36%.
- The revenue earned on **transfers recognised** refers to the recognition of operational grant spending in accordance with financial reporting standards. This is based on the National and Provincial Government's Division of Revenue Act allocation as approved by Parliament.
- **Other Revenue** is at 47% when compared to the pro rata of 25%. This includes services such as (Tender fees, Legal fees recovered, Amendment schemes fees, Reconnection fees, Connections, Advertising fees, etc)

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4.1.2 Expenditure by Source

Employee related costs	25%
Remuneration of councillors	23%
Debt impairment	0%
Depreciation & asset impairment	1%
Finance charges	15%
Bulk purchases	34%
Other materials	6%
Contracted services	11%
Transfers and grants	2%
Other expenditure	15%
Loss on disposal of PPE	
Total Expenditure	22%



The expenditure for the three months ending in September 2016 is at 22% when compared to the pro rata of 25%.

Employee-Related Costs refers to salaries and benefits of all the municipal staff. The expenditure is stable as in line with the expected rate of 25%.

Remuneration of Councillors refers to salaries and benefits of all the Councillors. The expenditure is also stable under the expected rate of 23%.

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Debt Impairment and Depreciation performances are at 0% and 1% respectively. The debt impairment movement usually happens at the end of the financial year and also the depreciation figures are estimates and the final calculated figures are done at the end of the financial year when the assets verification and condition assessment is completed.

The expenditure for **Bulk purchases** in the 1st quarter of the 2016/2017 financial year is at 34% and is more than the 25% pro rata. An increase of the electricity consumption is as a result of winter tariffs from Eskom and the consumption will decrease during September as a result of summer tariffs. Eskom is charging more in winter and less during summer period.

The expenditure for **Contracted Services** for the month of September 2016 is at 11%. Huge expenditure / budget of contracted services are on the following services: Legal and Valuations, Financial Services, Security Services, Refuse Removal (all areas) and on Rustenburg Rapid Transport).

Other Materials refers to the repairs and maintenance of various municipal assets and systems. By the end of September 2016, expenditure on this service is at 6% when compared to the 25% pro rata. Budget on this item is mainly focused on maintaining and repairing the trading services related (infrastructure) assets, particularly on water and electricity services and also repairs done by the Rustenburg Water Services Trust. Directorates are urged to start spending on this item in order to increase the life span of municipal assets.

Finance Charges refers to interest paid on external loans and excess facilities from financial institutions. For this month the finance charges were incurred by the Rustenburg Water Services Trust on an Absa excess facility.

Transfers and Grants (Expenditure) refers to the public contributions and donations made by the municipality to Bessie Mpelele Ngwana, SPCA, RLM Sports and Recreational Club as well as the free supply of basic services by the municipalities to the communities of Rustenburg.

Other Expenditure is at 15%. This services is mainly on (Advertising, Travelling, Stationery, Rentals, Copy Charges, Financial Management activities, Materials and Stock, Departmental Charges, Transport, etc).

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4.1.3 Capital Expenditure

NW373 Rustenburg - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M03 September)									
Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								%	
Capital Expenditure - Standard Classification									
<i>Governance and administration</i>	400	18 465	–	–	729	4 616	(3 887)	-84%	2 916
Executive and council	–	7 465		–	–	1 866	(1 866)	-100%	–
Budget and treasury office	–	–		–	–	–	–		–
Corporate services	400	11 000		–	729	2 750	(2 021)	-73%	2 916
<i>Community and public safety</i>	6 158	9 391	–	2 636	6 516	2 348	4 168	178%	26 062
Community and social services	1 158	1 532		–	–	363	(363)	-100%	–
Sport and recreation	5 000	7 859		2 636	6 516	1 965	4 551	232%	26 062
Public safety	–	–		–	–	–	–		–
Housing	–	–		–	–	–	–		–
Health	–	–		–	–	–	–		–
<i>Economic and environmental services</i>	539 361	305 002	–	11 460	66 875	76 250	(9 375)	-12%	267 501
Planning and development	–	–		–	–	–	–		–
Road transport	539 361	305 002		11 460	66 875	76 250	(9 375)	-12%	267 501
Environmental protection	–	–		–	–	–	–		–
<i>Trading services</i>	269 020	144 016	–	5 636	9 627	36 004	(26 377)	-73%	38 508
Electricity	162 550	21 800		2 852	6 843	5 450	1 393	26%	27 370
Water	72 963	53 216		2 784	2 784	13 304	(10 520)	-79%	11 137
Waste water management	28 507	69 000		–	–	17 250	(17 250)	-100%	–
Waste management	5 000	–		–	–	–	–		–
<i>Other</i>	90 440	10 000		800	800	2 500	(1 700)	-68%	3 201
Total Capital Expenditure - Standard Classification	905 379	486 874	–	20 533	84 547	121 719	(37 172)	-31%	338 188
Funded by:									
National Government	643 827	397 342		20 533	84 547	99 336	(14 789)	-15%	338 188
Provincial Government	1 158	1 532		–	–	363	(363)	-100%	–
District Municipality	–	–		–	–	–	–		–
Other transfers and grants	–	–		–	–	–	–		–
Transfers recognised - capital	644 985	398 874	–	20 533	84 547	99 719	(15 172)	-15%	338 188
Public contributions & donations	90 440	69 000		13 690	13 690	17 250	(3 560)	-21%	54 761
Borrowing	169 954	–		–	–	–	–		–
Internally generated funds	–	19 000		–	–	4 750	(4 750)	-100%	–
Total Capital Funding	905 379	486 874	–	34 223	98 237	121 719	(23 481)	-19%	392 948

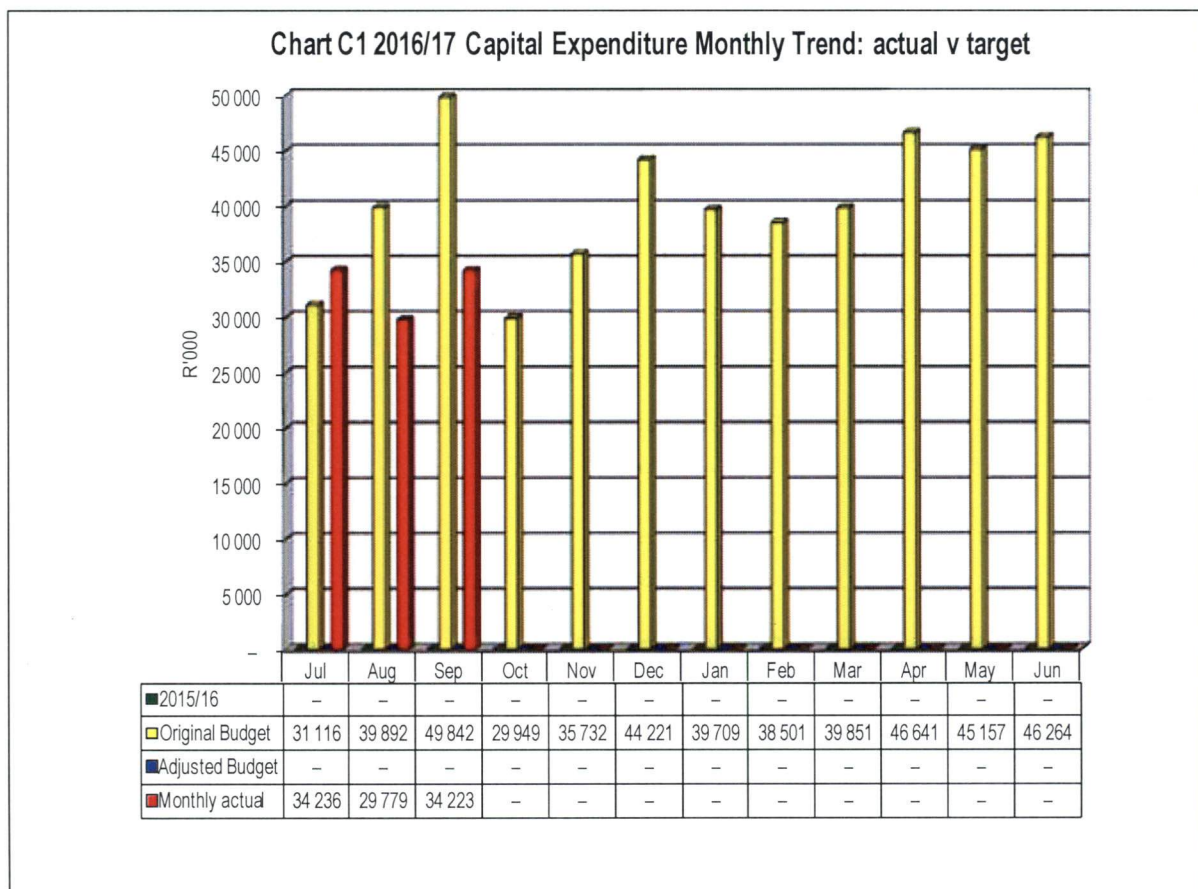
The capital budget September spending is detailed below. Year to date spending is at R98million (19%) of the expected year to date spending of R121.7million (25% pro rata).

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The actual expenditure on capital projects for September 2016 was on the following projects:

Item Desc	Vote Desc	Sep
STREET LIGHTING - MIG	MAUMONG HIGH MAST LIGHTS	1 415 851
STREET LIGHTING - MIG	THABANENG HIGH MAST LIGHTS	1 435 801
ROADS, PAVEMENTS, BRIDGES & STORMWATER - MIG	RUSTENBURG EXT 26 - STORMWATER MANAGEMENT R	235 675
ROADS, PAVEMENTS, BRIDGES & STORMWATER - MIG	MERITING - ROADS AND STORMWATER- WARD 18	1 819 119
ROADS, PAVEMENTS, BRIDGES & STORMWATER - MIG	MAFENYA INTERNAL ROADS & STORMWATER UPGRADING	205 614
ROADS, PAVEMENTS, BRIDGES & STORMWATER - MIG	CHANENG INTERNAL ROADS & STORMWATER UPGRADING	169 055
ROADS, PAVEMENTS, BRIDGES & STORMWATER - MIG	RASIMONE ROADS & STORMWATER DRAINAGE	191 107
ROADS, PAVEMENTS, BRIDGES & STORMWATER - MIG	WARD 5 ROADS & STORMWATER UPGRADING	1 721 864
ROADS, PAVEMENTS, BRIDGES & STORMWATER - MIG	WARD 6 ROADS & STORMWATER UPGRADING	1 749 114
REFUSE SITES - MIG	MARIKANA-CONSTRUCTION OF TRANSFER STATION	800 193
INTEGRATED RAPID TRANSPORT NETWORK	CONSTRUCTION OF RRT STATION - CONSTRUCTOR A	4 569 013
INTEGRATED RAPID TRANSPORT NETWORK	CONSTRUCTION OF RRT CBD NORTH - CONTRACTOR B	799 517
DEVELOP RECREATIONAL FACILITY - MIG	Development of Boitekong Sports Facility	2 636 290
WATER RESERVIORS & RETICULATION - WIG	MAUMONG - WATER SUPPLY: PHASE2	818 694
WATER RESERVIORS & RETICULATION - WIG	MATHOPESTAD - RURAL WATER SUPPLY SCHEME:PHASE 2	992 374
WATER RESERVIORS & RETICULATION - WIG	LEKGALONG - WATER SUPPLY:PHASE 2	973 280
RUSTENBURG WATER SERVICES TRUST	RUSTENBURG WATER SERVICES TRUST	13 690 143
		34 222 708

The chart below illustrates the capital expenditure trends against the budget per month and the year to date actual against the year to date target.



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4.1.4 Statement of Financial Position as at 30 September 2016

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

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		188 367	194 248		269 636	194 248
Call investment deposits		405 325	908 963		153 222	908 963
Consumer debtors		318 716	319 301		496 437	319 301
Other debtors		64 648	88 207		801	88 207
Current portion of long-term receivables		804	844		101	844
Inventory		16 674	16 674		17 982	16 674
Total current assets		994 535	1 528 238	-	938 179	1 528 238
Non current assets						
Long-term receivables		-	-		2 349	-
Investments		880	880		802	880
Investment property		314 509	314 509		306 259	314 509
Investments in Associate			-			-
Property, plant and equipment		8 793 279	9 206 086		8 231 811	9 206 086
Agricultural			-			-
Biological assets			-			-
Intangible assets		706	706		706	706
Other non-current assets		119	119		119	119
Total non current assets		9 109 493	9 522 300	-	8 542 046	9 522 300
TOTAL ASSETS		10 104 028	11 050 538	-	9 480 225	11 050 538
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		49 030	49 051		31 049	49 051
Consumer deposits		30 120	42 198		41 617	42 198
Trade and other payables		802 035	800 664		828 787	800 664
Provisions		19 362	20 523		17 430	20 523
Total current liabilities		900 548	912 436	-	918 883	912 436
Non current liabilities						
Borrowing		608 928	556 207		830 328	556 207
Provisions		215 789	219 118		71 673	219 118
Total non current liabilities		824 717	775 325	-	902 001	775 325
TOTAL LIABILITIES		1 725 265	1 687 762	-	1 820 884	1 687 762
NET ASSETS	2	8 378 763	9 362 777	-	7 659 340	9 362 777
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		8 170 399	9 150 990		7 537 109	9 150 990
Reserves		208 364	211 787		122 232	211 787
TOTAL COMMUNITY WEALTH/EQUITY	2	8 378 763	9 362 777	-	7 659 340	9 362 777

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4.1.5 Statement of Cash-Flows for the month ended 30 September 2016

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

Description	Ref	2015/16	Budget Year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		2 166 000	3 019 576		241 066	702 962	754 894	(51 932)	-7%	2 811 849
Government - operating		298 670	583 768		-	95 610	145 942	(50 332)	-34%	382 438
Government - capital		521 265	398 874		-	216 192	99 719	116 473	117%	864 768
Interest		59 096	35 241		17 259	51 902	8 810	43 092	489%	207 610
Dividends							-	-		-
Payments										
Suppliers and employees		(2 282 261)	(3 005 924)		(286 701)	(826 653)	(751 481)	75 172	-10%	(3 306 611)
Finance charges		(42 848)	(52 721)		(1 653)	(7 704)	(13 180)	(5 476)	42%	(30 816)
Transfers and Grants		(1 102)	(24 779)		(145)	(439)	(6 195)	(5 756)	93%	(1 756)
NET CASH FROM/(USED) OPERATING ACTIVITIES		718 820	954 035	-	(30 174)	231 870	238 509	(6 638)	-3%	927 482
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		794	93 000		46	132	23 250	(23 118)	-99%	530
Payments										
Capital assets		(911 183)	(486 873)		(20 533)	(98 237)	(121 718)	(23 481)	19%	(392 948)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(910 389)	(393 873)	-	(20 486)	(350 371)	(98 468)	251 902	-256%	(1 401 483)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							-	-		-
Borrowing long term/refinancing							-	-		-
Increase (decrease) in consumer deposits		15	2 078		-	(48 332)	519	(48 852)	-9405%	(193 329)
Payments										
Repayment of borrowing		(17 384)	(52 721)		-	(4 002)	(13 180)	(9 178)	70%	(16 008)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17 369)	(50 643)	-	-	(52 334)	(12 661)	39 673	-313%	(209 337)
NET INCREASE/ (DECREASE) IN CASH HELD		(208 938)	509 518	-	(50 660)	(170 835)	127 380			(683 338)
Cash/cash equivalents at beginning:		982 498	593 693			593 693	593 693			593 693
Cash/cash equivalents at month/year end:		773 560	1 103 211	-		422 858	721 072			(89 646)

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4.1.6 Material Variance Explanations for the month ended 30 September 2016

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	(912)	Variance is not Material	This Variance should be analysed over a few months, an investigation should then be undertaken if the variance
	Service charges - electricity revenue	43 211	The positive variance is caused by the seasonal change	No remedial actions is needed as the variance is positive
	Service charges - water revenue	(43 429)	The actual billed amount is lower in comparison to budgeted figures	An investigation should then be undertaken
	Service charges - sanitation revenue	(15 800)	The actual billed amount is lower in comparison to budgeted figures	An investigation should then be undertaken
	Service charges - refuse revenue	575	Variance is not Material	No remedial actions is needed as the variance is positive
	Service charges - other	(72)	Variance is Material	An investigation should then be undertaken
	Rental of facilities and equipment	617	Variance is not Material	No remedial actions is needed as the variance is positive
	Interest earned - external investments	(3 409)	Interests amounts differ on a month to month basis as the investments are short-term and are made based on available balance.	This Variance should be analysed over a few months and corrective measures be undertaken if need be.
	Interest earned - outstanding debtors	11 690	The variance is caused by an Outstanding Debtors Book of R3 051 137 747	Stringent Credit Control measures must be effected to ensure collection of old debts.
	Fines	(1 711)	The system of collection had discontinued due to termination of the contract, but the contract has been advertised for financial year 16/17	No remedial actions is needed
	Licences and permits	(403)	Variance is not Material	No remedial actions is needed
	Agency services	2 116	Variance is not Material	No remedial actions is needed
	Transfers recognised - operational	(50 332)	Grants transfers are received in tranches and do not follow a straight line approach.	No remedial actions is needed
	Other revenue	5 367	Other Revenue is made up various revenue sources and will vary month to month	No remedial actions is needed as the variance is positive
	Gains on disposal of PPE	(1 118)	Variance is not Material	No remedial actions is needed
2	Expenditure By Type			
	Employee related costs	(1 772)	Variance is not Material	No remedial actions is needed
	Remuneration of councillors	(569)	Variance is not Material	No remedial actions is needed
	Debt impairment	(96 661)	The figure is calculated at year end/ asset count	We will have to full calculated figures on this services at the end of the financial as this is always calculated then
	Depreciation & asset impairment	(98 199)	This are the monthly estimated figures and the actual calculation is done at the end of the financial year after the assets count is completed	No remedial actions is needed, except that we will have to wait for the actuals at the end of the financial year
	Finance charges	(5 476)	Variance is not Material	No remedial actions is needed
	Bulk purchases	160 455	Variance is material and based on the seasonal changes and the implementation of the new tariffs.	This service must be properly monitored and by mid year assessment a proper analysis must be done so that if needs be, adjustment can be done on this service
	Other materials	(25 459)	Variance is Material	Rate of spending needs to increase as this will assist the municipal assets life span
	Contracted services	(29 987)	Activities related to Rustenburg Rapid Transport must be monitored as that is the main contributor to this service. Financial System that is mSCOA compliant has not yet been procured	The huge budget on this service is on Rustenburg rapid Transport activities and this will have to be monitored as it's funded by grant allocation and it will help to avoid unspent grants. The procurement of the financial system will be procured during the 2nd Quarter of financial year.
	Transfers and grants	(5 756)	Variance is Material	Rate of spending needs to increase
	Other expenditure	(27 497)	The unspending on this services is mainly periodic and we will start seeing the movement as the financial year progresses	No remedial actions is needed at the moment, this services will have to be monitored and evaluated properly during the mid year assessment
	Loss on disposal of PPE	-		
3	Capital Expenditure			
	Vote 1 - EXECUTIVE MAYOR	-		
	Vote 2 - MUNICIPAL MANAGER	(7 157)	It's in the final stage of the drafting of the Bid document	The tender document must be forwarded to the SCM Bid committees in the 2nd quarter of the financial year
	Vote 3 - CORPORATE SUPPORT SERVICES	(2 021)	Service provider is on site and currently no payments have been made to the service provider as they are still busy with the Network upgrading implementation	Invoices will be submitted as and when progress has been achieved. Directorates must make sure that value for money is achieved
	Vote 4 - BUDGET AND TREASURY	-		
	Vote 5 - PUBLIC SAFETY	-		
	Vote 6 - PLANNING AND HUMAN SETTLEMENT	-		
	Vote 7 - LOCAL ECONOMIC DEVELOPMENT	-		
	Vote 8 - COMMUNITY DEVELOPMENT	4 168	Variance is not Material	This will have to be monitored
	Vote 9 - TECHNICAL AND INFRASTRUCTURE	(14 912)	Projects for MIG and PTING are moving smoothly except for MWIG. The projects for supply of bulk water services served at specification committee and later advertised.	The process of evaluation and adjudication process must be shortened and fasttracked in order to finalize the appointment of the service providers for water supply
	Vote 10 - RUSTENBURG WATER SERVICES TRUST	(3 560)	Progress from the Rustenburg Water Service Trust is moving quite good and this should be maintained	No remedial actions is needed

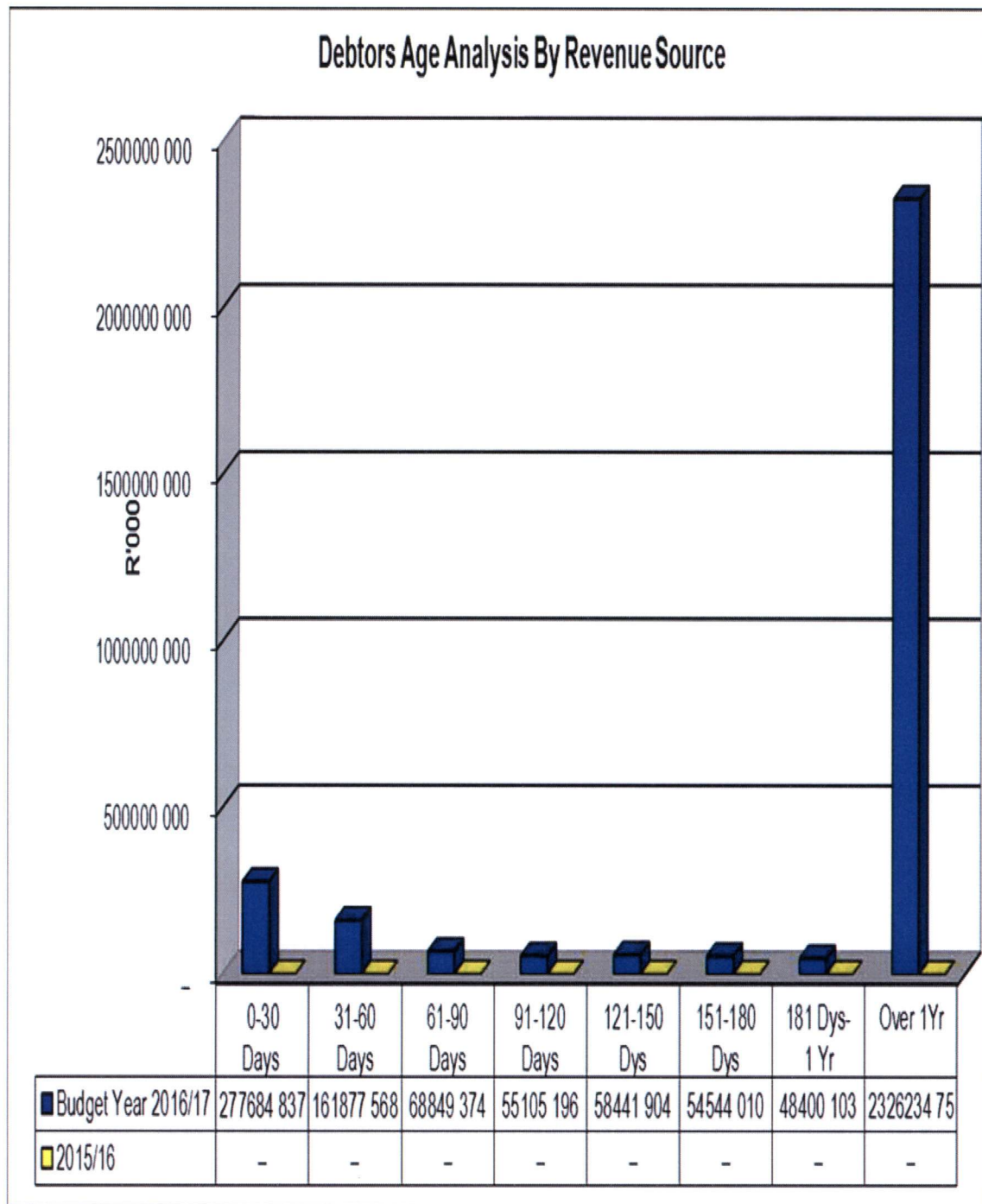
AGENDA: COUNCIL: 25 OCTOBER 2016

4.1.7 Debtors' Age Analysis for the month ended 30 September 2016

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

Description	NT Code	Budget Year 2016/17										>90 days
		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	Bad Debts	
R thousands												
Debtors Age Analysis By Revenue Source												
Rates	1200	32 989	19 660	15 911	13 334	18 000	15 131	12 237	771 490	898 754	-	830 193
Electricity	1300	183 307	105 009	18 177	12 333	10 632	9 027	7 942	218 981	565 408	-	258 915
Water	1400	22 450	9 989	6 541	5 682	5 494	11 989	5 025	163 763	230 934	-	191 953
Sewerage / Sanitation	1500	13 313	6 762	6 209	4 875	4 654	4 581	4 517	189 760	234 671	-	208 387
Refuse Removal	1600	12 005	6 661	5 686	4 939	4 665	4 339	4 510	231 705	274 512	-	250 159
Housing (Rental Revenue)	1700	555	403	843	246	212	203	1 206	9 826	13 492	-	11 692
Other	1900	13 065	13 393	15 483	13 695	14 786	9 275	12 963	740 709	833 368	-	791 428
Total By Revenue Source	2000	277 685	161 878	68 849	55 105	58 442	54 544	48 400	2 326 235	3 051 138	-	2 542 726
2015/16 - totals only										-		-
Debtors Age Analysis By Customer Category												
Government	2200	5 354	4 173	690	506	1 126	7 112	864	51 007	70 833	-	
Business	2300	166 925	93 792	12 418	6 971	8 066	6 046	5 906	116 977	417 101	-	
Households	2400	89 316	55 175	47 930	40 902	44 436	37 679	37 160	2 056 415	2 409 015	-	
Other	2500	16 090	8 737	7 811	6 725	4 814	3 707	4 470	101 836	154 190	-	
Total By Customer Category	2600	277 685	161 878	68 849	55 105	58 442	54 544	48 400	2 326 235	3 051 138	-	

Assessment rates are the biggest outstanding when compared to other services at R898 million and it translate to 29% of outstanding debts. On the customer category, households are high as compared to other customers. It makes 79% of outstanding debts.

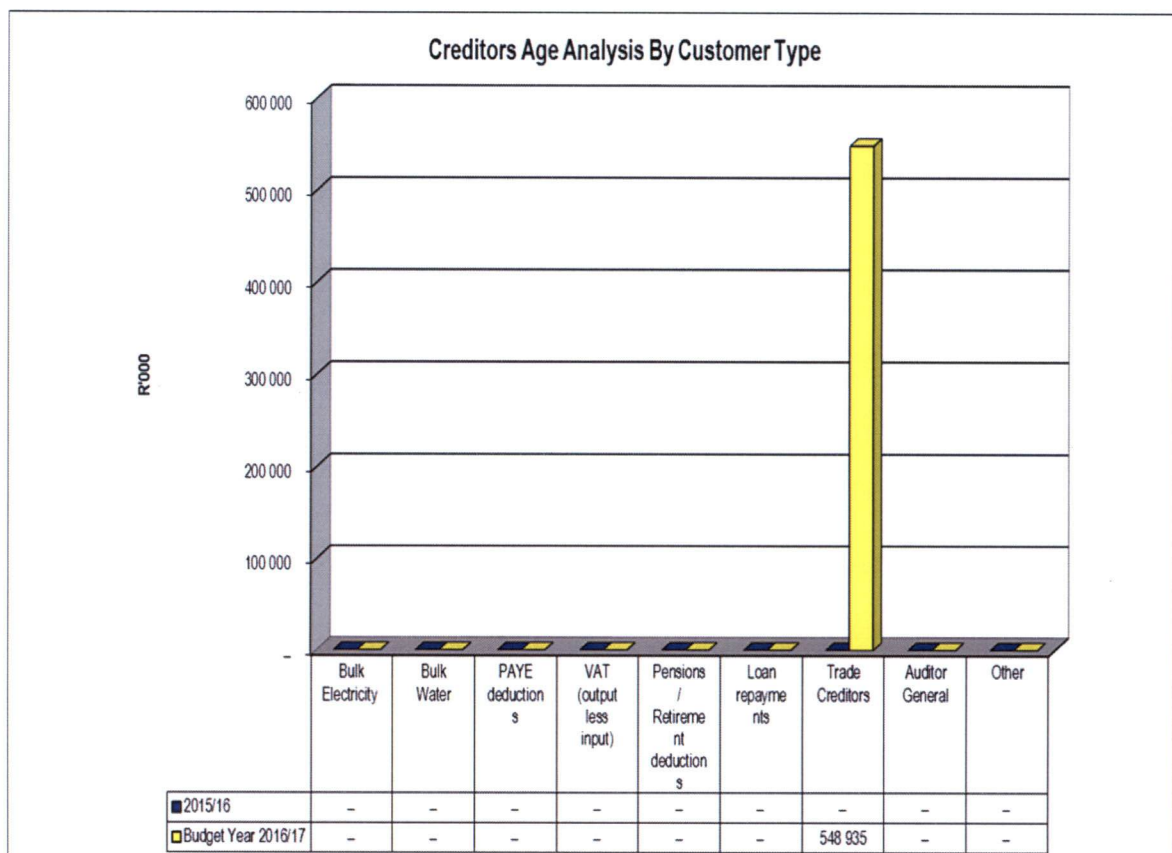


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4.1.8 Creditors' Age Analysis for the month ended 30 September 2016

NW373 Rustenburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2016/17								
		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
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	412	16	142	1	-	(23)	-	-	549
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	2600	412	16	142	1	-	(23)	-	-	549



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4.1.9 Investment Portfolio for the month 30 September 2016

NW373 Rustenburg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
ABSA (550/813, 550/823)					328		760	-	760
1220000458 (5004)		-	Short-Term	-	326		-		
9063930063 (5008)		31 Days @2.9%	Short-Term	31 Days @2.9%	1	2.9%	590	-	590
2074752308		61 Days @7.09%	Short-Term	61 Days @7.09%	-	7.1%	-	-	-
2074871075		60 Days @6.75%	Short-Term	60 Days @6.75%	-	6.8%	-	-	-
2072931992		30 Days @ 7.32%	Short-Term	30 Days @ 7.32%	-	7.3%	170	-	170
NEDBANK (550/825)									
03/7881512792/000287		30 Days @7.575	Short-Term	30 Days @7.575	-	7.6%	-	-	-
STANDARD BANK (550/828)					-		-	-	-
228818613/056		91 Days @7.675%	Short-Term	91 Days @7.675%	-	7.7%	-	-	-
228818613/057		91 Days @7.675%	Short-Term	91 Days @7.675%	-	7.7%	-	-	-
228818613/058		91 Days @7.675%	Short-Term	91 Days @7.675%	-	7.7%	-	-	-
SANLAM (550/812, 550/827)		-	-	-	-	0.0%	54 070	-	54 070
SANLAM SHARES		-	-	-	-	0.0%	801	-	801
KAGISO ASSET MANAGEMENT (550/827)		-	-	-	-	0.0%	52 547	-	52 547
HOUSING: CURRENT ACCOUNT		-	-	-	-	0.0%	14 140	102	14 242
ABSA CURRENT ACCOUNT		-	-	-	-	0.0%	59 068	(39 987)	19 081
CALL ACCOUNT (4078503088)		32 Days @6.63%	Short-Term	32 Days @6.63%	682	6.6%	36 039	(24 318)	11 721
Municipality sub-total					1 010	0	217 425	(64 203)	153 222
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1 010		217 425	(64 203)	153 222

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4.1.10 Grant Receipts for the month 30 September 2016

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

Description	Ref	2015/16	Budget Year 2016/17							
		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:		538 542	583 300	–	–	97 235	145 825	(34 993)	-24.0%	388 938
Local Government Equitable Share		399 145	451 980		–	91 267	112 995	(21 728)	-19.2%	365 068
Finance Management		1 600	1 625		–	1 625	406			6 500
Municipal Systems Improvement		530	–		–	–	–			–
Water Services Operating Subsidy		7 000	–		–	–	–			–
2010 FIFA World Cup Operating		–	–		–	–	–			–
Energy Efficiency and Demand Management	3	–	–		–	–	–	–		–
NDPG		–	400		–	–	100	(100)	-100.0%	–
FIFA		–	–		–	–	–	–		–
EPWP		3 384	4 219		–	1 361	1 055	307	29.1%	5 446
PTIS		116 856	72 578		–	4 395	18 145			17 581
PMU		5 028	5 997		–	433	1 499			1 732
MIG		5 000	46 500		–	–	11 625	(11 625)	-100.0%	–
Other transfers and grants [insert description]			–		–	(1 847)	–	(1 847)	#DIV/0!	(7 389)
Provincial Government:		841	468	–	–	–	117	(117)	-100.0%	–
Sport and Recreation		841	468		–	–	117	(117)	-100.0%	–
Skills Levy			–		–	–	–			–
LG-SETA			–		–	–	–	–		–
Other grant providers:		4	–	–	–	–	–	–		–
[insert description]		4					–	–		–
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The above-mentioned grants were received as per DORA allocation and payment schedule.

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4.1.11 Grants Expenditure for the month 30 September 2016

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

Description	Ref	2015/16	Budget Year 2016/17							
		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:		538 542	583 300	–	5 769	103 365	145 825	(32 539)	-22.3%	413 460
Local Government Equitable Share		399 145	451 980		–	91 267	112 995	(21 728)	-19.2%	365 068
Finance Management		1 600	1 625		–	99	406	(308)	-75.7%	394
Municipal Systems Improvement		530	–		–	–	–			–
EPWP		3 384	4 219		916	2 278	1 055			9 111
PTIS		116 856	72 578		3 946	7 901	18 145	(10 243)	-56.5%	31 605
PMU		5 028	5 997		426	1 339	1 499	(160)	-10.7%	5 357
2010 FIFA World Cup Operating		–	–		–	–	–	–		–
FIFA		–	–		–	–	–	–		–
Energy Efficiency and Demand Management		–	–		–	–	–	–		–
Water Services Operating Subsidy		7 000	–		–	–	–	–		–
MIG		5 000	46 500		481	481	11 625			1 925
NDPG			400		–	–	100	(100)	-100.0%	–
Provincial Government:		841	468	–	1	1	117	(116)		4
Sport and Recreation		841	468		1	1	117	(116)		4
[insert description]							–	–		–
Other grant providers:		4	–	–	–	–	–	–		–
							–	–		
NSCOOP-GRANT		4	–		–	–	–	–		
Total operating expenditure of Transfers and Grants		539 388	583 768	–	5 770	103 366	145 942	(32 655)	-22.4%	413 464
Capital expenditure of Transfers and Grants										
National Government:		643 827	397 342	–	20 533	83 818	99 336	(15 518)		335 272
Municipal Infrastructure Grant (MIG)		192 715	147 417		12 380	34 959	36 854	(1 895)		139 836
Neighbourhood Development Partnership		–	7 465		–	–	1 866	(1 866)	-100.0%	–
Department of Energy		10 000	–		–	–	–	–		–
Municipal Systems Improvement		–	–		–	–	–	–		–
Municipal System Improvement		400	–		–	–	–	–		–
Public Transport and Systems		428 711	212 461		5 369	46 074	53 115	(7 041)		184 298
Neighbourhood Development Partnership		–	–		–	–	–	–		–
Water Infrastructure Grant		12 000	30 000		2 784	2 784	7 500	(4 716)	-62.9%	11 137
Provincial Government:		1 159	1 532	–	–	–	383	(383)	-100.0%	–
Department of Arts,Sports & Culture & DPLG		1 159	1 532		–	–	383	(383)	-100.0%	–
Total capital expenditure of Transfers and Grants		644 985	398 874	–	20 533	83 818	99 719	(15 901)		335 272
TOTAL EXPENDITURE OF TRANSFERS AND GRANT		1 184 373	982 642	–	26 303	187 184	245 660	(48 556)	-19.8%	748 736

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Operating grants are at 18% expenditure and capital grants are at 21%. The low spending are for neighbourhood grants, Water Infrastructure grants and DSAC.

4.1.12 Councilors and Staff Benefits for the month 30 September 2016

NW373 Rustenburg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		21 142	22 999		2 292	5 686	5 750	(64)	-1%	22 743
Pension and UIF Contributions		2 220	2 264		71	292	566	(274)	-48%	1 170
Medical Aid Contributions		674	670		48	160	167	(8)	-5%	639
Motor Vehicle Allowance		3 435	3 085		153	558	771	(214)	-28%	2 230
Cellphone Allowance		1 716	1 704		157	416	426	(10)	-2%	1 663
Housing Allowances			-				-	-		-
Other benefits and allowances			-				-	-		-
Sub Total - Councillors		29 186	30 722	-	2 721	7 111	7 681	(569)	-7%	28 445
% increase	4		5.3%							-2.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11 565	12 192		998	1 997	3 048	(1 051)	-34%	7 988
Pension and UIF Contributions		970	1 038		65	129	259	(130)	-50%	516
Medical Aid Contributions		136	145		37	73	36	37	103%	294
Overtime		-	-		-	-	-	-		-
Performance Bonus		-	-		-	-	-	-		-
Motor Vehicle Allowance		1 018	1 167		63	127	292	(165)	-56%	508
Cellphone Allowance		-	-		-	-	-	-		-
Housing Allowances		38	41				10	(10)	-100%	-
Other benefits and allowances		148	159				40	(40)	-100%	-
Payments in lieu of leave							-	-		-
Long service awards							-	-		-
Post-retirement benefit obligations							-	-		-
Sub Total - Senior Managers of Municipality		13 875	14 741	-	1 163	2 326	3 685	(1 359)	-37%	9 305
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		386 304	403 401		32 288	99 913	100 850	(937)	-1%	399 652
Pension and UIF Contributions		63 912	66 235		5 792	17 506	16 559	947	6%	70 025
Medical Aid Contributions		31 041	31 378		2 805	8 502	7 844	657	8%	34 008
Overtime		32 659	29 493		1 595	6 023	7 373	(1 350)	-18%	24 093
Performance Bonus		-	-		-	-	-	-		-
Motor Vehicle Allowance		16 137	15 499		1 399	4 246	3 875	371	10%	16 983
Cellphone Allowance		91	87		7	22	22	-		87
Housing Allowances		4 062	6 658		203	609	1 664	(1 055)	-63%	2 437
Other benefits and allowances		3 532	9 897		1 043	3 553	2 474	1 079	44%	14 213
Payments in lieu of leave							-	-		-
Long service awards							-	-		-
Post-retirement benefit obligations							-	-		-
Sub Total - Other Municipal Staff		537 738	562 648	-	45 133	140 374	140 662	(288)	0%	561 498
% increase	4									
Total Parent Municipality		580 799	608 111	-	49 017	149 812	152 028	(2 216)	-1%	599 248
TOTAL SALARY, ALLOWANCES & BENEFITS		580 799	608 111	-	49 017	149 812	152 028	(2 216)	-1%	599 248
% increase	4									
TOTAL MANAGERS AND STAFF		551 613	577 389	-	46 296	142 701	144 347	(1 647)	-1%	570 803

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4.1.13 Rustenburg Local Municipality Financial Performance for the month ended 31 August 2016

NW373 Rustenburg - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - MC

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		281 992	300 115		24 774	74 117	75 029	(912)	-1%	296 468
Property rates - penalties & collection charges			-				-	-		-
Service charges - electricity revenue		1 894 036	2 072 510		162 723	561 338	518 128	43 211	8%	2 245 353
Service charges - water revenue		408 125	484 254		24 005	77 634	121 063	(43 429)	-36%	310 536
Service charges - sanitation revenue		187 853	89 743		7 447	23 041	22 436	605	3%	92 165
Service charges - refuse revenue		105 564	113 160		9 407	28 865	28 290	575	2%	115 461
Service charges - other		273	295		0	2	74	(72)	-97%	9
Rental of facilities and equipment		10 050	8 884		715	2 839	2 221	617	28%	11 354
Interest earned - external investments		31 764	28 527		1 010	2 987	7 132	(4 144)	-58%	11 949
Interest earned - outstanding debtors		139 620	139 244		15 446	46 501	34 811	11 690	34%	186 004
Dividends received		-	-		-	-	-	-		-
Fines		10 817	9 062		100	554	2 265	(1 711)	-76%	2 218
Licences and permits		9 892	10 856		803	2 311	2 714	(403)	-15%	9 242
Agency services		18 186	19 277		5 647	6 935	4 819	2 116	44%	27 740
Transfers recognised - operational		543 309	583 768		-	95 610	145 942	(50 332)	-34%	382 438
Other revenue		28 990	24 400		1 012	3 090	6 100	(3 009)	-49%	12 362
Gains on disposal of PPE		12 000	5 000		46	132	1 250	(1 118)	-89%	530
Total Revenue (excluding capital transfers and contribution)		3 682 471	3 889 096	-	253 135	925 957	972 274	(46 317)	-5%	3 703 829
Expenditure By Type										
Employee related costs		551 013	577 889		46 296	142 701	144 472	(1 772)	-1%	36 118
Remuneration of councillors		29 186	30 722		2 721	7 111	7 681	(569)	-7%	1 920
Debt impairment		301 719	386 643		-	-	96 661	(96 661)	-100%	24 165
Depreciation & asset impairment		288 610	398 568		521	1 988	99 642	(97 654)	-98%	24 910
Finance charges		59 044	33 281		-	2 689	8 320	(5 631)	-68%	2 080
Bulk purchases		1 694 821	1 769 272		203 060	602 773	442 318	160 455	36%	110 580
Other materials		133 348	131 712		3 996	7 469	32 928	(25 459)	-77%	8 232
Contracted services		240 209	119 060		11 852	22 115	29 765	(7 650)	-26%	7 441
Transfers and grants		24 314	24 779		145	439	6 195	(5 756)	-93%	1 549
Other expenditure		200 208	273 331		16 288	36 911	68 333	(31 422)	-46%	17 083
Loss on disposal of PPE			-		-	-	-	-		-
Total Expenditure		3 522 473	3 745 256	-	284 878	824 197	936 314	(112 117)	-12%	234 078
Surplus/(Deficit)		159 998	143 840	-	(31 743)	101 760	35 960	65 800	183%	3 469 750
Transfers recognised - capital		644 984	398 874		20 533	84 547	99 719	(15 172)	-15%	24 930
Contributions recognised - capital		90 440						-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		895 423	542 714	-	(11 210)	186 307	135 679	50 628	37%	3 494 680
Taxation								-		
Surplus/(Deficit) after taxation		895 423	542 714	-	(11 210)	186 307	135 679	50 628	37%	3 494 680

The above table, indicates financial performance of the municipality excluding Rustenburg Water Services Trust.

AGENDA: COUNCIL: 25 OCTOBER 2016

4.1.14 Rustenburg Water Services' Financial Performance for the month 30 September 2016

NW373 Rustenburg - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M03 September

Description	Ref	2015/16	Budget Year 2016/17							
		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Municipal Entity										
Service charges		153 836	161 092	–	8 693	23 867	40 273	(16 406)	-41%	95 469
Investment revenue		6 006	6 714	–	4 014	10 790	1 678	9 112	543%	43 162
Total Operating Revenue	1	159 842	167 806	–	12 708	34 658	41 951	(7 294)	-17%	138 631
Expenditure By Municipal Entity										
Depreciation & asset impairment		17 400	17 400	–	1 268	3 805	4 350	(545)	-13%	15 219
Finance charges		22 096	19 440	–	1 653	5 015	4 860	155	3%	20 060
Other expenditure		92 680	103 940	–	2 489	7 572	25 985	(18 413)	-71%	30 287
Total Operating Expenditure	2	132 177	140 780	–	5 410	16 391	35 195	(18 804)	-53%	65 566
Surplus/ (Deficit) for the yr/period		27 665	27 026	–	7 298	18 266	6 757	(26 097)	-386%	73 066

The above table indicates the performance of RWST.

AGENDA: COUNCIL: 25 OCTOBER 2016

4.1.15 Repairs and Maintenance for the month 30 September 2016

NW373 Rustenburg - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by

Description	Ref	Budget Year 2016/17							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure		47 856	–	2 890	5 623	11 964	6 341	53.0%	22 493
Infrastructure - Road transport		10 900	–	1 139	1 909	2 725	816	30.0%	7 635
Roads, Pavements & Bridges		10 900		1 139	1 909	2 725	816	30.0%	7 635
Storm water							–		
Infrastructure - Electricity		14 207	–	765	1 862	3 552	1 689	47.6%	7 450
Generation							–		–
Transmission & Reticulation		10 078		745	1 731	2 520	789	31.3%	6 923
Street Lighting		4 128		20	132	1 032	900	87.2%	527
Infrastructure - Water		14 745	–	327	616	3 686	3 070	83.3%	2 464
Dams & Reservoirs							–		
Water purification							–		
Reticulation		14 745		327	616	3 686	3 070	83.3%	2 464
Infrastructure - Sanitation		4 004	–	146	148	1 001	853	85.2%	592
Reticulation		4 004		146	148	1 001	853	85.2%	592
Sewerage purification							–		–
Infrastructure - Other		4 000	–	513	1 088	1 000	(88)	-8.8%	4 352
Waste Management		4 000		513	1 088	1 000	(88)	-8.8%	4 352
Transportation							–		
Gas							–		
Other							–		
Community		2 618	–	87	152	655	503	76.8%	607
Parks & gardens		517			–	129	129	100.0%	–
Sportsfields & stadia		277			–	69	69	100.0%	–
Swimming pools		564		86	86	141	55	39.1%	343
Community halls		371		1	39	93	54	58.2%	155
Libraries		156			27	39	12	30.7%	108
Recreational facilities							–		–
Fire, safety & emergency		185			–	46	46	100.0%	–
Security and policing		528			–	132	132	100.0%	–
Buses		–				–	–		–
Clinics		–				–	–		–
Museums & Art Galleries		–				–	–		–
Cemeteries		20			–	5	5	100.0%	–
Social rental housing						–	–		–
Other		–				–	–		–
Heritage assets		–	–	–	–	–	–		–
Buildings						–	–		–
Other						–	–		–
Investment properties		729	–	15	29	182	153	83.9%	117
Housing development		729		15	29	182	153	83.9%	117
Other						–	–		–
Other assets		80 509	–	1 004	1 665	20 127	18 462	91.7%	6 660
General vehicles		27 806		146	147	6 952	6 805	97.9%	586
Specialised vehicles		–	–	–	–	–	–		–
Plant & equipment		136			–	34	34	100.0%	–
Computers - hardware/equipment		4 000		518	1 045	1 000	(45)	-4.5%	4 179
Furniture and other office equipment		26			7	7	(1)	-13.6%	30
Abattoirs							–		–
Markets							–		–
Civic Land and Buildings		2 920		320	446	730	284	38.9%	1 785
Other Buildings							–		–
Other Land							–		–
Surplus Assets - (Investment or Inventory)							–		–
Other		45 621		20	20	11 405	11 385	99.8%	81
Total Repairs and Maintenance Expenditure		131 712	–	3 996	7 469	32 928	25 459	77.3%	29 877
Specialised vehicles		–	–	–	–	–	–		–
Refuse						–	–		–
Fire						–	–		–
Conservancy						–	–		–
Ambulances						–	–		–

AGENDA: COUNCIL: 25 OCTOBER 2016

4.1.16 Depreciation of Assets for the month 30 September 2016

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

Description	Ref	Budget Year 2016/17							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Depreciation by Asset Class/Sub-class									
Infrastructure		309 669	–	492	1 877	77 417	75 540	97.6%	7 508
Infrastructure - Road transport		175 704	–	340	1 298	43 926	42 628	97.0%	5 190
Roads, Pavements & Bridges		175 704	–	340	1 298	43 926	42 628	97.0%	5 190
Storm water							–		–
Infrastructure - Electricity		15 711	–	2	10	3 928	3 918	99.8%	38
Generation							–		–
Transmission & Reticulation		14 997	–	2	10	3 749	3 740	99.7%	38
Street Lighting		714	–	–	–	178	178	100.0%	–
Infrastructure - Water		45 217	–	71	272	11 304	11 033	97.6%	1 087
Dams & Reservoirs							–		–
Water purification							–		–
Reticulation		45 217	–	71	272	11 304	11 033	97.6%	1 087
Infrastructure - Sanitation		46 253	–	73	280	11 563	11 283	97.6%	1 119
Reticulation		46 253	–	73	280	11 563	11 283	97.6%	1 119
Sewerage purification							–		–
Infrastructure - Other		26 784	–	5	18	6 696	6 678	99.7%	74
Waste Management		26 784	–	5	18	6 696	6 678	99.7%	74
Transportation							–		–
Gas							–		–
Other							–		–
Community		66 285	–	11	43	16 571	16 528	99.7%	173
Parks & gardens		3 488	–	1	4	872	868	99.5%	18
Sportsfields & stadia		28 032	–	0	1	7 008	7 007	100.0%	4
Swimming pools		2 532	–	0	0	633	633	99.9%	1
Community halls		6 775	–	1	2	1 694	1 692	99.9%	8
Libraries		3 265	–	1	3	816	813	99.6%	12
Recreational facilities							–		–
Fire, safety & emergency		4 386	–	5	21	1 097	1 076	98.1%	82
Security and policing		9 078	–	2	9	2 270	2 261	99.6%	36
Buses		–	–			–	–		–
Clinics		–	–			–	–		–
Museums & Art Galleries		–	–			–	–		–
Cemeteries		38	–	0	0	9	9	95.6%	2
Social rental housing		–	–			–	–		–
Other		8 690	–	1	2	2 173	2 170	99.9%	10
Heritage assets		–	–	–	–	–	–		–
Buildings							–		–
Other							–		–
Investment properties		–	–	–	–	–	–		–
Housing development							–		–
Other							–		–
Other assets		40 015	–	18	68	5 241	5 173	98.7%	272
General vehicles		1 509	–	2	7	377	370	98.1%	28
Specialised vehicles		–	–	–	–	–	–		–
Plant & equipment							–		–
Computers - hardware/equipment							–		–
Furniture and other office equipment							–		–
Abattoirs							–		–
Markets							–		–
Civic Land and Buildings		19 456	–	0	0	4 864	4 864	100.0%	1
Other Buildings							–		–
Other Land							–		–
Surplus Assets - (Investment or Inventory)							–		–
Other		19 049	–	16	61	–	(61)	#DIV/0!	242
Total Depreciation		415 968	–	521	1 988	99 230	97 242	98.0%	7 953
Specialised vehicles		–	–	–	–	–	–		–
Refuse							–		–
Fire							–		–
Conservancy							–		–
Ambulances							–		–

The total figure for the depreciation is not the final figure because condition of assets and impairment will be done at year end.

AGENDA: COUNCIL: 25 OCTOBER 2016

Bulk Electricity and Water Losses

Material Electricity and Water losses were as follows:

Description of financial indicator	Basis of calculation	2015/16	Budget Year 2016/17		
		Unaudited Outcome	Original Budget	YearTD actual	Full Year Forecast
Other Indicators					
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	7.20%	5.40%	6.50%	5.40%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	43.40%	42.00%	58.80%	42.00%

10. SUMMARY

Directorates are advised to adhere to Section 15 (a) (b) of the Municipal Finance Management Act No. 56 of 2003, which states that a municipality may, except where otherwise provided in this Act, incur expenditure only in terms of an approved budget and within the limits of the amounts appropriated for the different votes in an approved budget. With regard to the above, the Directorates are urged to spend within the projected spending and to the approved budget. Failure to spend accordingly could hamper service delivery, cash management and adherence to the prescribed Act.

AGENDA: COUNCIL: 25 OCTOBER 2016

RECOMMENDED:

That the report be noted.

ACTION

ALL

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Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: NW373 Rustenburg ▼

CFO Name: Mr. Paul Malatsi (Acting Chief Financial Officer)

Tel: 014 590 3129

Fax: 014 590 3399

E-Mail: pmalatsi@rustenburg.gov.za

Reporting period: M03 September ▼

MTREF: 2016 ▼

Budget Year: 2016/17

Does this municipality have Entities?

Yes ▼

If YES: Identify type of report:

Consolidated Informat ▼

Name Votes & Sub-Votes

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NW373 Rustenburg - Contact Information

A. GENERAL INFORMATION

Municipality	NW373 Rustenburg
Grade	5
Province	NW NORTH WEST
Web Address	www.rustenburg.gov.za
e-mail Address	munman@rustenburg.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	550
City / Town	Rustenburg
Postal Code	0299
Street address	
Building	Missionary Mpheni House
Street No. & Name	Cnr Beyers Naude & Nelson Mandela Rd
City / Town	Rustenburg
Postal Code	0300
General Contacts	
Telephone number	014 590 3111
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	S. Mabale-Huma	Name	Octavia Tselse
Telephone number	014 590 3415	Telephone number	014 590 3417
Cell number		Cell number	
Fax number	014 590 3015	Fax number	014 590 3015
E-mail address	speaker@rustenburg.gov.za	E-mail address	speaker@rustenburg.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	M Khunou	Name	M Mkgosi
Telephone number	014 590 3004	Telephone number	014 590 3004
Cell number		Cell number	
Fax number	014 590 3006	Fax number	014 590 3006
E-mail address	mmkgosi@rustenburg.gov.za	E-mail address	executivemayor@rustenburg.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Victor Makona (Acting: Municipal Manager)	Name	Nkgopoleng Nkele
Telephone number	014 590 3005	Telephone number	014 590 3551
Cell number		Cell number	
Fax number	014 590 3003	Fax number	014 590 3552
E-mail address	munman@rustenburg.gov.za	E-mail address	munman@rustenburg.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mr. Paul Malatsi (Acting Chief Financial Officer)	Name	Ntsiki Modisagae
Telephone number	014 590 3129	Telephone number	014 590 3129
Cell number		Cell number	
Fax number	014 590 3399	Fax number	014 590 3436
E-mail address	pmalatsi@rustenburg.gov.za	E-mail address	secretary_bto@rustenburg.gov.za
Official responsible for submitting financial information			
Name	V. Mdhuli		
Telephone number	014 590 3887		
Cell number			
Fax number	014 590 3399		
E-mail address	vmdhuli@rustenburg.gov.za		
Official responsible for submitting financial information			
Name	M Dikoko		
Telephone number	014 590 3325		
Cell number			
Fax number	014 590 3416		
E-mail address	mdikoko@rustenburg.gov.za		
Official responsible for submitting financial information			
Name	Lloyd Moklake		
Telephone number	014 590 3372		
Cell number			
Fax number	014 590 3416		
E-mail address	lmoklake@rustenburg.gov.za		

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	281 992	300 115	—	24 774	74 117	75 029	(912)	-1%	296 468
Service charges	2 595 851	2 921 055	—	212 275	714 748	730 264	(15 515)	-2%	2 858 993
Investment revenue	31 764	35 241	—	1 812	5 401	8 810	(3 409)	-39%	207 610
Transfers recognised - operational	543 309	583 768	—	—	95 610	145 942	(50 332)	-34%	382 438
Other own revenue	229 555	216 723	—	26 981	70 739	54 181	16 558	31%	282 954
Total Revenue (excluding capital transfers and contributions)	3 682 471	4 056 902	—	265 843	960 615	1 014 225	(53 610)	-5%	4 028 464
Employee costs	551 013	577 889	—	46 296	142 701	144 472	(1 772)	-1%	570 803
Remuneration of Councillors	29 186	30 722	—	2 721	7 111	7 681	(569)	-7%	28 445
Depreciation & asset impairment	288 610	415 968	—	1 790	5 793	103 992	(98 199)	-94%	23 172
Finance charges	59 044	52 721	—	1 653	7 704	13 180	(5 476)	-42%	30 816
Materials and bulk purchases	1 828 169	1 900 984	—	207 056	610 243	475 246	134 997	28%	2 440 970
Transfers and grants	24 314	24 779	—	145	439	6 195	(5 756)		1 756
Other expenditure	742 137	882 973	—	30 628	66 598	220 743	(154 145)	-70%	266 392
Total Expenditure	3 522 473	3 886 035	—	290 288	840 589	971 509	(130 920)	-13%	3 362 355
Surplus/(Deficit)	159 998	170 867	—	(24 445)	120 026	42 717	77 310	181%	666 109
Transfers recognised - capital	644 984	398 874	—	20 533	84 547	99 719	(15 172)	-15%	338 188
Contributions & Contributed assets	90 440	69 000	—	13 690	13 690	17 250	(3 560)	-21%	54 761
Surplus/(Deficit) after capital transfers & contributions	895 423	638 741	—	9 778	218 263	159 685	58 578	37%	1 059 057
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—		—
Surplus/ (Deficit) for the year	895 423	638 741	—	9 778	218 263	159 685	58 578	37%	1 059 057
Capital expenditure & funds sources									
Capital expenditure	905 379	486 874	—	34 223	98 237	121 719	(23 481)	-19%	392 948
Capital transfers recognised	644 985	398 874	—	20 533	84 547	99 719	(15 172)	-15%	338 188
Public contributions & donations	90 440	69 000	—	13 690	13 690	17 250	(3 560)	-21%	54 761
Borrowing	169 954	—	—	—	—	—	—		—
Internally generated funds	—	19 000	—	—	—	4 750	(4 750)	-100%	—
Total sources of capital funds	905 379	486 874	—	34 223	98 237	121 719	(23 481)	-19%	392 948
Financial position									
Total current assets	994 535	1 528 238	—		938 179				1 528 238
Total non current assets	9 109 493	9 522 300	—		8 542 046				9 522 300
Total current liabilities	900 548	912 436	—		918 883				912 436
Total non current liabilities	824 717	775 325	—		902 001				775 325
Community wealth/Equity	8 378 763	9 362 777	—		7 659 340				9 362 777
Cash flows									
Net cash from (used) operating	718 820	954 035	—	(30 174)	231 870	238 509	(6 638)	-3%	927 482
Net cash from (used) investing	(910 389)	(393 873)	—	(20 486)	(350 371)	(98 468)	(251 902)	256%	(1 401 483)
Net cash from (used) financing	(17 369)	(50 643)	—	—	(52 334)	(12 661)	(39 673)	313%	(209 337)
Cash/cash equivalents at the month/year end	773 560	1 103 211	—	—	422 858	721 072	(298 214)	-41%	(89 646)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Revenue Source	277 685	161 878	68 849	55 105	58 442	54 544	48 400	2 326 235	3 051 138
Creditors Age Analysis									
Total Creditors	412	16	142	1	—	(23)	—	—	549

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		490 024	506 741	-	41 430	129 438	126 685	2 753	2%	517 753
Executive and council		166 226	168 180	-	16 476	49 604	42 045	7 559	18%	198 416
Budget and treasury office		318 215	336 706	-	24 813	79 294	84 176	(4 883)	-6%	317 175
Corporate services		5 583	1 855	-	140	541	464	77	17%	2 162
<i>Community and public safety</i>		20 920	19 163	-	821	2 847	4 791	(1 944)	-41%	11 389
Community and social services		3 008	2 632	-	155	550	658	(108)	-16%	2 200
Sport and recreation		1 567	1 613	-	102	283	403	(120)	-30%	1 133
Public safety		12 222	10 534	-	166	872	2 634	(1 762)	-67%	3 487
Housing		4 122	4 362	-	398	1 142	1 090	52	5%	4 568
Health		0	23	-	-	-	6	(6)	-100%	-
<i>Economic and environmental services</i>		169 527	120 768	-	6 699	16 876	30 192	(13 316)	-44%	67 503
Planning and development		24 720	18 151	-	280	3 391	4 538	(1 146)	-25%	13 565
Road transport		144 807	102 618	-	6 419	13 484	25 654	(12 170)	-47%	53 936
Environmental protection		-	-	-	-	0	-	0	#DIV/0!	2
<i>Trading services</i>		3 725 191	3 809 104	-	216 894	811 454	952 276	(140 822)	-15%	3 245 815
Electricity		1 961 708	2 137 169	-	163 093	573 956	534 292	39 664	7%	2 295 825
Water		634 667	718 215	-	24 058	123 032	179 554	(56 522)	-31%	492 128
Waste water management		958 673	766 814	-	20 287	70 724	191 704	(120 979)	-63%	282 898
Waste management		170 142	186 906	-	9 456	43 741	46 726	(2 985)	-6%	174 965
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	4 405 662	4 455 776	-	265 843	960 615	1 113 944	(153 329)	-14%	3 842 460
Expenditure - Standard										
<i>Governance and administration</i>		467 186	442 122	-	24 567	70 461	110 530	(40 070)	-36%	281 842
Executive and council		116 433	193 690	-	8 518	27 970	48 423	(20 453)	-42%	111 879
Budget and treasury office		224 177	121 578	-	7 360	18 309	30 395	(12 086)	-40%	73 236
Corporate services		126 576	126 853	-	8 689	24 182	31 713	(7 531)	-24%	96 728
<i>Community and public safety</i>		207 737	290 165	-	17 862	50 023	72 541	(22 519)	-31%	200 091
Community and social services		42 587	53 102	-	3 813	10 866	13 276	(2 410)	-18%	43 463
Sport and recreation		47 222	89 958	-	3 604	10 628	22 490	(11 862)	-53%	42 512
Public safety		108 904	127 737	-	9 696	26 429	31 934	(5 505)	-17%	105 716
Housing		9 007	18 349	-	745	2 092	4 587	(2 496)	-54%	8 367
Health		17	1 018	-	3	8	255	(246)	-97%	32
<i>Economic and environmental services</i>		422 601	380 982	-	15 802	40 112	95 246	(55 134)	-58%	160 448
Planning and development		41 944	44 215	-	4 897	12 214	11 054	1 160	10%	48 857
Road transport		377 794	331 992	-	10 692	27 229	82 998	(55 769)	-67%	108 918
Environmental protection		2 862	4 776	-	213	668	1 194	(525)	-44%	2 674
<i>Trading services</i>		2 412 716	2 772 766	-	232 056	679 993	693 192	(13 198)	-2%	2 719 974
Electricity		1 560 165	1 817 334	-	185 334	551 084	454 334	96 750	21%	2 204 335
Water		495 384	500 757	-	31 342	86 859	125 189	(38 330)	-31%	347 435
Waste water management		236 228	323 032	-	6 032	18 953	80 758	(61 805)	-77%	75 814
Waste management		120 940	131 643	-	9 349	23 097	32 911	(9 813)	-30%	92 390
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	3 510 240	3 886 035	-	290 288	840 589	971 509	(130 920)	-13%	3 362 355
Surplus/ (Deficit) for the year		895 423	569 741	-	(24 445)	120 026	142 435	(22 409)	-16%	480 105

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

Description	Ref	2015/16	Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
Revenue - Standard									
Municipal governance and administration		490 024	506 741	-	41 430	129 438	126 685	2 753	2%
Executive and council		166 226	168 180	-	16 476	49 604	42 045	7 559	0
Mayor and Council		165 733	167 771		16 456	49 488	41 943	7 545	0
Municipal Manager		493	409		20	116	102	14	0
Budget and treasury office		318 215	336 706		24 813	79 294	84 176	(4 883)	(0)
Corporate services		5 583	1 855	-	140	541	464	77	0
Human Resources		4 234	337		55	121	84	37	0
Information Technology		-	-		-	14		14	
Property Services		8	8		1	2	2	(0)	(0)
Other Admin		1 341	1 511		85	404	378	26	0
Community and public safety		20 920	19 163	-	821	2 847	4 791	(1 944)	(0)
Community and social services		3 008	2 632	-	155	550	658	(108)	(0)
Libraries and Archives		1 018	584		12	23	146	(123)	(0)
Museums & Art Galleries etc		-	-		-	-	-	-	-
Community halls and Facilities		1 066	1 192		51	272	298	(26)	(0)
Cemeteries & Crematoriums		906	838		90	253	210	43	0
Child Care		-	-		-	-	-	-	-
Aged Care		-	-		-	-	-	-	-
Other Community		18	18		-	-	4	(4)	(0)
Other Social		-	-		1	3		3	#DIV/0!
Sport and recreation		1 567	1 613		102	283	403	(120)	(0)
Public safety		12 222	10 534	-	166	872	2 634	(1 762)	(0)
Police		11 972	10 284		151	774	2 571	(1 797)	(0)
Fire		250	250		15	97	62	35	0
Civil Defence		-	-		-	-	-	-	-
Street Lighting		-	-		-	-	-	-	-
Other		-	-		-	-	-	-	-
Housing		4 122	4 362		398	1 142	1 090	52	0
Health		0	23	-	-	-	6	(6)	(0)
Clinics		0	23		-	-	6	(6)	(0)
Ambulance		-	-		-	-	-	-	-
Other		-	-		-	-	-	-	-
Economic and environmental services		169 527	120 768	-	6 699	16 876	30 192	(13 316)	(0)
Planning and development		24 720	18 151	-	280	3 391	4 538	(1 146)	(0)
Economic Development/Planning		94	235		280	2 600	59	2 541	0
Town Planning/Building enforcement		24 627	17 915		-	791	4 479	(3 688)	(0)
Licensing & Regulation		-	-		-	-	-	-	-
Road transport		144 807	102 618	-	6 419	13 484	25 654	(12 170)	(0)
Roads		117 108	72 929		-	4 395	18 232	(13 837)	(0)
Public Buses		-	-		-	-	-	-	-
Parking Garages		-	-		-	-	-	-	-
Vehicle Licensing and Testing		27 699	29 689		6 419	9 089	7 422	1 666	0
Other		-	-		-	-	-	-	-
Environmental protection		-	-	-	-	0	-	0	#DIV/0!
Pollution Control		-	-		-	0	-	0	#DIV/0!
Biodiversity & Landscape		-	-		-	-	-	-	-
Other		-	-		-	-	-	-	-
Trading services		3 725 191	3 809 104	-	216 894	811 454	952 276	(140 822)	(0)
Electricity		1 961 708	2 137 169	-	163 093	573 956	534 292	39 664	0
Electricity Distribution		1 961 708	2 137 169		163 093	573 956	534 292	39 664	0
Electricity Generation		-	-		-	-	-	-	-
Water		634 667	718 215	-	24 058	123 032	179 554	(56 522)	(0)
Water Distribution		634 667	718 215		24 058	123 032	179 554	(56 522)	(0)
Water Storage		-	-		-	-	-	-	-
Waste water management		958 673	766 814	-	20 287	70 724	191 704	(120 979)	(0)
Sewerage		313 689	367 940		20 287	70 724	91 985	(21 261)	(0)
Storm Water Management		644 984	398 874		-	-	99 719	(99 719)	(0)
Public Toilets		-	-		-	-	-	-	-
Waste management		170 142	186 906	-	9 456	43 741	46 726	(2 985)	(0)
Solid Waste		170 142	186 906		9 456	43 741	46 726	(2 985)	(0)
Other		-	-	-	-	-	-	-	-
Air Transport		-	-		-	-	-	-	-
Abattoirs		-	-		-	-	-	-	-
Tourism		-	-		-	-	-	-	-
Forestry		-	-		-	-	-	-	-
Markets		-	-		-	-	-	-	-

Total Revenue - Standard	2	4 405 662	4 455 776	--	265 843	960 615	1 113 944	(153 329)	(0)	3 842 460
Expenditure - Standard										
Municipal governance and administration		467 186	442 122	--	24 567	70 461	110 530	(40 070)	(0)	281 842
Executive and council		116 433	193 690	--	8 518	27 970	48 423	(20 453)	(0)	111 879
Mayor and Council		83 819	154 996		6 026	20 773	38 749	(17 976)	(0)	83 091
Municipal Manager		32 614	38 694		2 492	7 197	9 674	(2 477)	(0)	28 788
Budget and treasury office		224 177	121 578		7 360	18 309	30 395	(12 086)	(0)	73 236
Corporate services		126 576	126 853	--	8 689	24 182	31 713	(7 531)	(0)	96 728
Human Resources		17 454	15 916		1 779	5 377	3 979	1 398	0	21 508
Information Technology		38 458	22 677		2 214	5 529	5 669	(140)	(0)	22 116
Property Services		7 697	29 536		811	1 890	7 384	(5 494)	(0)	7 560
Other Admin		62 966	58 723		3 886	11 386	14 681	(3 295)	(0)	45 544
Community and public safety		207 737	290 165	--	17 862	50 023	72 541	(22 519)	(0)	200 091
Community and social services		42 587	53 102	--	3 813	10 866	13 276	(2 410)	(0)	43 463
Libraries and Archives		14 356	19 045		1 191	3 736	4 761	(1 025)	(0)	14 946
Museums & Art Galleries etc		--	--		--	--	--	--		--
Community halls and Facilities		20 139	25 179		1 861	4 969	6 295	(1 326)	(0)	19 877
Cemeteries & Crematoriums		5 675	6 331		580	1 772	1 583	190	0	7 090
Child Care		--	--		--	--	--	--		--
Aged Care		--	--		--	--	--	--		--
Other Community		2 417	2 548		--	388	637	(249)	(0)	1 551
Other Social		--	--		181	--	--	--		--
Sport and recreation		47 222	89 958		3 604	10 628	22 490	(11 862)	(0)	42 512
Public safety		108 904	127 737	--	9 696	26 429	31 934	(5 505)	(0)	105 716
Police		75 191	89 340		6 939	18 441	22 335	(3 894)	(0)	73 763
Fire		25 875	29 368		2 255	6 427	7 342	(915)	(0)	25 709
Civil Defence		--	--		--	--	--	--		--
Street Lighting		4 396	5 696		235	763	1 424	(661)	(0)	3 051
Other		3 443	3 332		267	798	833	(35)	(0)	3 193
Housing		9 007	18 349		745	2 092	4 587	(2 496)	(0)	8 367
Health		17	1 018	--	3	8	255	(246)	(0)	32
Clinics		17	1 018		3	8	255	(246)	(0)	32
Ambulance		--	--		--	--	--	--		--
Other		--	--		--	--	--	--		--
Economic and environmental services		422 601	380 982	--	15 802	40 112	95 246	(55 134)	(0)	160 448
Planning and development		41 944	44 215	--	4 897	12 214	11 054	1 160	0	48 857
Economic Development/Planning		9 980	8 352		4 897	9 176	2 088	7 088	0	36 702
Town Planning/Building enforcement		31 964	35 863		--	3 039	8 966	(5 927)	(0)	12 154
Licensing & Regulation		--	--		--	--	--	--		--
Road transport		377 794	331 992	--	10 692	27 229	82 998	(55 769)	(0)	108 918
Roads		352 949	304 580		8 672	20 840	76 145	(55 305)	(0)	83 360
Public Buses		--	--		--	--	--	--		--
Parking Garages		--	--		--	--	--	--		--
Vehicle Licensing and Testing		24 845	27 412		2 020	6 389	6 853	(464)	(0)	25 557
Other		--	--		--	--	--	--		--
Environmental protection		2 862	4 776	--	213	668	1 194	(525)	(0)	2 674
Pollution Control		2 862	4 776		213	668	1 194	(525)	(0)	2 674
Biodiversity & Landscape		--	--		--	--	--	--		--
Other		--	--		--	--	--	--		--
Trading services		2 412 716	2 772 766	--	232 056	679 993	693 192	(13 198)	(0)	2 719 974
Electricity		1 560 165	1 817 334	--	185 334	551 084	454 334	96 750	0	2 204 335
Electricity Distribution		1 560 165	1 817 334		185 334	551 084	454 334	96 750	0	2 204 335
Electricity Generation		--	--		--	--	--	--		--
Water		495 384	500 757	--	31 342	86 859	125 189	(38 330)	(0)	347 435
Water Distribution		495 384	500 757		31 342	86 859	125 189	(38 330)	(0)	347 435
Water Storage		--	--		--	--	--	--		--
Waste water management		236 228	323 032	--	6 032	18 953	80 758	(61 805)	(0)	75 814
Sewerage		236 228	323 032		6 032	18 953	80 758	(61 805)	(0)	75 814
Storm Water Management		--	--		--	--	--	--		--
Public Toilets		--	--		--	--	--	--		--
Waste management		120 940	131 643	--	9 349	23 097	32 911	(9 813)	(0)	92 390
Solid Waste		120 940	131 643		9 349	23 097	32 911	(9 813)	(0)	92 390
Other		--	--	--	--	--	--	--		--
Air Transport		--	--	--	--	--	--	--		--
Abattoirs		--	--	--	--	--	--	--		--
Tourism		--	--	--	--	--	--	--		--
Forestry		--	--	--	--	--	--	--		--
Markets		--	--	--	--	--	--	--		--
Total Expenditure - Standard	3	3 510 240	3 886 035	--	290 288	840 589	971 509	(130 920)	(0)	3 362 355
Surplus/ (Deficit) for the year		895 423	569 741	--	(24 445)	120 026	142 435	(22 409)	(0)	480 105

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE MAYOR		165 733	167 771	—	16 456	49 488	41 943	7 545	18.0%	197 953
Vote 2 - MUNICIPAL MANAGER		125 061	83 604	—	20	6 306	20 901	(14 595)	-69.8%	25 222
Vote 3 - CORPORATE SUPPORT SERVICES		4 254	361	—	59	147	90	56	62.4%	586
Vote 4 - BUDGET AND TREASURY		318 215	336 706	—	24 813	79 294	84 176	(4 883)	-5.8%	317 175
Vote 5 - PUBLIC SAFETY		39 921	40 223	—	6 585	9 961	10 056	(95)	-0.9%	39 842
Vote 6 - PLANNING AND HUMAN SETTLEMENT		20 308	11 760	—	666	2 707	2 940	(233)	-7.9%	10 830
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		94	235	—	12	32	—	32	#DIV/0!	126
Vote 8 - COMMUNITY DEVELOPMENT		174 726	191 181	—	9 714	44 577	47 795	(3 218)	-6.7%	178 307
Vote 9 - TECHNICAL AND INFRASTRUCTURE		3 557 351	3 623 934	—	207 517	768 104	905 984	(137 879)	-15.2%	3 072 418
Vote 10 - RUSTENBURG WATER SERVICES TRUST		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	4 405 662	4 455 776	—	265 843	960 615	1 113 885	(153 270)	-13.8%	3 842 460
Expenditure by Vote	1									
Vote 1 - EXECUTIVE MAYOR		83 819	154 996	—	6 026	20 773	38 749	(17 976)	-46.4%	83 091
Vote 2 - MUNICIPAL MANAGER		165 147	131 509	—	8 574	20 739	32 877	(12 138)	-36.9%	82 955
Vote 3 - CORPORATE SUPPORT SERVICES		84 493	62 559	—	5 703	16 347	15 640	708	4.5%	65 390
Vote 4 - BUDGET AND TREASURY		224 177	121 578	—	7 360	18 309	30 395	(12 086)	-39.8%	73 236
Vote 5 - PUBLIC SAFETY		129 354	155 148	—	11 717	32 818	38 787	(5 969)	-15.4%	131 274
Vote 6 - PLANNING AND HUMAN SETTLEMENT		31 594	42 495	—	3 674	8 367	10 624	(2 256)	-21.2%	33 469
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		9 980	8 352	—	539	1 879	2 088	(209)	-10.0%	7 516
Vote 8 - COMMUNITY DEVELOPMENT		221 324	310 034	—	17 793	47 338	77 508	(30 170)	-38.9%	189 353
Vote 9 - TECHNICAL AND INFRASTRUCTURE		2 691 851	2 899 364	—	228 902	674 018	724 841	(50 823)	-7.0%	2 696 071
Vote 10 - RUSTENBURG WATER SERVICES TRUST		—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	3 641 739	3 886 035	—	290 288	840 589	971 509	(130 920)	-13.5%	3 362 355
Surplus/ (Deficit) for the year	2	763 924	569 741	—	(24 445)	120 026	142 376	(22 350)	-15.7%	480 105

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

Vote Description	Ref	2015/16	Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Revenue by Vote	1								
Vote 1 - EXECUTIVE MAYOR		165 733	167 771	-	16 456	49 488	41 943	7 545	18%
1.1 - 001 - OFFICE OF THE EXECUTIVE MAYOR		1	-	-	-	-	-	-	-
1.2 - 002 - OFFICE OF THE SPEAKER		265	-	-	-	-	-	-	-
1.3 - 003 - MAYORAL COMMITTEE		-	-	-	-	-	-	-	-
1.4 - 004 - COUNCIL GENERAL		165 467	167 771	-	16 456	49 488	41 943	7 545	18%
1.5 - 005 - OFFICE OF THE CHIEF WHIP		-	-	-	-	-	-	-	-
1.6 - 006 - INTERGOVERNMENTAL RELATIONS		-	-	-	-	-	-	-	-
1.7 - 007 - OFFICE OF THE MUNICIPAL PUBLIC ACCOUNTS		-	-	-	-	-	-	-	-
1.8 - 008 - MONITORING AND EVALUATION		-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		125 061	83 604	-	20	6 306	20 901	(14 595)	-70%
2.1 - 010 - OFFICE OF THE MUNICIPAL MANAGER		40	-	-	20	116	-	116	#DIV/0!
2.2 - 011 - INTERNAL AUDITING		-	-	-	-	-	-	-	-
2.3 - 012 - INTEGRATED DEVELOPMENT PLAN (IDP)		-	-	-	-	-	-	-	-
2.4 - 013 - CORPORATE ADVISORY		-	-	-	-	-	-	-	-
2.5 - 014 - PERFORMANCE MANAGEMENT SYSTEM		-	-	-	-	-	-	-	-
2.6 - 017 - REGIONAL COMMUNITY CENTRES		3	9	-	-	-	2	(2)	-100%
2.7 - 018 - PROJECT MANAGEMENT UNIT		8 892	10 516	-	-	1 794	2 629	(835)	-32%
2.8 - 019 - OFFICE OF THE CHIEF OPERATIONS OFFICER		-	400	-	-	-	100	(100)	-100%
2.9 - 050 - LEGAL AND VALUATION SERVICES		17	0	-	0	0	0	0	165%
2.10 - 270 - DIRECTOR: RRT		116 110	72 678	-	-	4 395	18 170	(13 774)	-76%
Vote 3 - CORPORATE SUPPORT SERVICES		4 254	361	-	59	147	90	56	62%
3.1 - 020 - OFFICE OF THE DIRECTOR CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-
3.2 - 015 - INFORMATION TECHNOLOGY		-	-	-	-	14	-	14	#DIV/0!
3.3 - 025 - ADMINISTRATIVE SUPPORT		20	24	-	4	12	6	6	93%
3.4 - 030 - HUMAN RESOURCE MANAGEMENT		4 234	337	-	55	121	84	37	43%
3.5 - 035 - OCCUPATIONAL HEALTH AND SAFETY		-	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY		318 215	336 706	-	24 813	79 294	84 176	(4 883)	-6%
4.1 - 070 - OFFICE OF THE DIRECTOR BUDGET AND TREASURY		-	-	-	-	-	-	-	-
4.2 - 075 - ACCOUNTING SERVICES		310 262	331 839	-	24 798	50 211	82 960	(32 749)	-39%
4.3 - 076 - BILLING		-	-	-	-	29 029	-	29 029	#DIV/0!
4.4 - 080 - FINANCIAL CONTROL		1 600	1 625	-	-	-	406	(406)	-100%
4.5 - 085 - SUPPLY CHAIN MANAGEMENT		-	-	-	4	4	-	4	#DIV/0!
4.6 - 090 - FINANCIAL MANAGEMENT SERVICES		6 353	3 242	-	12	49	810	(761)	-94%
Vote 5 - PUBLIC SAFETY		39 921	40 223	-	6 585	9 961	10 056	(95)	-1%
5.1 - 100 - OFFICE OF THE DIRECTOR PUBLIC SAFETY		-	-	-	-	-	-	-	-
5.2 - 115 - EMERGENCY AND DISASTER MANAGEMENT		250	250	-	15	97	62	35	56%
5.3 - 130 - TRAFFIC SERVICES		11 972	10 284	-	111	647	2 571	(1 924)	-75%
5.4 - 140 - TESTING AND LICENSES		27 699	29 689	-	6 419	9 089	7 422	1 666	22%
5.5 - 145 - LAW ENFORCEMENT		-	-	-	40	127	-	127	#DIV/0!
5.6 - 315 - STREET LIGHTING		-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND HUMAN SETTLEMENT		20 308	11 760	-	666	2 707	2 940	(233)	-8%
6.1 - 150 - OFFICE OF THE DIRECTOR PLANNING AND HUMAN SETTLEMENT		-	-	-	-	-	-	-	-
6.2 - 155 - DEVELOPMENT PLANNING		786	671	-	36	187	168	19	12%
6.3 - 156 - ESTATES		14 724	6 158	-	181	1 127	1 539	(413)	-27%
6.4 - 160 - HOUSING PROVISION		4 122	4 362	-	398	1 142	1 090	52	5%
6.5 - 165 - BUILDING CONTROL AND REGULATIONS		675	571	-	51	252	143	109	76%
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		94	235	-	12	32	-	32	#DIV/0!
7.1 - 180 - LOCAL ECONOMIC DEVELOPMENT		26	78	-	4	12	-	12	#DIV/0!
7.2 - 185 - ENTERPRISE / SMME DEVELOPMENT		68	157	-	8	20	-	20	#DIV/0!
7.3 - 190 - POLICY RESEARCH AND MARKETING		-	-	-	-	-	-	-	-

Vote 8 - COMMUNITY DEVELOPMENT	174 726	191 181	-	9 714	44 577	47 795	(3 218)	-7%	178 307	
8.1 - 200 - OFFICE OF THE DIRECTOR COMMUNITY DEVELOPMENT	18	18		1	3	4	(2)	-40%	11	
8.2 - 205 - ENVIRONMENTAL HEALTH SERVICES	0	-	-	-	-	-	-	-	-	
8.3 - 210 - CLINIC SERVICES	1 018	23	-	-	-	6	(6)	-100%	-	
8.2 - 215 - LIBRARY AND INFORMATION SERVICES	906	584	-	12	23	146	(123)	-85%	90	
8.3 - 220 - CEMETERIES	1 066	838	-	90	253	210	43	21%	1 011	
8.4 - 225 - COMMUNITY HALLS	900	1 192	-	51	272	298	(26)	-9%	1 088	
8.5 - 230 - KLOOF HOLIDAY RESORT	-	900	-	75	225	225	(0)	0%	900	
8.6 - 235 - PARKS AND OPEN AREAS	-	-	-	-	-	-	-	-	-	
8.7 - 245 - SPORT FACILITIES	357	319	-	5	36	80	(44)	-55%	145	
8.8 - 250 - SWIMMING POOLS	310	394	-	22	22	98	(76)	-78%	88	
8.9 - 175 - INTEGRATED ENVIRONMENTAL MANAGEMENT	-	-	-	-	0	-	0	#DIV/0!	2	
8.10 - 305 - CIVIL FACILITIES DEVELOPMENT AND MAINTENANCE	8	8	-	1	2	2	(0)	-7%	7	
8.11 - 360 - WASTE MANAGEMENT	170 142	186 906	-	9 456	43 741	46 726	(2 985)	-6%	174 965	
Vote 9 - TECHNICAL AND INFRASTRUCTURE	3 557 351	3 623 934	-	207 517	768 104	905 984	(137 879)	-15%	3 072 418	
9.1 - 300 - OFFICE OF THE DIRECTOR TECHNICAL SERVICES	1 304	1 486	-	80	392	371	21	6%	1 568	
9.2 - 310 - ELECTRICAL ENGINEERING SERVICES	1 940 842	2 137 169	-	163 093	573 956	534 292	39 664	7%	2 295 825	
9.3 - 315 - STREET LIGHTING	-	-	-	-	-	-	-	-	-	
9.4 - 325 - MECHANICAL ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	
9.5 - 335 - ROADS AND STORMWATER	202	250	-	-	-	63	(63)	-100%	-	
9.6 - 340 - WATER SERVICE & 341 - BOSPOORT WATER SERVICE	626 762	718 215	-	24 058	123 032	179 554	(56 522)	-31%	492 128	
9.7 - 345 - SANITATION SERVICE	252 815	367 940	-	20 287	70 724	91 985	(21 261)	-23%	282 898	
9.8 - 350 - SEWERAGE PURIFICATION	735 425	398 874	-	-	-	99 719	(99 719)	-100%	-	
Vote 10 - RUSTENBURG WATER SERVICES TRUST	-	-	-	-	-	-	-	-	-	
10.1 - 10.1 - RUSTENBURG WATER SERVICE TRUST	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	4 405 662	4 455 776	-	265 843	960 615	1 113 885	(153 270)	-14%	3 842 460
Expenditure by Vote	1	-	-	-	-	-	-	-	-	
Vote 1 - EXECUTIVE MAYOR	83 819	154 996	-	6 026	20 773	38 749	(17 976)	-46%	83 091	
1.1 - 001 - OFFICE OF THE EXECUTIVE MAYOR	16 296	12 680	-	1 121	3 140	3 170	(30)	-1%	12 562	
1.2 - 002 - OFFICE OF THE SPEAKER	11 175	10 612	-	530	1 722	2 653	(931)	-35%	6 889	
1.3 - 003 - MAYORAL COMMITTEE	10 063	10 950	-	839	2 195	2 738	(543)	-20%	8 778	
1.4 - 004 - COUNCIL GENERAL	40 207	114 530	-	3 151	12 250	28 632	(16 382)	-57%	49 001	
1.5 - 005 - OFFICE OF THE CHIEF WHIP	3 171	3 369	-	92	611	842	(231)	-27%	2 445	
1.6 - 006 - INTERGOVERNMENTAL RELATIONS	1 845	1 690	-	120	349	422	(73)	-17%	1 396	
1.7 - 007 - OFFICE OF THE MUNICIPAL PUBLIC ACCOUNTS	1 041	586	-	173	505	147	359	245%	2 021	
1.8 - 008 - MONITORING AND EVALUATION	21	578	-	-	-	145	(145)	-100%	-	
Vote 2 - MUNICIPAL MANAGER	165 147	131 509	-	8 574	20 739	32 877	(12 138)	-37%	82 955	
2.1 - 010 - OFFICE OF THE MUNICIPAL MANAGER	9 711	10 263	-	643	1 588	2 566	(978)	-38%	6 352	
2.2 - 011 - INTERNAL AUDITING	3 314	4 282	-	349	1 071	1 070	1	0%	4 285	
2.3 - 012 - INTEGRATED DEVELOPMENT PLAN (IDP)	966	1 501	-	87	262	375	(113)	-30%	1 048	
2.4 - 013 - CORPORATE ADVISORY	15	-	-	-	-	-	-	-	-	
2.5 - 014 - PERFORMANCE MANAGEMENT SYSTEM	22	34	-	1	2	8	(6)	-76%	8	
2.6 - 016 - 2010 WORLD CUP	-	-	-	-	-	-	-	-	-	
2.6 - 017 - REGIONAL COMMUNITY CENTRES	7 137	7 374	-	566	1 720	1 843	(124)	-7%	6 879	
2.7 - 018 - PROJECT MANAGEMENT UNIT	8 412	10 216	-	1 342	3 617	2 554	1 063	42%	14 468	
2.8 - 019 - OFFICE OF THE CHIEF OPERATIONS OFFICER	12 415	16 742	-	933	2 816	4 186	(1 369)	-33%	11 265	
2.9 - 050 - LEGAL AND VALUATION SERVICES	12 483	8 519	-	707	1 762	2 130	(368)	-17%	7 047	
2.10 - 270 - DIRECTOR: RRT	110 672	72 578	-	3 946	7 901	18 145	(10 243)	-56%	31 605	
Vote 3 - CORPORATE SUPPORT SERVICES	84 493	62 559	-	5 703	16 347	15 640	708	5%	65 390	
3.1 - 020 - OFFICE OF THE DIRECTOR CORPORATE SUPPORT	2 223	2 262	-	179	543	565	(22)	-4%	2 173	
3.2 - 015 - INFORMATION TECHNOLOGY	38 458	22 677	-	2 214	5 529	5 669	(140)	-2%	22 116	
3.3 - 025 - ADMINISTRATIVE SUPPORT	24 661	17 448	-	1 531	4 898	4 362	536	12%	19 592	
3.4 - 030 - HUMAN RESOURCE MANAGEMENT	16 919	15 916	-	1 378	4 126	3 979	147	4%	16 504	
3.5 - 035 - OCCUPATIONAL HEALTH AND SAFETY	2 231	4 255	-	401	1 251	1 064	187	18%	5 004	
Vote 4 - BUDGET AND TREASURY	224 177	121 578	-	7 360	18 309	30 395	(12 086)	-40%	73 236	
4.1 - 070 - OFFICE OF THE DIRECTOR BUDGET AND TREASURY	9 195	6 955	-	182	874	1 739	(865)	-50%	3 496	
4.2 - 075 - ACCOUNTING SERVICES	99 686	61 463	-	2 720	5 251	15 366	(10 114)	-66%	21 006	
4.3 - 076 - BILLING	-	-	-	1 576	4 281	-	4 281	#DIV/0!	17 126	
4.4 - 080 - FINANCIAL CONTROL	85 937	26 506	-	1 089	2 600	6 627	(4 027)	-61%	10 398	
4.5 - 085 - SUPPLY CHAIN MANAGEMENT	8 041	8 750	-	551	1 791	2 187	(396)	-18%	7 164	
4.6 - 090 - FINANCIAL MANAGEMENT SERVICES	21 319	17 905	-	1 243	3 512	4 476	(965)	-22%	14 046	
Vote 5 - PUBLIC SAFETY	129 354	155 148	-	11 717	32 818	38 787	(5 969)	-15%	131 274	
5.1 - 100 - OFFICE OF THE DIRECTOR PUBLIC SAFETY	3 443	3 332	-	267	798	833	(35)	-4%	3 193	
5.2 - 115 - EMERGENCY AND DISASTER MANAGEMENT	25 875	29 368	-	2 255	6 427	7 342	(915)	-12%	25 709	
5.3 - 130 - TRAFFIC SERVICES	54 142	53 500	-	5 018	12 974	13 375	(401)	-3%	51 895	
5.4 - 140 - TESTING AND LICENSES	24 845	27 412	-	2 020	6 389	6 853	(464)	-7%	25 557	
5.5 - 145 - LAW ENFORCEMENT	21 049	35 840	-	1 922	5 467	8 960	(3 493)	-39%	21 869	
5.6 - 315 - STREET LIGHTING	-	5 696	-	235	763	1 424	(661)	-46%	3 051	

Vote 6 - PLANNING AND HUMAN SETTLEMENT		31 594	42 495	-	3 674	8 367	10 624	(2 256)	-21%	33 469
6.1 - 150 - OFFICE OF THE DIRECTOR PLANNING AND		2 343	3 866		170	469	966	(498)	-52%	1 875
6.2 - 155 - DEVELOPMENT PLANNING		12 884	12 753		2 135	3 880	3 188	692	22%	15 521
6.3 - 156 - ESTATES		2 731	2 862		250	703	715	(13)	-2%	2 811
6.4 - 160 - HOUSING PROVISION		9 007	18 349		745	2 092	4 587	(2 495)	-54%	8 367
6.5 - 165 - BUILDING CONTROL AND REGULATIONS		4 628	4 665		373	1 224	1 166	58	5%	4 895
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		9 980	8 352	-	539	1 879	2 088	(209)	-10%	7 516
7.1 - 180 - LOCAL ECONOMIC DEVELOPMENT		3 513	3 421		246	750	855	(105)	-12%	3 000
7.2 - 185 - ENTERPRISE / SMME DEVELOPMENT		5 395	3 885		293	998	971	27	3%	3 991
7.3 - 190 - POLICY RESERCH AND MARKETING		1 072	1 045		-	131	261	(130)	-50%	525
Vote 8 - COMMUNITY DEVELOPMENT		221 324	310 034	-	17 793	47 338	77 508	(30 170)	-39%	189 353
8.1 - 200 - OFFICE OF THE DIRECTOR COMMUNITY DE		2 417	2 548		181	568	637	(69)	-11%	2 274
8.2 - 205 - ENVIRONMENTAL HEALTH SERVICES		-	-		-	-	-	-	-	-
8.3 - 210 - CLINIC SERVICES		17	1 018		3	8	255	(246)	-97%	32
8.2 - 215 - LIBRARY AND INFORMATION SERVICES		14 356	19 045		1 191	3 736	4 761	(1 025)	-22%	14 945
8.3 - 220 - CEMETERIES		6 144	6 331		580	1 772	1 583	190	12%	7 090
8.4 - 225 - COMMUNITY HALLS		19 670	25 179		1 861	4 969	6 295	(1 326)	-21%	19 877
8.5 - 230 - KLOOF HOLIDAY RESORT		271	7 546		0	1	1 887	(1 886)	-100%	2
8.6 - 235 - PARKS AND OPEN AREAS		28 746	31 472		2 043	6 272	7 868	(1 595)	-20%	25 090
8.7 - 245 - SPORT FACILITIES		10 768	40 849		1 028	2 874	10 212	(7 338)	-72%	11 496
8.8 - 250 - SWIMMING POOLS		7 437	10 091		533	1 481	2 523	(1 042)	-41%	5 925
8.9 - 175 - INTEGRATED ENVIRONMENTAL MANAGEMI		2 862	4 776		213	668	1 194	(525)	-44%	2 674
8.10 - 305 - CIVIL FACILITIES DEVELOPMENT AND MAI		7 697	29 536		811	1 890	7 384	(5 494)	-74%	7 560
8.11 - 360 - WASTE MANAGEMENT		120 940	131 643		9 349	23 097	32 911	(8 813)	-30%	92 390
Vote 9 - TECHNICAL AND INFRASTRUCTURE		2 691 851	2 899 364	-	228 902	674 018	724 841	(50 823)	-7%	2 696 071
9.1 - 300 - OFFICE OF THE DIRECTOR TECHNICAL SER		4 841	4 835		282	900	1 209	(309)	-26%	3 598
9.2 - 310 - ELECTRICAL ENGINEERING SERVICES		1 697 896	1 817 334		185 334	551 084	454 334	96 750	21%	2 204 335
9.3 - 325 - MECHANICAL ENGINEERING SERVICES		4 396	21 404		1 187	3 283	5 351	(2 068)	-39%	13 133
9.4 - 335 - ROADS AND STORMWATER		236 043	232 002		4 726	12 939	58 000	(45 062)	-78%	51 755
9.5 - 340 - WATER SERVICE & 341 - BOSPOORT WATE		495 384	500 757		31 342	86 859	125 189	(38 330)	-31%	347 435
9.6 - 345 - SANITATION SERVICE		253 290	323 032		6 032	18 953	80 758	(61 805)	-77%	75 814
Vote 10 - RUSTENBURG WATER SERVICES TRUST		-	-	-	-	-	-	-	-	-
10.1 - 10.1 - RUSTENBURG WATER SERVICE TRUST		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	3 641 739	3 886 035	-	290 288	840 589	971 509	(130 920)	(0)	3 362 355
Surplus/ (Deficit) for the year	2	763 924	569 741	-	(24 445)	120 026	142 376	(22 350)	(0)	480 105

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		281 992	300 115		24 774	74 117	75 029	(912)	-1%	296 468
Property rates - penalties & collection charges							-	-		-
Service charges - electricity revenue		1 894 036	2 072 510		162 723	561 338	518 128	43 211	8%	2 245 353
Service charges - water revenue		408 125	484 254		24 005	77 634	121 063	(43 429)	-36%	310 536
Service charges - sanitation revenue		187 853	250 835		16 141	46 909	62 709	(15 800)	-25%	187 634
Service charges - refuse revenue		105 564	113 160		9 407	28 865	28 290	575	2%	115 461
Service charges - other		273	295		0	2	74	(72)	-97%	9
Rental of facilities and equipment		10 050	8 884		715	2 839	2 221	617	28%	11 354
Interest earned - external investments		31 764	35 241		1 812	5 401	8 810	(3 409)	-39%	21 606
Interest earned - outstanding debtors		139 620	139 244		15 446	46 501	34 811	11 690	34%	186 004
Dividends received		-				-	-	-		-
Fines		10 817	9 062		100	554	2 265	(1 711)	-76%	2 218
Licences and permits		9 892	10 856		803	2 311	2 714	(403)	-15%	9 242
Agency services		18 186	19 277		5 647	6 935	4 819	2 116	44%	27 740
Transfers recognised - operational		543 309	583 768			95 610	145 942	(50 332)	-34%	382 438
Other revenue		28 990	24 400		4 223	11 467	6 100	5 367	88%	45 867
Gains on disposal of PPE		12 000	5 000		46	132	1 250	(1 118)	-89%	530
Total Revenue (excluding capital transfers and contributions)		3 682 471	4 056 902	-	265 843	960 615	1 014 225	(53 610)	-5%	3 842 460
Expenditure By Type										
Employee related costs		551 013	577 889		46 296	142 701	144 472	(1 772)	-1%	570 803
Remuneration of councillors		29 186	30 722		2 721	7 111	7 681	(569)	-7%	28 445
Debt impairment		301 719	386 643			-	96 661	(96 661)	-100%	-
Depreciation & asset impairment		288 610	415 968		1 790	5 793	103 992	(98 199)	-94%	23 172
Finance charges		59 044	52 721		1 653	7 704	13 180	(5 476)	-42%	30 816
Bulk purchases		1 694 821	1 769 272		203 060	602 773	442 318	160 455	36%	2 411 093
Other materials		133 348	131 712		3 996	7 469	32 928	(25 459)	-77%	29 877
Contracted services		240 209	208 411		11 852	22 115	52 103	(29 987)	-58%	88 461
Transfers and grants		24 314	24 779		145	439	6 195	(5 756)	-93%	1 756
Other expenditure		200 208	287 919		18 777	44 483	71 980	(27 497)	-38%	177 931
Loss on disposal of PPE			-					-		-
Total Expenditure		3 522 473	3 886 035	-	290 288	840 589	971 509	(130 920)	-13%	3 362 355
Surplus/(Deficit)										
Transfers recognised - capital		644 984	398 874		20 533	84 547	99 719	(15 172)	(0)	338 188
Contributions recognised - capital		90 440	69 000		13 690	13 690	17 250	(3 560)	(0)	54 761
Contributed assets							-	-		
Surplus/(Deficit) after capital transfers & contributions		895 423	638 741	-	9 778	218 263	159 685			873 053
Taxation								-		
Surplus/(Deficit) after taxation		895 423	638 741	-	9 778	218 263	159 685			873 053
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		895 423	638 741	-	9 778	218 263	159 685			873 053
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		895 423	638 741	-	9 778	218 263	159 685			873 053

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	212 926	-	5 369	46 074	53 231	(7 157)	-13%	184 298
Vote 3 - CORPORATE SUPPORT SERVICES		400	11 000	-	-	729	2 750	(2 021)	-73%	2 916
Vote 4 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND HUMAN SETTLEMENT		-	-	-	-	-	-	-	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY DEVELOPMENT		11 158	9 391	-	2 636	6 516	2 348	4 168	178%	26 062
Vote 9 - TECHNICAL AND INFRASTRUCTURE		803 381	184 558	-	12 528	31 228	46 139	(14 912)	-32%	124 912
Vote 10 - RUSTENBURG WATER SERVICES TRUST		90 440	69 000	-	13 690	13 690	17 250	(3 560)	-21%	54 761
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	905 379	486 874	-	34 223	98 237	121 719	(23 481)	-19%	392 948
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND HUMAN SETTLEMENT		-	-	-	-	-	-	-	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 9 - TECHNICAL AND INFRASTRUCTURE		-	-	-	-	-	-	-	-	-
Vote 10 - RUSTENBURG WATER SERVICES TRUST		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		905 379	486 874	-	34 223	98 237	121 719	(23 481)	-19%	392 948
Capital Expenditure - Standard Classification										
Governance and administration		400	18 465	-	-	729	4 616	(3 887)	-84%	2 916
Executive and council		-	7 465	-	-	-	1 866	(1 866)	-100%	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		400	11 000	-	-	729	2 750	(2 021)	-73%	2 916
Community and public safety		6 158	9 391	-	2 636	6 516	2 348	4 168	178%	26 062
Community and social services		1 158	1 532	-	-	-	383	(383)	-100%	-
Sport and recreation		5 000	7 859	-	2 636	6 516	1 965	4 551	232%	26 062
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		539 361	305 002	-	11 460	66 875	76 250	(9 375)	-12%	267 501
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		539 361	305 002	-	11 460	66 875	76 250	(9 375)	-12%	267 501
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		269 020	144 016	-	5 636	9 627	36 004	(26 377)	-73%	38 508
Electricity		162 550	21 800	-	2 852	6 843	5 450	1 393	26%	27 370
Water		72 963	53 216	-	2 784	2 784	13 304	(10 520)	-79%	11 137
Waste water management		28 507	69 000	-	-	-	17 250	(17 250)	-100%	-
Waste management		5 000	-	-	-	-	-	-	-	-
Other		90 440	10 000	-	800	800	2 500	(1 700)	-68%	3 201
Total Capital Expenditure - Standard Classification	3	905 379	486 874	-	20 533	84 547	121 719	(37 172)	-31%	338 188
Funded by:										
National Government		643 827	397 342	-	20 533	84 547	99 336	(14 789)	-15%	338 188
Provincial Government		1 158	1 532	-	-	-	383	(383)	-100%	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		644 985	398 874	-	20 533	84 547	99 719	(15 172)	-15%	338 188
Public contributions & donations	5	90 440	69 000	-	13 690	13 690	17 250	(3 560)	-21%	54 761
Borrowing	6	169 954	-	-	-	-	-	-	-	-
Internally generated funds		-	19 000	-	-	-	4 750	(4 750)	-100%	-
Total Capital Funding		905 379	486 874	-	34 223	98 237	121 719	(23 481)	-19%	392 948

NW373 Rustenburg - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M03 September

Vote Description	Ref	2015/16	Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-
1.1 - 001 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-
1.2 - 002 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-
1.3 - 003 - MAYORAL COMMITTEE		-	-	-	-	-	-	-	-
1.4 - 004 - COUNCIL GENERAL		-	-	-	-	-	-	-	-
1.5 - 005 - OFFICE OF THE CHIEF WHIP		-	-	-	-	-	-	-	-
1.6 - 006 - INTERGOVERNMENTAL RELATIONS		-	-	-	-	-	-	-	-
1.7 - 007 - OFFICE OF THE MUNICIPAL PUBLIC ACCOUNT		-	-	-	-	-	-	-	-
1.8 - 008 - MONITORING AND EVALUATION		-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	212 926	-	5 369	46 074	53 231	(7 157)	-13%
2.1 - 010 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-
2.2 - 011 - INTERNAL AUDITING		-	-	-	-	-	-	-	-
2.3 - 012 - INTEGRATED DEVELOPMENT PLAN (IDP)		-	-	-	-	-	-	-	-
2.4 - 013 - CORPORATE ADVISORY		-	-	-	-	-	-	-	-
2.5 - 014 - PERFORMANCE MANAGEMENT SYSTEM		-	-	-	-	-	-	-	-
2.6 - 017 - REGIONAL COMMUNITY CENTRES		-	-	-	-	-	-	-	-
2.7 - 018 - PROJECT MANAGEMENT UNIT		-	-	-	-	-	-	-	-
2.8 - 019 - OFFICE OF THE CHIEF OPERATIONS OFFICER		-	7 465	-	-	-	1 866	(1 866)	-100%
2.9 - 050 - LEGAL AND VALUATION SERVICES		-	-	-	-	-	-	-	-
2.10 - 270 - DIRECTOR: RRT		-	205 461	-	5 369	46 074	51 365	(5 291)	-10%
Vote 3 - CORPORATE SUPPORT SERVICES		400	11 000	-	-	729	2 750	(2 021)	-73%
3.1 - 020 - OFFICE OF THE DIRECTOR CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-
3.2 - 015 - INFORMATION TECHNOLOGY		400	11 000	-	-	729	2 750	(2 021)	-73%
3.3 - 025 - ADMINISTRATIVE SUPPORT		-	-	-	-	-	-	-	-
3.4 - 030 - HUMAN RESOURCE MANAGEMENT		-	-	-	-	-	-	-	-
3.5 - 035 - OCCUPATIONAL HEALTH AND SAFETY		-	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-
4.1 - 070 - OFFICE OF THE DIRECTOR BUDGET AND TREASURY		-	-	-	-	-	-	-	-
4.2 - 075 - ACCOUNTING SERVICES		-	-	-	-	-	-	-	-
4.3 - 076 - BILLING		-	-	-	-	-	-	-	-
4.4 - 080 - FINANCIAL CONTROL		-	-	-	-	-	-	-	-
4.5 - 085 - SUPPLY CHAIN MANAGEMENT		-	-	-	-	-	-	-	-
4.6 - 090 - FINANCIAL MANAGEMENT SERVICES		-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-
5.1 - 100 - OFFICE OF THE DIRECTOR PUBLIC SAFETY		-	-	-	-	-	-	-	-
5.2 - 115 - EMERGENCY AND DISASTER MANAGEMENT		-	-	-	-	-	-	-	-
5.3 - 130 - TRAFFIC SERVICES		-	-	-	-	-	-	-	-
5.4 - 140 - TESTING AND LICENSES		-	-	-	-	-	-	-	-
5.5 - 145 - LAW ENFORCEMENT		-	-	-	-	-	-	-	-
5.6 - 315 - STREET LIGHTING		-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND HUMAN SETTLEMENT		-	-	-	-	-	-	-	-
6.1 - 150 - OFFICE OF THE DIRECTOR PLANNING AND HUMAN SETTLEMENT		-	-	-	-	-	-	-	-
6.2 - 155 - DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-
6.3 - 156 - ESTATES		-	-	-	-	-	-	-	-
6.4 - 160 - HOUSING PROVISION		-	-	-	-	-	-	-	-
6.5 - 165 - BUILDING CONTROL AND REGULATIONS		-	-	-	-	-	-	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-
7.1 - 180 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-
7.2 - 185 - ENTERPRISE / SMME DEVELOPMENT		-	-	-	-	-	-	-	-

7.3 - 190 - POLICY RESEARCH AND MARKETING							-	-		-
#REF!							-	-		-
#REF!							-	-		-
#REF!							-	-		-
#REF!							-	-		-
#REF!							-	-		-
#REF!							-	-		-
Vote 8 - COMMUNITY DEVELOPMENT	11 158	9 391	-	2 636	6 516	2 348	4 168	178%		26 062
8.1 - 200 - OFFICE OF THE DIRECTOR COMMUNITY DEVELOPMENT							-			-
8.2 - 215 - LIBRARY AND INFORMATION SERVICES	1 158	1 532	-	-	-	383	(383)	-100%		-
8.3 - 220 - CEMETERIES							-			-
8.4 - 225 - COMMUNITY HALLS							-			-
8.5 - 230 - KLOOF HOLIDAY RESORT							-			-
8.6 - 235 - PARKS AND OPEN AREAS							-			-
8.7 - 245 - SPORT FACILITIES	5 000	7 859	-	2 636	6 516	1 965	4 551	232%		26 062
8.8 - 250 - SWIMMING POOLS							-			-
8.9 - 175 - INTEGRATED ENVIRONMENTAL MANAGEMENT							-			-
8.10 - 305 - CIVIL FACILITIES DEVELOPMENT AND MANAGEMENT							-			-
	5 000						-			-
Vote 9 - TECHNICAL AND INFRASTRUCTURE	803 381	184 558	-	12 528	31 228	46 139	(14 912)	-32%		124 912
9.1 - 300 - OFFICE OF THE DIRECTOR TECHNICAL SERVICES AND INFRASTRUCTURE							-			-
9.2 - 310 - ELECTRICAL ENGINEERING SERVICES	162 550	21 800	-	2 852	6 843	5 450	1 393	26%		27 370
9.3 - 325 - MECHANICAL ENGINEERING SERVICES		10 000	-	800	800	2 500	(1 700)	-68%		3 201
9.4 - 335 - ROADS AND STORMWATER	539 361	99 541	-	6 092	20 801	24 885	(4 085)	-16%		83 203
9.5 - 340 - WATER SERVICE & 341 - BOSPOORT WATERWORKS	72 963	53 216	-	2 784	2 784	13 304	(10 520)	-79%		11 137
9.6 - 345 - SANITATION SERVICE	28 507	-	-				-			-
	-	-	-				-			-
Vote 10 - RUSTENBURG WATER SERVICES TRUST	90 440	69 000	-	13 690	13 690	17 250	(3 560)	-21%		54 761
10.1 - 10.1 - RUSTENBURG WATER SERVICE TRUST	90 440	69 000	-	13 690	13 690	17 250	(3 560)	-21%		54 761
							-			-
Total multi-year capital expenditure	905 379	486 874	-	34 223	98 237	121 719	(23 481)	-19%		392 948
Capital expenditure - Municipal Vote										
Total Capital Expenditure	905 379	486 874	-	34 223	98 237	121 719	(23 481)	(0)		392 948

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

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		188 367	194 248		269 636	194 248
Call investment deposits		405 325	908 963		153 222	908 963
Consumer debtors		318 716	319 301		496 437	319 301
Other debtors		64 648	88 207		801	88 207
Current portion of long-term receivables		804	844		101	844
Inventory		16 674	16 674		17 982	16 674
Total current assets		994 535	1 528 238	–	938 179	1 528 238
Non current assets						
Long-term receivables		–	–		2 349	–
Investments		880	880		802	880
Investment property		314 509	314 509		306 259	314 509
Investments in Associate		–	–		–	–
Property, plant and equipment		8 793 279	9 206 086		8 231 811	9 206 086
Agricultural		–	–		–	–
Biological assets		–	–		–	–
Intangible assets		706	706		706	706
Other non-current assets		119	119		119	119
Total non current assets		9 109 493	9 522 300	–	8 542 046	9 522 300
TOTAL ASSETS		10 104 028	11 050 538	–	9 480 225	11 050 538
LIABILITIES						
Current liabilities						
Bank overdraft		–	–		–	–
Borrowing		49 030	49 051		31 049	49 051
Consumer deposits		30 120	42 198		41 617	42 198
Trade and other payables		802 035	800 664		828 787	800 664
Provisions		19 362	20 523		17 430	20 523
Total current liabilities		900 548	912 436	–	918 883	912 436
Non current liabilities						
Borrowing		608 928	556 207		830 328	556 207
Provisions		215 789	219 118		71 673	219 118
Total non current liabilities		824 717	775 325	–	902 001	775 325
TOTAL LIABILITIES		1 725 265	1 687 762	–	1 820 884	1 687 762
NET ASSETS	2	8 378 763	9 362 777	–	7 659 340	9 362 777
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		8 170 399	9 150 990		7 537 109	9 150 990
Reserves		208 364	211 787		122 232	211 787
TOTAL COMMUNITY WEALTH/EQUITY	2	8 378 763	9 362 777	–	7 659 340	9 362 777

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		2 166 000	3 019 576		241 066	702 962	754 894	(51 932)	-7%	2 811 849
Government - operating		298 670	583 768		—	95 610	145 942	(50 332)	-34%	382 438
Government - capital		521 265	398 874		—	216 192	99 719	116 473	117%	864 768
Interest		59 096	35 241		17 259	51 902	8 810	43 092	489%	207 610
Dividends							—	—		—
Payments										
Suppliers and employees		(2 282 261)	(3 005 924)		(286 701)	(826 653)	(751 481)	75 172	-10%	(3 306 611)
Finance charges		(42 848)	(52 721)		(1 653)	(7 704)	(13 180)	(5 476)	42%	(30 816)
Transfers and Grants		(1 102)	(24 779)		(145)	(439)	(6 195)	(5 756)	93%	(1 756)
NET CASH FROM/(USED) OPERATING ACTIVITIES		718 820	954 035	—	(30 174)	231 870	238 509	(6 638)	-3%	927 482
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		794	93 000		46	132	23 250	(23 118)	-99%	530
Decrease (Increase) in non-current debtors						120 521	—	120 521	#DIV/0!	482 084
Decrease (increase) other non-current receivables		—				(220 425)	—	(220 425)	#DIV/0!	(881 700)
Decrease (increase) in non-current investments		—				(152 362)	—	(152 362)	#DIV/0!	(609 449)
Payments										
Capital assets		(911 183)	(486 873)		(20 533)	(98 237)	(121 718)	(23 481)	19%	(392 948)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(910 389)	(393 873)	—	(20 486)	(350 371)	(98 468)	251 902	-256%	(1 401 483)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							—	—		—
Borrowing long term/refinancing							—	—		—
Increase (decrease) in consumer deposits		15	2 078		—	(48 332)	519	(48 852)	-9405%	(193 329)
Payments										
Repayment of borrowing		(17 384)	(52 721)		—	(4 002)	(13 180)	(9 178)	70%	(16 008)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17 369)	(50 643)	—	—	(52 334)	(12 661)	39 673	-313%	(209 337)
NET INCREASE/ (DECREASE) IN CASH HELD		(208 938)	509 518	—	(50 660)	(170 835)	127 380			(683 338)
Cash/cash equivalents at beginning:		982 498	593 693			593 693	593 693			593 693
Cash/cash equivalents at month/year end:		773 560	1 103 211			422 858	721 072			(89 646)

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	(912)	Variance is not Material	This Variance should be analysed over a few months, an investigation should then be undertaken if the variance continues
	Service charges - electricity revenue	43 211	The positive variance is caused by the seasonal change	No remedial actions is needed as the variance is positive
	Service charges - water revenue	(43 429)	The actual billed amount is lower in comparison to budgeted figures	An investigation should then be undertaken
	Service charges - sanitation revenue	(15 800)	The actual billed amount is lower in comparison to budgeted figures	An investigation should then be undertaken
	Service charges - refuse revenue	575	Variance is not Material	No remedial actions is needed as the variance is positive
	Service charges - other	(72)	Variance is Material	An investigation should then be undertaken
	Rental of facilities and equipment	617	Variance is not Material	No remedial actions is needed as the variance is positive
	Interest earned - external investments	(3 409)	Interests amounts differ on a month to month basis as the Investments are short-term and are made based on available balance.	This Variance should be analysed over a few months and corrective measures be undertaken if need be.
	Interest earned - outstanding debtors	11 690	The variance is caused by an Outstanding Debtors Book of R3 051 137 747	Stringent Credit Control measures must be effected to ensure collection of old debts.
	Fines	(1 711)	The system of collection had discontinued due to termination of the contract, but the contract has been advertised for financial year 16/17	No remedial actions is needed
	Licences and permits	(403)	Variance is not Material	No remedial actions is needed
	Agency services	2 116	Variance is not Material	No remedial actions is needed
	Transfers recognised - operational	(50 332)	Grants transfers are received in trenches and do not follow a straight line approach.	No remedial actions is needed
	Other revenue	5 367	Other Revenue is made up various revenue sources and will vary month to month	No remedial actions is needed as the variance is positive
	Gains on disposal of PPE	(1 118)	Variance is not Material	No remedial actions is needed
2	Expenditure By Type			
	Employee related costs	(1 772)	Variance is not Material	No remedial actions is needed
	Remuneration of councillors	(569)	Variance is not Material	No remedial actions is needed
	Debt impairment	(96 661)	The figure is calculated at year end/ asset count	We will have to full calculated figures on this services at the end of the financial as this is always calculated then
	Depreciation & asset impairment	(98 199)	This are the monthly estimated figures and the actual calculation is done at the end of the financial year after the assets count is completed	No remedial actions is needed, except that we will have to wait for the actuals at the end of the financial year
	Finance charges	(5 476)	Variance is not Material	No remedial actions is needed
	Bulk purchases	160 455	Variance is material and based on the seasonal changes and the implementation of the new tariffs.	This service must be properly monitored and by mid year assesment a proper analysis must be done so that if needs be, adjustment can be done on this service
	Other materials	(25 459)	Variance is Material	Rate of spending needs to increase as this will assist the municipal assets life span
	Contracted services	(29 987)	Activities related to Rustenburg Rapid Transport must be monitored as that is the main contributor to this service. Financial System that is mSCOA compliant has not yet been procured	The huge budget on this service is on Rustenburg rapid Transport activities and this will have to be monitored as it's funded by grant allocation and it will help to avoid unspent grants. The procurement of the financial system will be procured during the 2nd Quarter of financial year.
	Transfers and grants	(5 756)	Variance is Material	Rate of spending needs to increase
	Other expenditure	(27 497)	The unspending on this services is mainly periodic and we will start seeing the movement as the financial year progresses	No remedial actions is needed at the moment, this services will have to be monitored and evaluated properly during the mid year assesment
	Loss on disposal of PPE	-		
3	Capital Expenditure			
	Vote 1 - EXECUTIVE MAYOR	-		
	Vote 2 - MUNICIPAL MANAGER	(7 157)	It's in the final stage of the drafting of the Bid document	The tender document must be forwarded to the SCM Bid committees in the 2nd quarter of the financial year
	Vote 3 - CORPORATE SUPPORT SERVICES	(2 021)	Service provider is on site and currently no payments have been made to the service provider as they are still busy with the Network upgrading implementation	Invoices will be submitted as and when progress has been achieved. Directorates must make sure that value for money is achieved
	Vote 4 - BUDGET AND TREASURY	-		
	Vote 5 - PUBLIC SAFETY	-		
	Vote 6 - PLANNING AND HUMAN SETTLEMENT	-		
	Vote 7 - LOCAL ECONOMIC DEVELOPMENT	-		
	Vote 8 - COMMUNITY DEVELOPMENT	4 168	Variance is not Material	This will have to be monitored
	Vote 9 - TECHNICAL AND INFRASTRUCTURE	(14 912)	Projects for MIG and PTING are moving smoothly except for MWIG. The projects for supply of bulk water services served at specification committee and later advertised.	The process of evaluation and adjudication process must be shortned and fastracked in order to finalize the appointment of the service providers for water supply
	Vote 10 - RUSTENBURG WATER SERVICES TRUST	(3 560)	Progress from the Rustenburg Water Service Trust is moving quite good and this should be maintained	No remedial actions is needed

NW373 Rustenburg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.2%	12.1%	0.0%	0.9%	1.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		18.8%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		17.4%	15.0%	0.0%	22.1%	15.0%
Gearing	Long Term Borrowing/ Funds & Reserves		292.2%	262.6%	0.0%	679.3%	262.6%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	110.4%	167.5%	0.0%	102.1%	167.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		65.9%	120.9%	0.0%	46.0%	120.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.4%	10.1%	0.0%	52.0%	10.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%		100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	7.2%	5.4%		6.5%	5.4%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	43.4%	42.0%		58.8%	42.0%
Employee costs	Employee costs/Total Revenue - capital revenue		15.0%	14.2%	0.0%	14.9%	14.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	3.2%	0.0%	0.4%	3.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.4%	11.6%	0.0%	0.8%	1.5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		31.8%	38.9%		144.0%	38.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		17.3%	12.6%		0.9%	12.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		2.5%	4.2%		0.0%	4.2%

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

Description		NT Code	Budget Year 2016/17									Total	Bad Debts
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands													
Debtors Age Analysis By Revenue Source													
Rates	1200	22 450	9 989	6 541	5 682	5 494	11 989	5 025	163 763	230 934	-		
Electricity	1300	183 307	105 009	18 177	12 333	10 632	9 027	7 942	218 981	565 408	-		
Water	1400	32 989	19 660	15 911	13 334	18 000	15 131	12 237	771 490	898 754	-		
Sewerage / Sanitation	1500	13 313	6 762	6 209	4 875	4 654	4 581	4 517	189 760	234 671	-		
Refuse Removal	1600	12 005	6 661	5 686	4 939	4 665	4 339	4 510	231 705	274 512	-		
Housing (Rental Revenue)	1700	555	403	843	246	212	203	1 206	9 826	13 492	-		
Other	1900	13 065	13 393	15 483	13 695	14 786	9 275	12 963	740 709	833 368	-		
Total By Revenue Source		2000	277 685	161 878	68 849	55 105	58 442	54 544	48 400	2 326 235	3 051 138	-	
2015/16 - totals only										-			
Debtors Age Analysis By Customer Category													
Government	2200	159	70	41	37	31	335	31	206	909	-		
Business	2300	166 925	93 792	12 418	6 971	8 066	6 046	5 906	116 989	417 113	-		
Households	2400	88 909	54 830	47 632	40 327	44 067	37 248	36 773	2 052 926	2 402 712	-		
Other	2500	21 691	13 185	8 758	7 771	6 279	10 915	5 691	156 114	230 403	-		
Total By Customer Category		2600	277 685	161 878	68 849	55 105	58 442	54 544	48 400	2 326 235	3 051 138	-	

NW373 Rustenburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

NW375 Rustenburg - Supporting Table 004 monthly Budget Statement - aged creditors - 2016/17

Description	NT Code	Budget Year 2016/17								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	412	16	142	1	-	(23)	-	-	549
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	2600	412	16	142	1	-	(23)	-	-	549

NW373 Rustenburg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands									
Municipality									
ABSA (550/813 , 550/823)					328		760	-	760
1220000458 (5004)		-	Short-Term	-	326		-		
9063930063 (5008)		31 Days @2.9%	Short-Term	31 Days @2.9%	1	2.9%	590	-	590
2074752308		61 Days @7.09%	Short-Term	61 Days @7.09%	-	7.1%	-	-	-
2074871075		60 Days @6.75%	Short-Term	60 Days @6.75%	-	6.8%	-	-	-
2072931992		30 Days @ 7.32%	Short-Term	30 Days @ 7.32%	-	7.3%	170	-	170
NEDBANK (550/825)									
03/7881512792/000287		30 Days @7.575	Short-Term	30 Days @7.575	-	7.6%	-	-	-
STANDARD BANK (550/828)					-		-	-	-
228818613/056		91 Days @7.675%	Short-Term	91 Days @7.675%	-	7.7%	-	-	-
228818613/057		91 Days @7.675%	Short-Term	91 Days @7.675%	-	7.7%	-	-	-
228818613/058		91 Days @7.675%	Short-Term	91 Days @7.675%	-	7.7%	-	-	-
SANLAM (550/812, 550/827)		-	-	-	-	0.0%	54 070	-	54 070
SANLAM SHARES		-	-	-	-	0.0%	801	-	801
KAGISO ASSET MANAGEMENT (550/827)		-	-	-	-	0.0%	52 547	-	52 547
HOUSING: CURRENT ACCOUNT		-	-	-	-	0.0%	14 140	102	14 242
ABSA CURRENT ACCOUNT		-	-	-	-	0.0%	59 068	(39 987)	19 081
CALL ACCOUNT (4078503088)		32 Days @6.63%	Short-Term	32 Days @6.63%	682	6.6%	36 039	(24 318)	11 721
Municipality sub-total					1 010	0	217 425	(64 203)	153 222
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1 010		217 425	(64 203)	153 222

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

Description	Ref	2015/16	Budget Year 2016/17							
		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:		538 542	583 300	–	–	97 235	145 825	(34 993)	-24.0%	388 938
Local Government Equitable Share		399 145	451 980		–	91 267	112 995	(21 728)	-19.2%	365 068
Finance Management		1 600	1 625		–	1 625	406			6 500
Municipal Systems Improvement		530	–		–	–	–			–
Water Services Operating Subsidy		7 000	–		–	–	–			–
2010 FIFA World Cup Operating		–	–		–	–	–			–
Energy Efficiency and Demand Management		–	–		–	–	–			–
NDPG		–	400		–	–	100	(100)	-100.0%	–
FIFA		–	–		–	–	–			–
EPWP		3 384	4 219		–	1 361	1 055	307	29.1%	5 446
PTIS		116 856	72 578		–	4 395	18 145			17 581
PMU		5 028	5 997		–	433	1 499			1 732
MIG		5 000	46 500		–	–	11 625	(11 625)	-100.0%	–
Other transfers and grants [insert description]			–		–	(1 847)	–	(1 847)	#DIV/0!	(7 389)
Provincial Government:		841	468	–	–	–	117	(117)	-100.0%	–
Sport and Recreation		841	468		–	–	117	(117)	-100.0%	–
Skills Levy			–		–	–	–			–
LG-SETA			–		–	–	–			–
Other grant providers:		4	–	–	–	–	–	–		–
[insert description]		4					–	–		–
							–			–
							–			–
							–			–
							–			–
							–			–
Total Operating Transfers and Grants	5	539 388	583 768	–	–	97 235	145 942	(35 110)	-24.1%	388 938
Capital Transfers and Grants										
National Government:		643 827	397 342	–	–	19 548	99 336	(24 806)	-25.0%	78 192
Municipal Infrastructure Grant (MIG)		192 715	147 417		–	19 548	36 854	(17 306)	-47.0%	78 192
Public Transport and Systems		428 711	212 461		–	–	53 115			–
Neighbourhood Development Partnership		–	7 465		–	–	1 866			–
Department of Energy		10 000					–			–
Municipal Systems Improvement							–			–
Finance Management							–			–
Water Infrastructure Grant		12 000	30 000		–	–	7 500	(7 500)	-100.0%	–
Municipal Systems Improvement		400					–			–
Other capital transfers [insert description]							–			–
Provincial Government:		1 159	1 532	–	–	–	383	(383)	-100.0%	–
Department of Arts, Sports & Culture & DPLG		1 159	1 532				383	(383)	-100.0%	–
Total Capital Transfers and Grants	5	644 985	398 874	–	–	19 548	99 719	(25 189)	-25.3%	78 192
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 184 373	982 642	–	–	116 783	245 660	(60 300)	-24.5%	467 130

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

Description	Ref	2015/16	Budget Year 2016/17							
		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:		538 542	583 300	–	5 769	103 365	145 825	(32 539)	-22.3%	413 460
Local Government Equitable Share		399 145	451 980		–	91 267	112 995	(21 728)	-19.2%	365 068
Finance Management		1 600	1 625		–	99	406	(308)	-75.7%	394
Municipal Systems Improvement		530	–		–	–	–			–
EPWP		3 384	4 219		916	2 278	1 055			9 111
PTIS		116 856	72 578		3 946	7 901	18 145	(10 243)	-56.5%	31 605
PMU		5 028	5 997		426	1 339	1 499	(160)	-10.7%	5 357
2010 FIFA World Cup Operating		–	–		–	–	–	–		–
FIFA		–	–		–	–	–	–		–
Energy Efficiency and Demand Management		–	–		–	–	–	–		–
Water Services Operating Subsidy		7 000	–		–	–	–	–		–
MIG		5 000	46 500		481	481	11 625			1 925
NDPG			400		–	–	100	(100)	-100.0%	–
Provincial Government:		841	468	–	1	1	117	(116)		4
Sport and Recreation		841	468		1	1	117	(116)		4
[insert description]							–	–		–
Other grant providers:		4	–	–	–	–	–	–		–
							–	–		
NSCOOP-GRANT		4	–		–	–	–	–		
Total operating expenditure of Transfers and Grants:		539 388	583 768	–	5 770	103 366	145 942	(32 655)	-22.4%	413 464
Capital expenditure of Transfers and Grants										
National Government:		643 827	397 342	–	20 533	83 818	99 336	(15 518)		335 272
Municipal Infrastructure Grant (MIG)		192 715	147 417		12 380	34 959	36 854	(1 895)		139 836
Neighbourhood Development Partnership		–	7 465		–	–	1 866	(1 866)	-100.0%	–
Department of Energy		10 000	–		–	–	–			–
Municipal Systems Improvement		–	–		–	–	–			–
Municipal System Improvement		400	–		–	–	–	–		–
Public Transport and Systems		428 711	212 461		5 369	46 074	53 115	(7 041)		184 298
Neighbourhood Development Partnership		–	–		–	–	–	–		–
Water Infrastructure Grant		12 000	30 000		2 784	2 784	7 500	(4 716)	-62.9%	11 137
Provincial Government:		1 159	1 532	–	–	–	383	(383)	-100.0%	–
Department of Arts,Sports & Culture & DPLG		1 159	1 532		–	–	383	(383)	-100.0%	–
Total capital expenditure of Transfers and Grants		644 985	398 874	–	20 533	83 818	99 719	(15 901)		335 272
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 184 373	982 642	–	26 303	187 184	245 660	(48 556)	-19.8%	748 736

NW373 Rustenburg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		21 142	22 999		2 292	5 686	5 750	(64)	-1%	22 743
Pension and UIF Contributions		2 220	2 264		71	292	566	(274)	-48%	1 170
Medical Aid Contributions		674	670		48	160	167	(8)	-5%	639
Motor Vehicle Allowance		3 435	3 085		153	558	771	(214)	-28%	2 230
Cellphone Allowance		1 716	1 704		157	416	426	(10)	-2%	1 663
Housing Allowances			-				-	-		-
Other benefits and allowances			-				-	-		-
Sub Total - Councillors		29 186	30 722	-	2 721	7 111	7 681	(569)	-7%	28 445
% increase	4		5.3%							-2.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11 565	12 192		998	1 997	3 048	(1 051)	-34%	7 988
Pension and UIF Contributions		970	1 038		65	129	259	(130)	-50%	516
Medical Aid Contributions		136	145		37	73	36	37	103%	294
Overtime		-	-		-	-	-	-		-
Performance Bonus		-	-		-	-	-	-		-
Motor Vehicle Allowance		1 018	1 167		63	127	292	(165)	-56%	508
Cellphone Allowance		-	-		-	-	-	-		-
Housing Allowances		38	41				10	(10)	-100%	-
Other benefits and allowances		148	159				40	(40)	-100%	-
Payments in lieu of leave							-	-		-
Long service awards							-	-		-
Post-retirement benefit obligations	2						-	-		-
Sub Total - Senior Managers of Municipality		13 875	14 741	-	1 163	2 326	3 685	(1 359)	-37%	9 305
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		386 304	403 401		32 288	99 913	100 850	(937)	-1%	399 652
Pension and UIF Contributions		63 912	66 235		5 792	17 506	16 559	947	6%	70 025
Medical Aid Contributions		31 041	31 378		2 805	8 502	7 844	657	8%	34 008
Overtime		32 659	29 493		1 595	6 023	7 373	(1 350)	-18%	24 093
Performance Bonus		-	-		-	-	-	-		-
Motor Vehicle Allowance		16 137	15 499		1 399	4 246	3 875	371	10%	16 983
Cellphone Allowance		91	87		7	22	22	-		87
Housing Allowances		4 062	6 658		203	609	1 664	(1 055)	-63%	2 437
Other benefits and allowances		3 532	9 897		1 043	3 553	2 474	1 079	44%	14 213
Payments in lieu of leave							-	-		-
Long service awards							-	-		-
Post-retirement benefit obligations	2						-	-		-
Sub Total - Other Municipal Staff		537 738	562 648	-	45 133	140 374	140 662	(288)	0%	561 498
% increase	4									
Total Parent Municipality		580 799	608 111	-	49 017	149 812	152 028	(2 216)	-1%	599 248
TOTAL SALARY, ALLOWANCES & BENEFITS		580 799	608 111	-	49 017	149 812	152 028	(2 216)	-1%	599 248
% increase	4									
TOTAL MANAGERS AND STAFF		551 613	577 389	-	46 296	142 701	144 347	(1 647)	-1%	570 803

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

NW373 Rustenburg - Supporting Table SC3 monthly Budget Statement - actuals and revised targets for cash receipts - m03 September																
Description	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework			
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
R thousands																
Cash Receipts By Source																
Property rates	21 659	16 566	17 714	-	-	-	-	-	-	-	-	219 618	275 556	288 363	318 303	
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	174 947	163 581	179 661	-	-	-	-	-	-	-	-	1 419 086	1 937 276	2 154 161	2 359 668	
Service charges - water revenue	21 031	14 478	13 959	-	-	-	-	-	-	-	-	396 023	445 491	459 850	489 517	
Service charges - sanitation revenue	6 068	5 576	4 874	-	-	-	-	-	-	-	-	167 741	184 259	197 673	215 632	
Service charges - refuse	5 954	4 243	4 676	-	-	-	-	-	-	-	-	89 348	104 221	112 322	122 322	
Service charges - other	2	-	0	-	-	-	-	-	-	-	-	293	295	321	349	
Rental of facilities and equipment	1 394	730	715	-	-	-	-	-	-	-	-	6 046	8 884	9 347	9 837	
Interest earned - external investments	465	1 513	1 010	-	-	-	-	-	-	-	-	32 254	35 241	37 332	39 547	
Interest earned - outstanding debtors	15 301	15 753	15 446	-	-	-	-	-	-	-	-	(46 501)	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	208	247	100	-	-	-	-	-	-	-	-	8 507	9 062	9 587	10 143	
Licences and permits	869	638	803	-	-	-	-	-	-	-	-	8 545	10 856	11 485	12 151	
Agency services	3 430	(2 142)	5 647	-	-	-	-	-	-	-	-	12 342	19 277	20 395	21 578	
Transfer receipts - operating	91 267	4 343	-	-	-	-	-	-	-	-	-	488 158	583 768	632 616	674 070	
Other revenue	1 059	1 020	1 012	-	-	-	-	-	-	-	-	21 309	24 400	25 698	26 878	
Cash Receipts by Source	343 653	226 547	245 617	-	-	-	-	-	-	-	-	2 822 769	3 638 585	3 959 349	4 299 995	
Other Cash Flows by Source																
Transfer receipts - capital	211 512	2 680	-	-	-	-	-	-	-	-	-	184 682	398 874	510 953	506 395	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	88 000	88 000	65 000	41 000	
Proceeds on disposal of PPE	-	86	46	-	-	-	-	-	-	-	-	4 868	5 000	5 290	5 597	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	2 078	2 078	2 199	2 327	
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	555 165	229 313	245 663	-	-	-	-	-	-	-	-	3 102 396	4 132 537	4 542 791	4 855 313	
Cash Payments by Type																
Employee related costs	47 765	48 640	46 296	-	-	-	-	-	-	-	-	435 188	577 889	609 423	642 569	
Remuneration of councillors	2 173	2 218	2 721	-	-	-	-	-	-	-	-	23 611	30 722	32 357	34 003	
Interest paid	-	2 689	-	-	-	-	-	-	-	-	-	50 032	52 721	55 779	59 014	
Bulk purchases - Electricity	100 510	254 281	177 691	-	-	-	-	-	-	-	-	954 178	1 486 660	1 704 555	1 939 972	
Bulk purchases - Water & Sewer	21 975	22 947	25 369	-	-	-	-	-	-	-	-	212 321	282 612	308 047	335 771	
Other materials	989	2 484	3 996	-	-	-	-	-	-	-	-	124 242	131 712	139 351	145 433	
Contracted services	5 041	5 222	11 852	-	-	-	-	-	-	-	-	186 295	208 411	211 826	219 957	
Grants and subsidies paid - other municipalities	142	152	145	-	-	-	-	-	-	-	-	(439)	-	-	-	
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	24 779	24 779	26 015	27 321	
General expenses	5 150	15 473	16 288	-	-	-	-	-	-	-	-	251 008	287 919	252 860	203 044	
Cash Payments by Type	183 747	354 105	284 357	-	-	-	-	-	-	-	-	2 261 215	3 083 424	3 340 213	3 607 084	
Other Cash Flows/Payments by Type																
Capital assets	34 236	29 779	20 533	-	-	-	-	-	-	-	-	402 326	486 873	575 953	547 395	
Repayment of borrowing	-	4 002	-	-	-	-	-	-	-	-	-	48 719	52 721	51 916	50 773	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	217 983	387 886	304 889	-	-	-	-	-	-	-	-	2 712 260	3 623 018	3 968 082	4 205 252	
NET INCREASE/(DECREASE) IN CASH HELD	337 182	(158 573)	(59 226)	-	-	-	-	-	-	-	-	390 136	509 519	574 710	650 061	
Cash/cash equivalents at the month/year beginning:	593 693	930 875	772 301	713 075	713 075	713 075	713 075	713 075	713 075	713 075	713 075	713 075	593 693	1 103 212	1 677 921	2 327 982
Cash/cash equivalents at the month/year end:	930 875	772 301	713 075	713 075	713 075	713 075	713 075	713 075	713 075	713 075	713 075	1 103 212	1 103 212	1 677 921	2 327 982	-

NW373 Rustenburg - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M03 Septeml

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		281 992	300 115		24 774	74 117	75 029	(912)	-1%	296 468
Property rates - penalties & collection charges			-				-	-		-
Service charges - electricity revenue		1 894 036	2 072 510		162 723	561 338	518 128	43 211	8%	2 245 353
Service charges - water revenue		408 125	484 254		24 005	77 634	121 063	(43 429)	-36%	310 536
Service charges - sanitation revenue		187 853	89 743		7 447	23 041	22 436	605	3%	92 165
Service charges - refuse revenue		105 564	113 160		9 407	28 865	28 290	575	2%	115 461
Service charges - other		273	295		0	2	74	(72)	-97%	9
Rental of facilities and equipment		10 050	8 884		715	2 839	2 221	617	28%	11 354
Interest earned - external investments		31 764	28 527		1 010	2 987	7 132	(4 144)	-58%	11 949
Interest earned - outstanding debtors		139 620	139 244		15 446	46 501	34 811	11 690	34%	186 004
Dividends received		-	-		-	-	-	-		-
Fines		10 817	9 062		100	554	2 265	(1 711)	-76%	2 218
Licences and permits		9 892	10 856		803	2 311	2 714	(403)	-15%	9 242
Agency services		18 186	19 277		5 647	6 935	4 819	2 116	44%	27 740
Transfers recognised - operational		543 309	583 768		-	95 610	145 942	(50 332)	-34%	382 438
Other revenue		28 990	24 400		1 012	3 090	6 100	(3 009)	-49%	12 362
Gains on disposal of PPE		12 000	5 000		46	132	1 250	(1 118)	-89%	530
Total Revenue (excluding capital transfers and contributions)		3 682 471	3 889 096	-	253 135	925 957	972 274	(46 317)	-5%	3 703 829
Expenditure By Type										
Employee related costs		551 013	577 889		46 296	142 701	144 472	(1 772)	-1%	36 118
Remuneration of councillors		29 186	30 722		2 721	7 111	7 681	(569)	-7%	1 920
Debt impairment		301 719	386 643		-	-	96 661	(96 661)	-100%	24 165
Depreciation & asset impairment		288 610	398 568		521	1 988	99 642	(97 654)	-98%	24 910
Finance charges		59 044	33 281		-	2 689	8 320	(5 631)	-68%	2 080
Bulk purchases		1 694 821	1 769 272		203 060	602 773	442 318	160 455	36%	110 580
Other materials		133 348	131 712		3 996	7 469	32 928	(25 459)	-77%	8 232
Contracted services		240 209	119 060		11 852	22 115	29 765	(7 650)	-26%	7 441
Transfers and grants		24 314	24 779		145	439	6 195	(5 756)	-93%	1 549
Other expenditure		200 208	273 331		16 288	36 911	68 333	(31 422)	-46%	17 083
Loss on disposal of PPE			-		-	-	-	-		-
Total Expenditure		3 522 473	3 745 256	-	284 878	824 197	936 314	(112 117)	-12%	234 078
Surplus/(Deficit)		159 998	143 840	-	(31 743)	101 760	35 960	65 800	183%	3 469 750
Transfers recognised - capital		644 984	398 874		20 533	84 547	99 719	(15 172)	-15%	24 930
Contributions recognised - capital		90 440						-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		895 423	542 714	-	(11 210)	186 307	135 679	50 628	37%	3 494 680
Taxation								-		
Surplus/(Deficit) after taxation		895 423	542 714	-	(11 210)	186 307	135 679	50 628	37%	3 494 680

NW373 Rustenburg - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M03 September

Description			Ref	2015/16	Budget Year 2016/17							Full Year Forecast
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands												
<u>Revenue By Municipal Entity</u>												
Service charges				153 836	161 092	–	8 693	23 867	40 273	(16 406)	–41%	95 469
Investment revenue				6 006	6 714	–	4 014	10 790	1 678	9 112	543%	43 162
Total Operating Revenue			1	159 842	167 806	–	12 708	34 658	41 951	(7 294)	–17%	138 631
<u>Expenditure By Municipal Entity</u>												
Depreciation & asset impairment				17 400	17 400	–	1 268	3 805	4 350	(545)	–13%	15 219
Finance charges				22 096	19 440	–	1 653	5 015	4 860	155	3%	20 060
Other expenditure				92 680	103 940	–	2 489	7 572	25 985	(18 413)	–71%	30 287
Total Operating Expenditure			2	132 177	140 780	–	5 410	16 391	35 195	(18 804)	–53%	65 566
Surplus/ (Deficit) for the yr/period				27 665	27 026	–	7 298	18 266	6 757	(26 097)	–386%	73 066

NW373 Rustenburg - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M03 September

Month	Budget Year 2016/17							
	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	31 116		34 236	34 236	31 116	(3 120)	-10.0%	7%
August	39 892		29 779	64 014	71 008	6 994	9.8%	13%
September	49 842		34 223	98 237	120 850	22 613	18.7%	20%
October	29 949		—		150 799	—		
November	35 732		—		186 531	—		
December	44 221		—		230 752	—		
January	39 709		—		270 461	—		
February	38 501		—		308 962	—		
March	39 851		—		348 813	—		
April	46 641		—		395 454	—		
May	45 157		—		440 611	—		
June	46 264		—		486 874	—		
Total Capital expenditure	486 874	—	98 237					

NW373 Rustenburg - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		601 687	198 758	–	19 782	34 491	49 689	15 198	30.6%	137 964
Infrastructure - Road transport		525 712	99 541	–	6 092	20 801	24 885	4 085	16.4%	83 203
Roads, Pavements & Bridges		525 712	99 541		6 092	20 801	24 885	4 085	16.4%	83 203
Storm water								–		
Infrastructure - Electricity		48 715	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting		48 715						–		
Infrastructure - Water		260	30 216	–	–	–	7 554	7 554	100.0%	–
Dams & Reservoirs								–		
Water purification								–		
Reticulation		260	30 216		–	–	7 554	7 554	100.0%	–
Infrastructure - Sanitation		22 000	69 000	–	13 690	13 690	17 250	3 560	20.6%	54 761
Reticulation		22 000	69 000		13 690	13 690	17 250	3 560	20.6%	54 761
Sewerage purification								–		
Infrastructure - Other		5 000	–	–	–	–	–	–		–
Waste Management		5 000						–		
Transportation								–		
Gas								–		
Other								–		
Community		15 000	7 859	–	2 636	6 516	1 965	(4 551)	-231.6%	26 062
Parks & gardens		10 000						–		
Sportsfields & stadia		5 000	7 859		2 636	6 516	1 965	(4 551)	-231.6%	26 062
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		10 000	1 000	–	–	729	250	(479)	-191.6%	2 916
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment			1 000		–	729	250	(479)	-191.6%	2 916
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings		10 000						–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	626 687	207 617	–	22 418	41 736	51 904	10 169	19.6%	166 942

NW373 Rustenburg - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		162 300	270 261	-	11 005	55 701	67 565	11 864	17.6%	222 805
Infrastructure - Road transport		-	205 461	-	5 369	46 074	51 365	5 291	10.3%	184 298
Roads, Pavements & Bridges			205 461		5 369	46 074	51 365	5 291	10.3%	184 298
Storm water								-		
Infrastructure - Electricity		-	21 800	-	2 852	6 843	5 450	(1 393)	-25.6%	27 370
Generation								-		
Transmission & Reticulation			21 800		2 852	6 843	5 450	(1 393)	-25.6%	27 370
Street Lighting								-		
Infrastructure - Water		62 703	43 000	-	2 784	2 784	10 750	7 966	74.1%	11 137
Dams & Reservoirs								-		
Water purification								-		
Reticulation		62 703	43 000		2 784	2 784	10 750	7 966	74.1%	11 137
Infrastructure - Sanitation		99 597	-	-	-	-	-	-		-
Reticulation		99 597						-		
Sewerage purification								-		
Infrastructure - Other		-	-	-	-	-	-	-		-
Waste Management								-		
Transportation								-		
Gas								-		
Other								-		
Community		1 158	1 532	-	-	-	383	383	100.0%	-
Parks & gardens								-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls								-		
Libraries		1 158	1 532		-	-	383	383	100.0%	-
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing								-		
Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other								-		
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Other assets		400	7 465	-	800	800	1 866	1 066	57.1%	3 201
General vehicles								-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment		400					-	-		
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings								-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other			7 465		800	800	1 866	1 066	57.1%	3 201
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		

Total Capital Expenditure on renewal of existing assets	1	163 858	279 258	–	11 805	56 502	69 814	13 313	19.1%	226 006
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Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance	-114 834 884	-	-	-	-	-	-	-	-	-
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NW373 Rustenburg - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2016/17							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure		47 856	–	2 890	5 623	11 964	6 341	53.0%	22 493
Infrastructure - Road transport		10 900	–	1 139	1 909	2 725	816	30.0%	7 635
Roads, Pavements & Bridges		10 900		1 139	1 909	2 725	816	30.0%	7 635
Storm water							–		
Infrastructure - Electricity		14 207	–	765	1 862	3 552	1 689	47.6%	7 450
Generation							–		–
Transmission & Reticulation		10 078		745	1 731	2 520	789	31.3%	6 923
Street Lighting		4 128		20	132	1 032	900	87.2%	527
Infrastructure - Water		14 745	–	327	616	3 686	3 070	83.3%	2 464
Dams & Reservoirs							–		
Water purification							–		
Reticulation		14 745		327	616	3 686	3 070	83.3%	2 464
Infrastructure - Sanitation		4 004	–	146	148	1 001	853	85.2%	592
Reticulation		4 004		146	148	1 001	853	85.2%	592
Sewerage purification							–		–
Infrastructure - Other		4 000	–	513	1 088	1 000	(88)	-8.8%	4 352
Waste Management		4 000		513	1 088	1 000	(88)	-8.8%	4 352
Transportation							–		
Gas							–		
Other							–		
Community		2 618	–	87	152	655	503	76.8%	607
Parks & gardens		517			–	129	129	100.0%	–
Sportsfields & stadia		277			–	69	69	100.0%	–
Swimming pools		564		86	86	141	55	39.1%	343
Community halls		371		1	39	93	54	58.2%	155
Libraries		156			27	39	12	30.7%	108
Recreational facilities							–		–
Fire, safety & emergency		185			–	46	46	100.0%	–
Security and policing		528			–	132	132	100.0%	–
Buses		–				–	–		–
Clinics		–				–	–		–
Museums & Art Galleries		–				–	–		–
Cemeteries		20			–	5	5	100.0%	–
Social rental housing						–	–		–
Other		–				–	–		–
Heritage assets		–	–	–	–	–	–		–
Buildings						–	–		–
Other						–	–		–
Investment properties		729	–	15	29	182	153	83.9%	117
Housing development		729		15	29	182	153	83.9%	117
Other						–	–		–
Other assets		80 509	–	1 004	1 665	20 127	18 462	91.7%	6 660
General vehicles		27 806		146	147	6 952	6 805	97.9%	586
Specialised vehicles		–	–	–	–	–	–		–
Plant & equipment		136			–	34	34	100.0%	–
Computers - hardware/equipment		4 000		518	1 045	1 000	(45)	-4.5%	4 179
Furniture and other office equipment		26			7	7	(1)	-13.6%	30
Abattoirs							–		–
Markets							–		–
Civic Land and Buildings		2 920		320	446	730	284	38.9%	1 785
Other Buildings							–		–
Other Land							–		–

Surplus Assets - (Investment or Inventory)							-		-
Other		45 621		20	20	11 405	11 385	99.8%	81
Total Repairs and Maintenance Expenditure		131 712	-	3 996	7 469	32 928	25 459	77.3%	29 877

<u>Specialised vehicles</u>		-	-	-	-	-	-		-
Refuse		-	-	-	-	-	-		-
Fire		-	-	-	-	-	-		-
Conservancy		-	-	-	-	-	-		-
Ambulances		-	-	-	-	-	-		-

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

Description	Ref	Budget Year 2016/17							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Depreciation by Asset Class/Sub-class									
Infrastructure		309 669	-	492	1 877	77 417	75 540	97.6%	7 508
Infrastructure - Road transport		175 704	-	340	1 298	43 926	42 628	97.0%	5 190
Roads, Pavements & Bridges		175 704	-	340	1 298	43 926	42 628	97.0%	5 190
Storm water							-		-
Infrastructure - Electricity		15 711	-	2	10	3 928	3 918	99.8%	38
Generation							-		-
Transmission & Reticulation		14 997	-	2	10	3 749	3 740	99.7%	38
Street Lighting		714	-	-	-	178	178	100.0%	-
Infrastructure - Water		45 217	-	71	272	11 304	11 033	97.6%	1 087
Dams & Reservoirs							-		-
Water purification							-		-
Reticulation		45 217	-	71	272	11 304	11 033	97.6%	1 087
Infrastructure - Sanitation		46 253	-	73	280	11 563	11 283	97.6%	1 119
Reticulation		46 253	-	73	280	11 563	11 283	97.6%	1 119
Sewerage purification							-		-
Infrastructure - Other		26 784	-	5	18	6 696	6 678	99.7%	74
Waste Management		26 784	-	5	18	6 696	6 678	99.7%	74
Transportation							-		-
Gas							-		-
Other							-		-
Community		66 285	-	11	43	16 571	16 528	99.7%	173
Parks & gardens		3 488	-	1	4	872	868	99.5%	18
Sportsfields & stadia		28 032	-	0	1	7 008	7 007	100.0%	4
Swimming pools		2 532	-	0	0	633	633	99.9%	1
Community halls		6 775	-	1	2	1 694	1 692	99.9%	8
Libraries		3 265	-	1	3	816	813	99.6%	12
Recreational facilities							-		-
Fire, safety & emergency		4 386	-	5	21	1 097	1 076	98.1%	82
Security and policing		9 078	-	2	9	2 270	2 261	99.6%	36
Buses		-	-			-	-		-
Clinics		-	-			-	-		-
Museums & Art Galleries		-	-			-	-		-
Cemeteries		38	-	0	0	9	9	95.6%	2
Social rental housing		-	-			-	-		-
Other		8 690	-	1	2	2 173	2 170	99.9%	10
Heritage assets		-	-	-	-	-	-		-
Buildings							-		-
Other							-		-
Investment properties		-	-	-	-	-	-		-
Housing development							-		-
Other							-		-
Other assets		40 015	-	18	68	5 241	5 173	98.7%	272
General vehicles		1 509	-	2	7	377	370	98.1%	28
Specialised vehicles		-	-	-	-	-	-		-
Plant & equipment							-		-
Computers - hardware/equipment							-		-
Furniture and other office equipment							-		-
Abattoirs							-		-
Markets							-		-
Civic Land and Buildings		19 456	-	0	0	4 864	4 864	100.0%	1
Other Buildings							-		-
Other Land							-		-

Surplus Assets - (Investment or Inventory)						-		
Other	19 049	-	16	61	-	(61)	#DIV/0!	242
Total Depreciation	415 968	-	521	1 988	99 230	97 242	98.0%	7 953

Specialised vehicles	-	-	-	-	-	-		-
Refuse						-		
Fire						-		
Conservancy						-		
Ambulances						-		