

AGENDA: COUNCIL: 31 MARCH 2017

61. MONTHLY BUDGET STATEMENT IN TERMS OF SECTION 71 OF THE MUNICIPAL FINANCE MANAGEMENT ACT, 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 **31st of January 2017** 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.

--- See attached as (**Annexure A**) (**Pages 49 - 82**).

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 councillors.

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.

For the reporting period ending **31st of January 2017**, the ten working day reporting limit expires on the **14th of February 2017**. **For our municipality month-end was concluded on the 07th of February 2017**. The monthly budget statement of a municipality is in the format specified in the **C Schedule** and includes 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
- Any Material Variances
- Variance on SDBIP
- Any remedial or corrective steps
- Projections and revision of projections

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4. OPERATING RESULTS

As mentioned above the following aspects must be reported on, in terms of Section 71:

- 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

4.1 FINANCIAL PERFORMANCE

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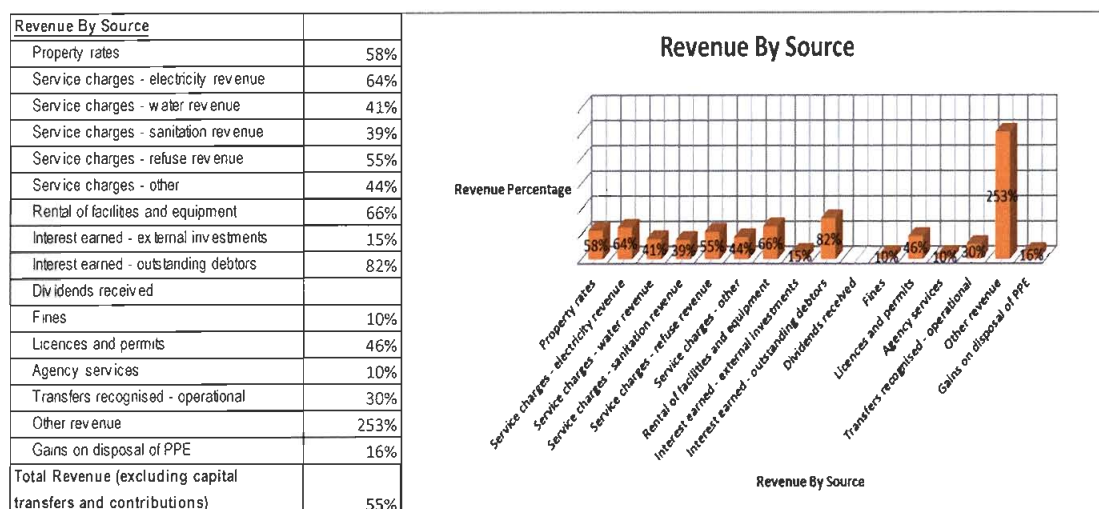
NW373 Rustenburg - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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		24 944	173 375	175 067	(1 693)	-1%	297 214
Property rates - penalties & collection charges							-	-		
Service charges - electricity revenue		1 894 036	2 072 510		202 466	1 321 351	1 208 964	112 387	9%	2 265 174
Service charges - water revenue		408 125	484 254		33 513	197 444	282 481	(85 037)	-30%	338 476
Service charges - sanitation revenue		187 853	250 835		7 465	98 186	146 321	(48 134)	-33%	168 319
Service charges - refuse revenue		105 564	113 160		8 537	62 785	66 010	(3 226)	-5%	107 631
Service charges - other		273	295		-	131	172	(41)	-24%	224
Rental of facilities and equipment		10 050	8 884		694	5 881	5 183	699	13%	10 082
Interest earned - external investments		31 764	35 241		360	5 288	20 557	(15 269)	-74%	9 066
Interest earned - outstanding debtors		139 620	139 244		19 293	114 361	81 226	33 135	41%	196 047
Dividends received		-	-		-	-	-	-		-
Fines		10 817	9 062		2	942	5 286	(4 345)	-82%	1 614
Licences and permits		9 892	10 856		19	5 012	6 332	(1 321)	-21%	8 591
Agency services		18 186	19 277		(6 076)	1 882	11 245	(9 362)	-83%	3 227
Transfers recognised - operational		543 309	583 768		-	175 827	340 531	(164 705)	-48%	301 417
Other revenue		28 990	24 400		1 298	61 671	14 233	47 437	333%	105 721
Gains on disposal of PPE		12 000	5 000		-	792	2 917	(2 125)	-73%	1 358
Total Revenue (excluding capital transfers and contributions)		3 682 471	4 056 902	-	292 515	2 224 927	2 366 526	(141 599)	-6%	3 814 161
Expenditure By Type										
Employee related costs		551 013	577 889		46 321	327 604	337 102	(9 498)	-3%	561 607
Remuneration of councillors		29 186	30 722		2 690	17 988	17 921	67	0%	30 837
Debt impairment		301 719	386 643		-	-	225 542	(225 542)	-100%	-
Depreciation & asset impairment		288 610	415 968		53	10 219	242 648	(232 429)	-96%	17 517
Finance charges		59 044	52 721		-	34 186	30 754	3 432	11%	58 604
Bulk purchases		1 694 821	1 769 272		152 699	1 214 500	1 032 075	182 425	18%	2 082 000
Other materials		133 348	131 712		3 256	42 859	76 832	(33 973)	-44%	73 472
Contracted services		240 209	208 411		12 466	77 881	121 573	(43 692)	-36%	133 509
Transfers and grants		24 314	24 779		146	1 195	14 454	(13 259)	-92%	2 049
Other expenditure		200 208	287 919		8 201	100 893	167 953	(67 060)	-40%	172 959
Loss on disposal of PPE										
Total Expenditure		3 522 473	3 886 035	-	225 832	1 827 324	2 266 854	(439 530)	-19%	3 132 555
Surplus/(Deficit)										
Surplus/(Deficit)		159 998	170 867	-	66 683	397 603	99 672	297 931	0	681 605
Transfers recognised - capital		644 984	398 874		-	266 432	232 677	33 755	0	456 740
Contributions recognised - capital		90 440	69 000		-	46 596	40 250	6 346	0	79 879
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		895 423	638 741	-	66 683	710 631	372 599			1 218 224
Taxation										
Surplus/(Deficit) after taxation		895 423	638 741	-	66 683	710 631	372 599			1 218 224
Atributable to minorities										
Surplus/(Deficit) attributable to municipality		895 423	638 741	-	66 683	710 631	372 599			1 218 224
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		895 423	638 741	-	66 683	710 631	372 599			1 218 224

The table attached above reflects the revenue earned and expenditure incurred for the reporting month of January 2017 in accordance with the accrual basis of accounting. The expected revenue for the seven months of the reporting period is an average of 58.3% and the municipality has performed as follows for this reporting month:

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4.1.1 Revenue By Source



- The overall municipality performance on the revenue is at 55% when compared to the pro rata of 58.3% as at the end of January 2017.
- Performance of **Property Rates** is at 58% by the end of January 2017 and is in line with the anticipated collection rate of 58.3%.
- Revenue on **Service charges** – (Water, Sanitation and Other have performed below the expected collection rate with 41%, 39% and 44% respectively) while on Electricity and Waste Management is performing above expected at 64% and 55% respectively.

WATER SERVICES

The year to date billed actual is standing at R197.4 million of the anticipated billing of R282.5 million giving us a variance of 30%. The performance of water services has been constant over the billing period giving an average of R28.2 million per month. The year to date variance of almost R85million can be attributed to the monthly adjustments on billed revenue and use of estimates, hence no adjustment required for this service.

SANITATION

The year to date billing is standing at R98.2 million whilst year to date budgeted amount is standing at R146.3 million giving a variance of 33%. The budget as approved includes the portion of the Rustenburg Water Services Trust being an entity of the municipality. The contributing factor is the performance results of the Rustenburg Water Services Trust for January that was not received at the finalisation of this report.

ELECTRICITY

NOTE: The billing figure above accounts for all revenue for the unit including other revenue. The electricity unit is trading at a surplus of R347.7 million as at 31 January 2017.

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WASTE MANAGEMENT

The waste unit is above the expected collection by 5% and is trading at a surplus of R2, 3million.

The trading services performance should not be assessed outside the total commitment of the whole municipality as they are intended to subsidise the overall costs of other support services that are not revenue generating.

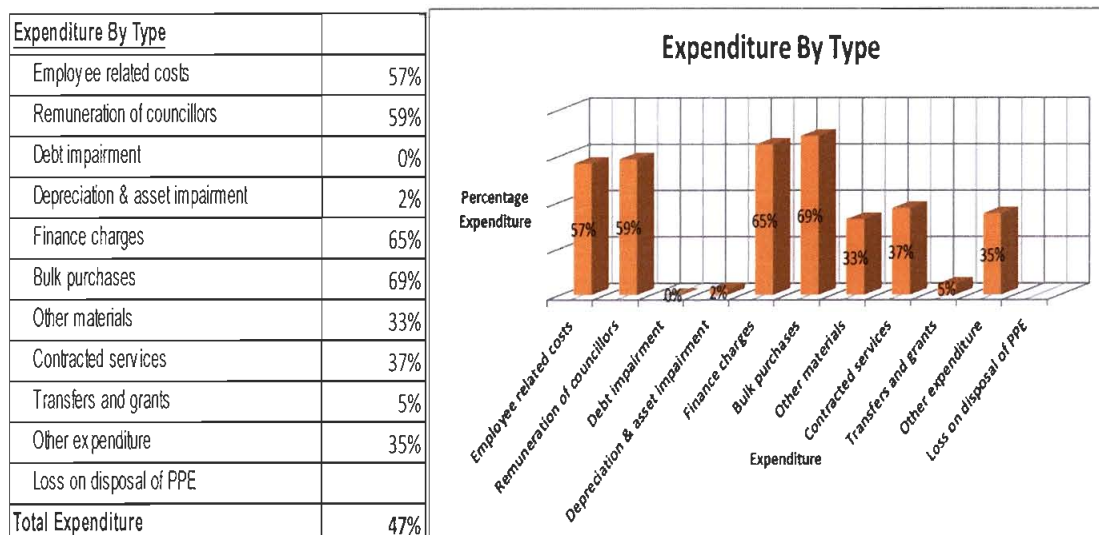
- The revenue earned on **Rental of facilities** and equipment is mainly on the following facilities: Rental of Sports Facilities, Kloof Holiday Resort, Community Halls and Housing Provision for Municipal Houses and Flats. The performance of these services is at 66% when compared to the expected collection rate of 58.3% by the end of January 2017.
- **Fines** service is at 10% by the end of 31st January 2017 when compared to the anticipated collection rate of 58.3%. The performance of fines is below projected budget. More budget for fines is for Traffic Fines and at the moment it is standing at R941 551 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 system in line with mSCOA requirements.

The projected revenue for this line item has to be adjusted downwards through the adjustment budget as its variance indicates high probability of non-collection for the remaining five months.

- **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 January 2017 is at 46%.
- The **income for Agency Services** is for vehicle testing and licenses which a function is done by the municipality 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 31st January 2017 is at 10% which remains below the expected 58.3%.
- 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 253% when compared to the pro rata of 58.3%. 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



The expenditure for seven months ending in January 2017 is at 47% when compared to the pro rata of 58.3%.

- **Employee-Related Costs** refers to salaries and benefits of all the municipal staff. The expenditure is below the expected rate of 58.3% by almost 1.3%. The required adjustment for salaries is an increase of eleven percent (11%) on medical aid contribution adjusted in January.
- **Remuneration of Councillors** refers to salaries and benefits of all the Councillors. The expenditure is stable as in line with the expected rate of 58.3%.
- **Debt Impairment and Depreciation** performances are at 0% and 2% 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** reflects a provision made for month based on the prior month's actual expenditure. This provision is made because at the time of billing, the invoices of the bulk-purchase suppliers are not yet received. The actual expenditure is thus reported the following month. The use of estimates/provisions is in line with the accrual basis of accounting.

Electricity bulk purchases have to be increased by an average of almost R136.8 million as the year to date expenditure is at R420.4 million of the budgeted R583.9 million. The adjustment will be funded from the surplus realised in the electricity revenue of R347.7 million

- The expenditure for **Contracted Services** for the month of January 2017 is at 37% based on the following services: Legal and Valuations, Financial Services, Security Services, Refuse Removal (all areas) and on Rustenburg Rapid Transport. It should be noted that spending on this item as reflected has been slowed down due to cash flow

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challenges of the municipality, though are already financial obligations that the municipality still has to honour.

- **Other Materials** refers to the repairs and maintenance of various municipal assets and systems. By the end of January 2017, expenditure on this service is at 33% when compared to the 58.3% pro rata.
- **Finance Charges** refers to interest paid on external loans and excess facilities from financial institutions. This month the finance charges were incurred by the Rustenburg Water Services Trust on an Absa excess facility.
- **Other Expenditure** is at 35%. This services are mainly on (Advertising, Travelling, Stationery, Rentals, Copy Charges, Financial Management activities, Materials and Stock, Departmental Charges, Transport, etc.).

4.1.3 Capital Expenditure

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NW373 Rustenburg - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M07 January

Vote Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		400	18 465	-	457	2 579	10 771	(8 192)	-76%	4 422
Executive and council		-	7 465			-	4 355	(4 355)	-100%	-
Budget and treasury office		-	-			-	-	-		-
Corporate services		400	11 000		457	2 579	6 417	(3 837)	-60%	4 422
<i>Community and public safety</i>		6 158	9 391	-	-	7 732	5 478	2 254	41%	13 254
Community and social services		1 158	1 532			122	894	(771)	-86%	209
Sport and recreation		5 000	7 859			7 609	4 584	3 025	66%	13 045
Public safety		-	-			-	-	-		-
Housing		-	-			-	-	-		-
Health		-	-			-	-	-		-
<i>Economic and environmental services</i>		539 361	305 002	-	956	138 787	177 918	(39 131)	-22%	237 921
Planning and development		-	-			-	-	-		-
Road transport		539 361	305 002		956	138 787	177 918	(39 131)	-22%	237 921
Environmental protection		-	-			-	-	-		-
<i>Trading services</i>		269 020	144 016	-	4 468	74 905	84 010	(9 105)	-11%	128 408
Electricity		162 550	21 800		4 468	24 436	12 717	11 719	92%	41 890
Water		72 963	53 216			2 784	31 043	(28 259)	-91%	4 773
Waste water management		28 507	69 000			46 884	40 250	6 634	16%	80 372
Waste management		5 000	-			800	-	800	#DIV/0!	1 372
<i>Other</i>		90 440	10 000			-	5 833	(5 833)	-100%	-
Total Capital Expenditure - Standard Classification	3	905 379	486 874	-	5 881	224 003	284 010	(60 007)	-21%	384 004
Funded by:										
National Government		643 827	397 342		1 414	172 817	231 783	(58 966)	-25%	296 257
Provincial Government		1 158	1 532		-	122	894	(771)	-86%	209
District Municipality		-	-			-	-	-		-
Other transfers and grants		-	-			-	-	-		-
Transfers recognised - capital		644 985	398 874	-	1 414	172 939	232 677	(59 738)	-26%	296 467
Public contributions & donations	5	90 440	69 000		-	46 596	40 250	6 346	16%	79 879
Borrowing	6	169 954	-		4 468	4 468	-	4 468	#DIV/0!	7 659
Internally generated funds		-	19 000			-	11 083	(11 083)	-100%	-
Total Capital Funding		905 379	486 874	-	5 881	224 003	284 010	(60 007)	-21%	384 004

The capital budget for January spending is detailed below. Year to date spending is at R 224 million (46 %) of the expected year to date spending of R 284 million (58.3% pro rata).

The budget adjustment required is to accommodate loan funded projects that were not forming part of the initial approved budget in May 2016. The loan funded projects have to be included as there were already contactors on site especially for electricity and water.

It should be noted that spending on capital projects especially for projects funded through loan, is low as the funds earmarked for these projects are no longer available. Of the requested adjustment of R128.6 million, only R10.3 million has already been spent on the electricity projects.

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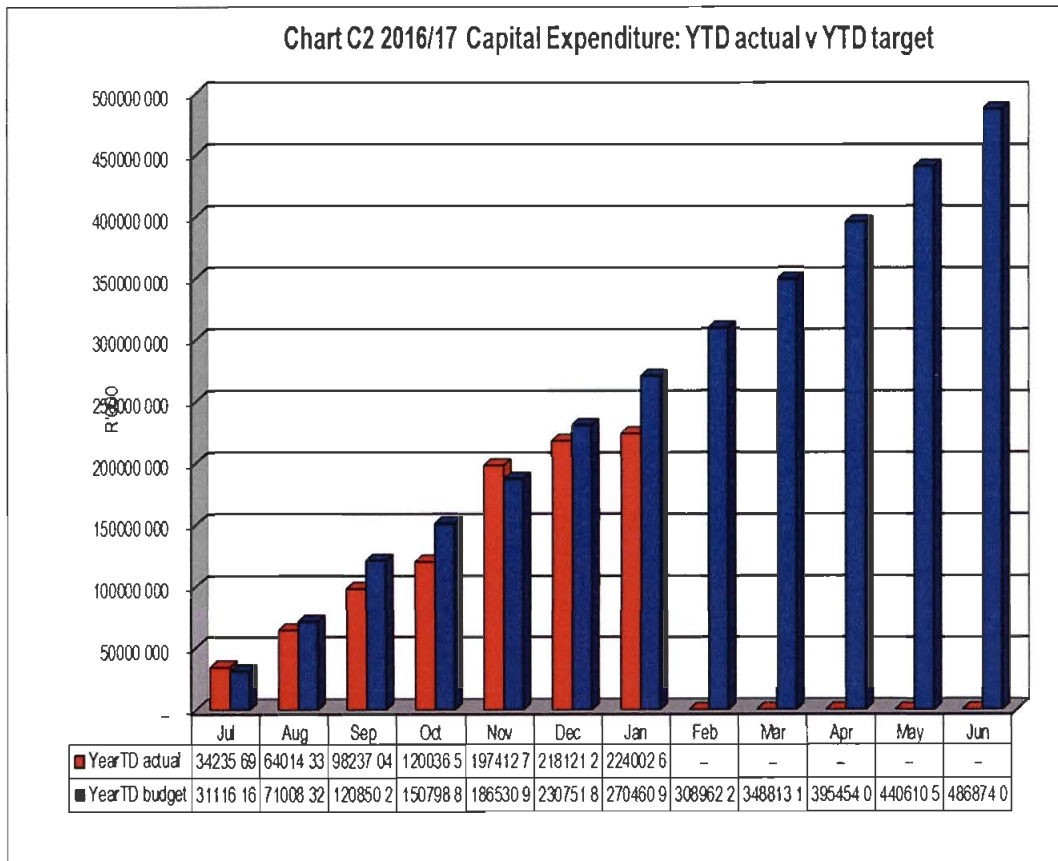
The actual expenditure on capital projects for January 2017 was on the following projects:

<i>fte-desc</i>	<i>Vote-desc</i>	<i>Jan-17</i>
INTEGRATED RAPID TRANSPORT NETWORK	CONSTRUCTION OF NE CORRIDOR - CONTRACTOR D	-942 320.14
ROADS, PAVEMENTS, BRIDGES & STORMWATER - MIG	MAFENYA INTERNAL ROADS & STORMWATER UPGRADING	172 224.82
ROADS, PAVEMENTS, BRIDGES & STORMWATER - MIG	IKEMELENG BULK ROADS CONSTRUCTION PHASE 3	218 600.00
ROADS, PAVEMENTS, BRIDGES & STORMWATER - MIG	FREEDOM PARK ROADS & STORMWATER	245 684.00
ROADS, PAVEMENTS, BRIDGES & STORMWATER - MIG	MAUMONG ROADS & STORMWATER	393 745.12
ROADS, PAVEMENTS, BRIDGES & STORMWATER - MIG	PHATSIMA ROADS AND STORMWATER DRAINAGE PHASE 3	422 678.00
ROADS, PAVEMENTS, BRIDGES & STORMWATER - MIG	MARIKANA ROADS & STORMWATER	445 644.50
INTEGRATED RAPID TRANSPORT NETWORK	ICT INFRASTRUCTURE UPGRADE	457 424.10
ELECTRICITY RETICULATION - LOAN	UPGRADING/REFURBISHMENT OF 33KV SUBSTATIONS	4 467 692.28

5 881 372.68

The negative figure on Rustenburg Rapid Transport is the reversal of material on site

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 31 January 2017

NW373 Rustenburg - Table C6 Consolidated Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	Year TD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
		188	194		12	194
Cash		367	248		173	248
		405	908		92	908
Call investment deposits		325	963		274	963
		318	319		751	319
Consumer debtors		716	301		714	301
		64	88		95	88
Other debtors		648	207		991	207
Current portion of long-term receivables		804	844		101	844
		16	16		141	16
Inventory		674	674		100	674
Total current assets		994	1 528	-	1 093	1 528
		535	238	-	353	238
Non current assets						
					2	
Long-term receivables		-	-		348	-
					86	
Investments		880	880		616	880
		314	314		206	314
Investment property		509	509		325	509
Investments in Associate						
Property, plant and		8 793	9 206		7 886	9 206
equipment		279	086		746	086
Agricultural						
Biological assets						
Intangible assets		706	706		608	706
Other non-current assets		119	119		119	119
Total non current assets		9 109	9 522	-	8 182	9 522
		493	300	-	763	300
TOTAL ASSETS		10 104	11 050	-	9 276	11 050
		028	538	-	116	538

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LIABILITIES						
Current liabilities	-					
Bank overdraft					-	
		49	49		31	49
Borrowing		030	051		049	051
		30	42		42	42
Consumer deposits		120	198		627	198
		802	800		670	800
Trade and other payables		035	664		831	664
		19	20		17	20
Provisions		362	523		430	523
Total current liabilities		900	912		761	912
		548	436	-	937	436
Non current liabilities						
Borrowing		608	556		466	556
		928	207		077	207
Provisions		215	219		265	219
		789	118		970	118
Total non current liabilities		824	775		732	775
		717	325	-	047	325
TOTAL LIABILITIES		1 725	1 687		1 493	1 687
		265	762	-	984	762
NET ASSETS	2	8 378	9 362		7 782	9 362
		763	777	-	132	777
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		8 170	9 150		7 782	9 150
		399	990		132	990
Reserves		208	211			211
		364	787			787
TOTAL COMMUNITY WEALTH/EQUITY	2	8 378	9 362		7 782	9 362
		763	777	-	132	777

4.1.5 Statement of Cash flows for the month ended 31 January 2017

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NW373 Rustenburg - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M07 January

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		224 173	1 849 344	1 761 419	87 925	5%	3 170 304
Government - operating		298 670	583 768		-	175 827	340 531	(164 705)	-48%	301 417
Government - capital		521 265	398 874		-	266 432	232 677	33 755	15%	456 740
Interest		59 096	35 241		19 653	119 649	20 557	99 092	482%	205 113
Dividends								-		
Payments										
Suppliers and employees		(2 282 261)	(3 005 924)		(219 089)	(1 758 416)	(1 753 456)	4 960	0%	(3 014 428)
Finance charges		(42 848)	(52 721)		-	(24 005)	(30 754)	(6 749)	22%	(41 151)
Transfers and Grants		(1 102)	(24 779)		(6 689)	(7 738)	(14 454)	(6 716)	46%	(13 265)
NET CASH FROM/(USED) OPERATING ACTIVITIES		718 820	954 035	-	18 048	621 092	556 520	64 572	12%	1 064 730
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		794	93 000		-	792	54 250	(53 458)	-99%	1 358
Decrease (increase) in non-current debtors		-	-		-	-	-	-		-
Decrease (increase) other non-current receivables		-	-		-	-	-	-		-
Decrease (increase) in non-current investments		-	-		-	-	-	-		-
Payments										
Capital assets		(911 183)	(486 873)		(5 881)	(224 003)	(284 009)	(60 007)	21%	(384 004)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(910 389)	(393 873)	-	(5 881)	(223 211)	(229 759)	(6 549)	3%	(382 647)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-		-	-	-	-		-
Borrowing long term/refinancing		-	-		-	-	-	-		-
Increase (decrease) in consumer deposits		15	2 078		-	454	1 212	(758)	-63%	778
Payments										
Repayment of borrowing		(17 384)	(52 721)		-	(37 592)	(30 754)	6 839	-22%	(64 444)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17 369)	(50 643)	-	-	(37 138)	(29 542)	7 596	-26%	(63 666)
NET INCREASE/ (DECREASE) IN CASH HELD		(208 938)	509 518	-	12 166	360 743	297 219			618 417
Cash/cash equivalents at beginning:		982 498	593 693	593 693		(256 296)	593 693			(256 296)
Cash/cash equivalents at monthly year end		773 560	1 103 211	593 693		104 447	890 912			362 121

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4.1.6 Material Variance Explanations for the month ended 31 January 2017

73 Rustenburg - Supporting Table SC1 Material variance explanations - M07 January

Description	Variance	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands				
Revenue By Source				
Property rates	(1 693)	-1%	Variance is not Material	No remedial actions is needed
Service charges - electricity revenue	112 387	9%	Variance is positive	No remedial actions is needed as the variance is positive
Service charges - water revenue	(86 037)	-30%	WATER SERVICES	
Service charges - sanitation revenue	(48 134)	-33%		
Service charges - refuse revenue	(3 226)	-5%	The performance of water services has been constant over the billing period giving an average of R28,2million per month. The year to date variance of almost R85million is can be attributed to the monthly adjustments and billed revenue and use of estimates ,hence no adjustments required in midterm.	There is a need to reduce overall expected water revenue by 30% as the set target will not realise at the end of June 2017
Service charges - other	(41)	-24%		
Rental of facilities and equipment	699	13%	Variance is positive	No remedial actions is needed as the variance is positive
Interest earned - external investments	(15 269)	-74%	The variance is due to low collection and the extended debts payment period .No surplus cash is available for short-term investment	Increase in the collection above the monthly financial commitment
Interest earned - outstanding debtors	33 135	41%	Variance is positive	No remedial actions is needed as the variance is positive
Fines	(4 345)	-82%	The procurement of Traffic Management System is going through supply chain management processes	Collection rate of fines should be of high priority
Licences and permits	(1 321)	-21%		
Agency services	(9 362)	-83%		
Transfers recognised - operational	(164 705)	-48%	This is mainly due to the offsetting of grant liability from equitable share that was already projected as part of 2016/17 allocation to be received.	The operating grant projected revenue will be adjusted with the withheld amount in 2016/17
Other revenue	47 437	333%	Variance is positive	No remedial actions is needed as the variance is positive
Gains on disposal of PPE	(2 125)	-73%		
Expenditure By Type				
Employee related costs	(9 498)	-3%	Variance is not Material	No remedial actions is needed
Remuneration of councillors	67	0%	Variance is not Material	No remedial actions is needed
Debt impairment	(225 542)	-100%	Impairment happens at year end	Impairment happens at year end
Depreciation & asset impairment	(232 429)	-96%	Conditional assessment happens at year end	Conditional assessment happens at year end
Finance charges	3 432	11%	Variance is positive	No remedial actions is needed as the variance is positive
Bulk purchases	182 425	18%	Variance is positive	No remedial actions is needed as the variance is positive
Other materials	(33 973)	-44%	Due to cash flow challenges of the municipality, though are already financial obligations that the municipality still has to honour.	
Contracted services	(43 692)	-36%	Due to cash flow challenges of the municipality, though are already financial obligations that the municipality still has to honour.	
Transfers and grants	(13 259)	-92%	Payment is within schedule except for the withheld equitable share	Payment schedule informs receipt of these grants
Other expenditure	(67 060)	-40%		
Loss on disposal of PPE	-			
Capital Expenditure				
Vote 1 - EXECUTIVE MAYOR	-			
Vote 2 - MUNICIPAL MANAGER	(21 049)	-17%		
Vote 3 - CORPORATE SUPPORT SERV	(3 837)	-60%	Cashflow challenges	
Vote 4 - BUDGET AND TREASURY	-			
Vote 5 - PUBLIC SAFETY	-			
Vote 6 - PLANNING AND HUMAN SETT	-			
Vote 7 - LOCAL ECONOMIC DEVELOPM	-			
Vote 8 - COMMUNITY DEVELOPMENT	3 054	56%	Variance is positive	No remedial actions is needed as the variance is positive
Vote 9 - TECHNICAL AND INFRASTRUC	(44 521)	-41%	Loan funded projects underspending; cashflow challenges	
Vote 10 - RUSTENBURG WATER SERVI	6 346	16%	Variance is positive	No remedial actions is needed as the variance is positive

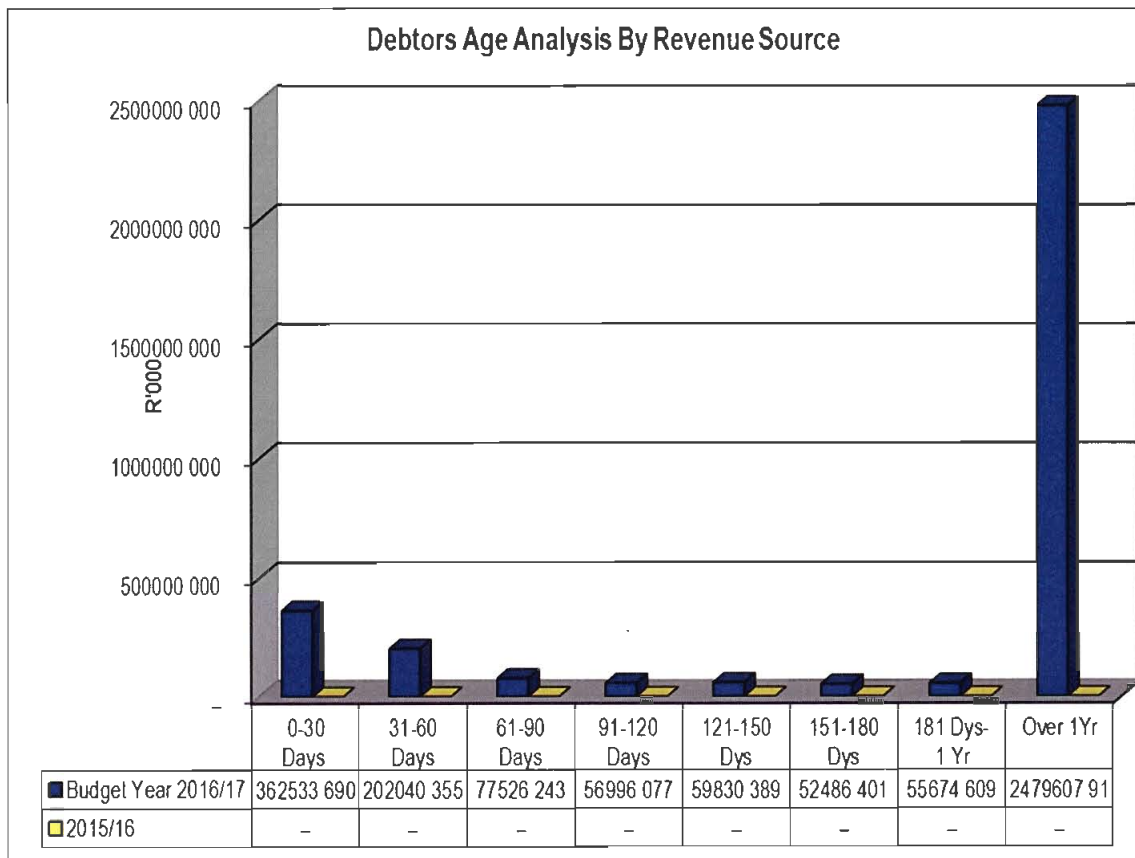
AGENDA: COUNCIL: 31 MARCH 2017

4.1.7 Debtors' Age Analysis for the month ended 31 January 2017

NW373 Rustenburg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

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	
Debtors Age Analysis By Revenue Source												
Rates	1200	39 847	20 269	17 866	14 539	15 681	13 395	13 860	809 674	945 132	-	867 150
Electricity	1300	264 764	142 686	25 807	10 034	9 208	9 032	9 931	241 473	712 933	-	279 677
Water	1400	21 941	9 862	6 267	5 583	5 332	5 125	4 853	181 326	240 289	-	202 219
Sewerage / Sanitation	1500	9 653	6 809	5 519	5 183	6 963	4 946	5 520	203 235	247 827	-	225 846
Refuse Removal	1600	9 353	6 422	5 264	5 067	6 997	4 929	5 047	245 061	288 139	-	267 101
Housing (Rental Revenue)	1700	559	428	385	384	253	238	705	11 567	14 520	-	13 149
Other	1900	16 417	15 564	16 419	16 206	15 396	14 822	15 759	787 271	897 854	-	849 454
Total By Revenue Source	2000	362 534	202 040	77 526	56 996	59 830	52 486	55 675	2 479 608	3 346 696	-	2 704 595
2015/16 - totals only										-		-
Debtors Age Analysis By Customer Category												
Government	2200	5 094	3 587	2 072	2 215	1 116	1 093	616	59 118	74 911	-	-
Business	2300	249 841	133 628	18 160	4 262	4 690	4 614	6 385	123 028	544 607	-	-
Households	2400	89 545	56 659	51 116	44 655	48 711	41 969	43 518	2 178 005	2 554 166	-	-
Other	2500	18 054	8 167	6 178	5 863	5 314	4 821	5 156	119 458	173 012	-	-
Total By Customer Category	2600	362 534	202 040	77 526	56 996	59 830	52 486	55 675	2 479 608	3 346 696	-	-

Assessment rates remained at 28%, which is the largest portion of outstanding debts as compared to other services. On the customer category, households are still high as compared to other customers at 76% of outstanding debts.



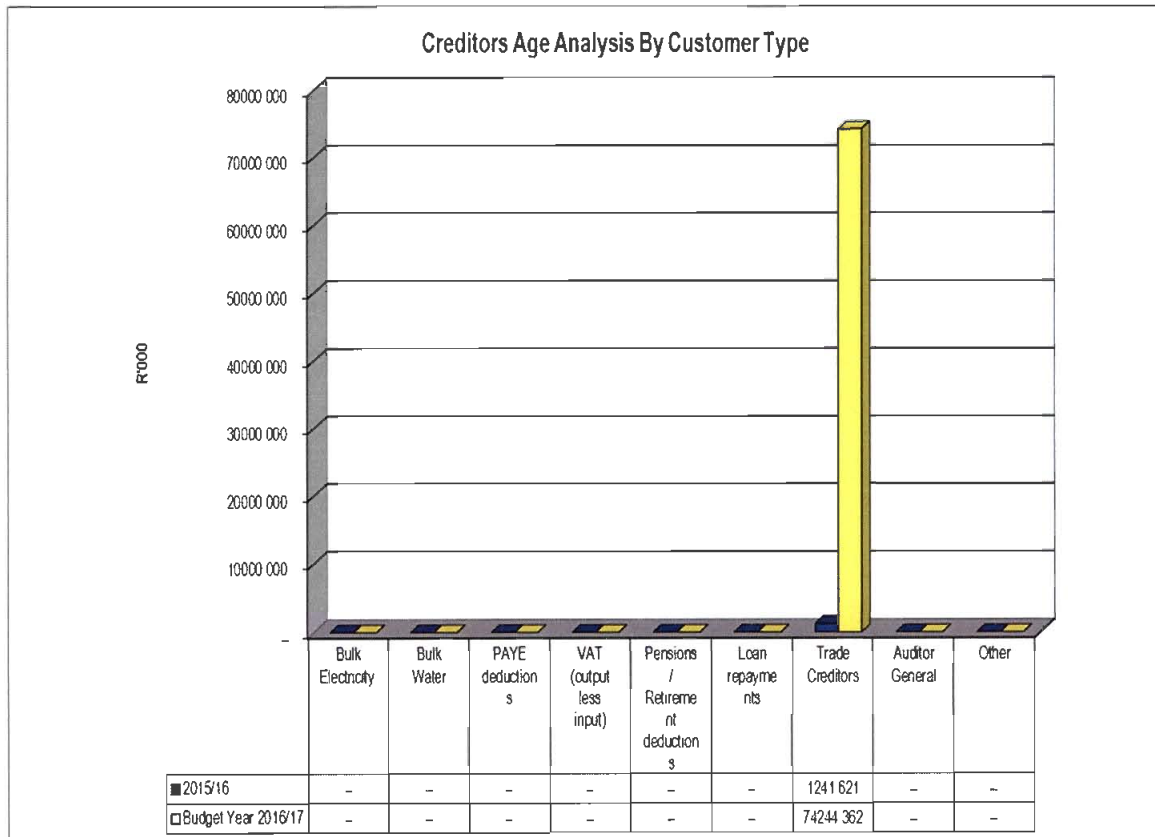
AGENDA: COUNCIL: 31 MARCH 2017

4.1.8 Creditors' Age Analysis for the month ended 31 January 2017

NW373 Rustenburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2016/17									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 663	7 374	30 615	32 359	1 456	(224)	-	-	74 244	1 242
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	2600	2 663	7 374	30 615	32 359	1 456	(224)	-	-	74 244	1 242

The sundry creditors as at 31st January is standing at R74.2 million. This represent invoices that are due and the municipality is not able to settle due to non-availability of cash.



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4.1.9 Investment Portfolio for the month ended 31 January 2017

NW373 Rustenburg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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)					305		4 647	-	4 647
1220000458 (5004)		-	Short-Term	-	304		-		
9063930063 (5008)		31 Days @2.9%	Short-Term	31 Days @2.9%	1	2.9%	590	-	590
2076427525		180 Days @7.97%	Short-Term	180 Days @7.97%	-	6.8%	3 887	-	3 887
2072931992		30 Days @ 7.32%	Short-Term	30 Days @ 7.32%	-	7.3%	170	-	170
STANDARD BANK CALL ACCOUNT		-	-	-	3	0.0%	480	-	483
SANLAM (550/812, 550/827)		-	-	-	-	0.0%	54 070	(20 000)	34 070
SANLAM SHARES		-	-	-	-	0.0%	801	-	801
KAGISO ASSET MANAGEMENT (550/827)		-	-	-	-	0.0%	52 547	-	52 547
HOUSING: CURRENT ACCOUNT		-	-	-	-	0.0%	14 393	86	14 479
ABSA CURRENT ACCOUNT		-	-	-	-	0.0%	16 731	65 144	81 876
CALL ACCOUNT (4078503088)		32 Days @6.63%	Short-Term	32 Days @6.63%	52	6.6%	2 109	-	2 161
Municipality sub-total					360	0	145 779	45 230	191 064
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				360		145 779	45 230	191 064

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4.1.10 Grant Receipts for the month ended 31 January 2017

NW373 Rustenburg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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	-	6 411	202 738	340 258	(134 884)	-39.6%	347 552
Local Government Equitable Share		399 145	451 980		-	144 869	263 655	(118 786)	-45.1%	248 347
Finance Management		1 600	1 625		979	1 291	948			2 213
Municipal Systems Improvement		530	-		-	-	-			-
Water Services Operating Subsidy		7 000	-		-	-	-			-
2010 FIFA World Cup Operating		-	-		-	-	-			-
Energy Efficiency and Demand Management	3	-	-		-	-	-			-
NDPG		-	400		-	-	233	(233)	-100.0%	-
FIFA		-	-		-	-	-			-
EPWP		3 384	4 219		-	4 215	2 461	1 754	71.3%	7 226
PTIS		116 856	72 578		5 038	41 237	42 337			70 692
PMU		5 028	5 997		394	1 620	3 498			2 778
MIG		5 000	46 500		-	9 506	27 125	(17 619)	-65.0%	16 296
Other transfers and grants [insert description]										
Provincial Government:		841	468	-	-	128	273	(145)	-53.3%	219
Sport and Recreation		841	468		-	128	273	(145)	-53.3%	219
Skills Levy										
LG-SETA										
Other grant providers:		4	-	-	-	-	-	-		-
[insert description]		4	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	539 388	583 768	-	6 411	202 866	340 531	(135 030)	-39.7%	347 770
Capital Transfers and Grants										
National Government:		643 827	397 342	-	1 414	174 074	231 783	(33 519)	-14.5%	298 412
Municipal Infrastructure Grant (MIG)		192 715	147 417		1 899	67 674	85 993	(18 319)	-21.3%	116 013
Public Transport and Systems		428 711	212 461		-	104 100	123 935			178 457
Neighbourhood Development Partnership		-	7 465		-	-	4 355			-
Department of Energy		10 000	-		-	-	-			-
Municipal Systems Improvement		-	-		-	-	-			-
Finance Management		-	-		-	-	-			-
Water Infrastructure Grant		12 000	30 000		(485)	2 299	17 500	(15 201)	-86.9%	3 942
Municipal Systems Improvement		400	-		-	-	-			-
Other capital transfers [insert description]										
Provincial Government:		1 159	1 532	-	-	65	894	(828)	-92.7%	112
Department of Arts, Sports & Culture & DPLG		1 159	1 532		-	65	894	(828)	-92.7%	112
Total Capital Transfers and Grants	5	644 985	398 874	-	1 414	174 139	232 677	(34 347)	-14.8%	298 524
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 184 373	982 642	-	7 825	377 005	573 208	(169 377)	-29.5%	646 294

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 ended 31 January 2017

NW373 Rustenburg - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M07 January

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	-	6 411	202 738	340 258	(121 655)	-35.8%	347 552
Local Government Equitable Share		399 145	451 980		-	144 869	263 655	(118 786)	-45.1%	248 347
Finance Management		1 600	1 625		979	1 291	948	343	36.2%	2 213
Municipal Systems Improvement		530	-		-	-	-	-		-
EPWP		3 384	4 219		-	4 215	2 461			7 226
PTIS		116 856	72 578		5 038	41 237	42 337	(1 101)	-2.6%	70 692
PMU		5 028	5 997		394	1 620	3 498	(1 878)	-53.7%	2 778
2010 FIFA World Cup Operating		-	-		-	-	-	-		-
FIFA		-	-		-	-	-	-		-
Energy Efficiency and Demand Management		-	-		-	-	-	-		-
Water Services Operating Subsidy		7 000	-		-	-	-	-		-
MIG		5 000	46 500		-	9 506	27 125			16 296
NDPG			400		-	-	233	(233)	-100.0%	-
Provincial Government:		841	468	-	-	128	273	(145)		219
Sport and Recreation		841	468	-	-	128	273	(145)		219
<i>(insert description)</i>										
Other grant providers:		4	-	-	-	-	-	-		-
NSCOOP-GRANT		4	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants		539 388	583 768	-	6 411	202 866	340 531	(121 800)	-35.8%	347 770
Capital expenditure of Transfers and Grants										
National Government:		643 827	397 342	-	1 414	174 074	231 783	(57 709)		298 412
Municipal Infrastructure Grant (MIG)		192 715	147 417		1 899	67 674	85 993	(18 319)		116 013
Neighbourhood Development Partnership		-	7 465		-	-	4 355	(4 355)	-100.0%	-
Department of Energy		10 000	-		-	-	-	-		-
Municipal Systems Improvement		-	-		-	-	-	-		-
Municipal System Improvement		400	-		-	-	-	-		-
Public Transport and Systems		428 711	212 461		(485)	103 615	123 935	(20 321)		177 625
Neighbourhood Development Partnership		-	-		-	-	-	-		-
Water Infrastructure Grant		12 000	30 000		-	2 784	17 500	(14 716)	-84.1%	4 773
Provincial Government:		1 159	1 532	-	-	65	894	(828)	-92.7%	112
Department of Arts, Sports & Culture & DPLG		1 159	1 532	-	-	65	894	(828)	-92.7%	112
Total capital expenditure of Transfers and Grants		644 985	398 874	-	1 414	174 139	232 677	(58 538)		298 524
TOTAL EXPENDITURE OF TRANSFERS AND GRANT		1 184 373	982 642	-	7 825	377 005	573 208	(180 338)	-31.5%	646 294

Operating grants are at 35% expenditure and capital grants are at 44%. The low spending is for neighbourhood grants, Water Infrastructure grants and DSAC.

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The actual expenditure for January 2017 on the following grants:

Grants	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Total	Difference	Percentage Spent
Municipal Infrastructure Grant (MIG)	199 754 384	11 630 051	12 343 965	12 805 664	3 818 860	7 648 120	19 895 420	2 292 981	70 435 061	129 319 323	36%
Public Transport Infrastructure Network Grant (PTNG)	345 338 999	23 583 034	21 078 398	9 314 183	22 614 082	46 553 818	17 155 221	4 552 850	144 851 585	200 487 414	42%
Municipal Water Infrastructure Grant (MWIG)	32 400 000	-	-	2 784 348	-	-	-	-	2 784 348	29 615 652	9%
Neighbourhood Development Grant (NDG)	7 465 000	-	-	-	-	-	-	-	-	7 465 000	0%
Department of Sports, Arts and Culture (DSAC)	3 254 447	27 000	-	964	112 642	27 832	82 609	-	251 047	3 003 400	8%
Extended Public Works Programme (EPWP)	4 219 000	636 236	725 195	916 285	692 823	670 343	574 260	-	4 215 142	3 858	100%
Financial Management Grant (FMG)	1 625 000	-	98 618	-	118 940	-	94 517	979 128	1 291 203	333 797	79%
Total	594 056 830	35 878 321	34 246 176	25 821 444	27 357 346	54 900 114	37 802 026	7 824 959	223 828 386	370 228 444	38%

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4.1.12 Councillors and Staff Benefits for the month ended 31 January 2017

NW373 Rustenburg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		21 142	22 999		2 130	14 527	13 416	1 111	8%	24 904
Pension and UIF Contributions		2 220	2 264		176	846	1 321	(475)	-36%	1 450
Medical Aid Contributions		674	670		65	403	391	12	3%	690
Motor Vehicle Allowance		3 435	3 085		167	1 179	1 800	(620)	-34%	2 022
Cellphone Allowance		1 716	1 704		153	1 033	994	39	4%	1 772
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		29 186	30 722	-	2 690	17 988	17 921	67	0%	30 837
% increase	4		5.3%							5.7%
Senior Managers of the Municipality										
Basic Salaries and Wages		11 565	12 192		937	6 720	7 112	(392)	-6%	11 520
Pension and UIF Contributions		970	1 038		89	630	605	24	4%	1 079
Medical Aid Contributions		136	145		14	93	85	8	10%	159
Overtime		-	-		-	-	-	-		-
Performance Bonus		-	-		-	-	-	-		-
Motor Vehicle Allowance		1 018	1 167		100	709	681	28	4%	1 215
Cellphone Allowance		-	-		-	-	-	-		-
Housing Allowances		38	41		1	9	24	(15)	-64%	15
Other benefits and allowances		148	159		19	148	93	55	59%	253
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Municipality		13 875	14 741	-	1 161	8 307	8 599	(292)	-3%	14 241
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		386 304	403 401		30 950	221 956	235 317	(13 361)	-6%	380 496
Pension and UIF Contributions		63 912	66 235		5 683	40 182	38 637	1 544	4%	68 883
Medical Aid Contributions		31 041	31 378		3 055	20 043	18 304	1 739	10%	34 360
Overtime		32 659	29 493		2 359	14 239	17 204	(2 965)	-17%	24 410
Performance Bonus		-	-		-	-	-	-		-
Motor Vehicle Allowance		16 137	15 499		1 329	9 413	9 041	372	4%	16 136
Cellphone Allowance		91	87		7	50	51	(1)	-2%	85
Housing Allowances		4 062	6 658		197	1 399	3 884	(2 485)	-64%	2 398
Other benefits and allowances		3 532	9 897		1 580	12 016	5 773	6 242	108%	20 598
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Municipal Staff		537 738	562 648	-	45 160	319 297	328 211	(8 914)	-3%	547 366
% increase	4									
Total Parent Municipality		580 799	608 111	-	49 011	345 592	354 732	(9 139)	-3%	592 444
TOTAL SALARY, ALLOWANCES & BENEFITS		580 799	608 111	-	49 011	345 592	354 732	(9 139)	-3%	592 444
% increase	4									
TOTAL MANAGERS AND STAFF		551 613	577 389	-	46 321	327 604	336 810	(9 206)	-3%	561 607

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4.1.13 Rustenburg Local Municipality Financial Performance for the month ended 31 January 2017

NW373 Rustenburg - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M07 January

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		24 944	173 375	175 067	(1 693)	-1%	297 214
Property rates - penalties & collection charges							-	-		-
Service charges - electricity revenue		1 894 036	2 072 510		202 466	1 321 351	1 208 964	112 387	9%	2 265 174
Service charges - water revenue		408 125	484 254		33 513	197 444	262 481	(85 037)	-30%	338 476
Service charges - sanitation revenue		187 853	89 743		7 465	52 775	52 350	425	1%	90 471
Service charges - refuse revenue		105 564	113 160		8 537	62 785	66 010	(3 226)	-5%	107 631
Service charges - other		273	295		-	131	172	(41)	-24%	224
Rental of facilities and equipment		10 050	8 884		694	5 881	5 183	699	13%	10 082
Interest earned - external investments		31 764	28 527		360	5 288	16 641	(11 353)	-68%	9 066
Interest earned - outstanding debtors		139 620	139 244		19 293	114 361	81 226	33 135	41%	196 047
Dividends received		-	-				-	-		-
Fines		10 817	9 062		2	942	5 286	(4 345)	-82%	1 614
Licences and permits		9 892	10 856		19	5 012	6 332	(1 321)	-21%	8 591
Agency services		18 186	19 277		(6 076)	1 882	11 245	(9 362)	-83%	3 227
Transfers recognised - operational		543 309	583 768		-	175 827	340 531	(164 705)	-48%	301 417
Other revenue		28 990	24 400		1 298	9 224	14 233	(5 009)	-35%	15 813
Gains on disposal of PPE		12 000	5 000		-	792	2 917	(2 125)	-73%	1 358
Total Revenue (excluding capital transfers and contributions)		3 682 471	3 889 096	-	292 515	2 127 070	2 268 639	(141 570)	-6%	3 646 405
Expenditure By Type										
Employee related costs		551 013	577 889		46 321	327 604	337 102	(9 498)	-3%	561 607
Remuneration of councillors		29 186	30 722		2 690	17 988	17 921	67	0%	30 837
Debt impairment		301 719	386 643		-	-	225 542	(225 542)	-100%	-
Depreciation & asset impairment		288 610	398 568		53	2 609	232 498	(229 889)	-99%	4 472
Finance charges		59 044	33 281		-	24 005	19 414	4 591	24%	41 151
Bulk purchases		1 694 821	1 769 272		152 699	1 214 500	1 032 075	182 425	16%	2 082 000
Other materials		133 348	131 712		3 256	42 859	76 832	(33 973)	-44%	73 472
Contracted services		240 209	119 060		12 466	77 881	69 451	8 429	12%	133 509
Transfers and grants		24 314	24 779		146	1 195	14 454	(13 259)	-92%	2 049
Other expenditure		200 208	273 331		8 201	84 128	159 443	(75 315)	-47%	144 219
Loss on disposal of PPE								-		
Total Expenditure		3 522 473	3 745 256	-	225 832	1 792 768	2 184 732	(391 964)	-18%	3 073 317
Surplus/(Deficit)										
		159 998	143 840		66 683	334 301	83 907	250 395	298%	573 088
Transfers recognised - capital		644 984	398 874		-	266 432	232 677	33 755	15%	456 740
Contributions recognised - capital		90 440						-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions										
		895 423	542 714		66 683	600 733	316 583	284 150	90%	1 029 828
Taxation								-		
Surplus/(Deficit) after taxation		895 423	542 714	-	66 683	600 733	316 583	284 150	90%	1 029 828

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

AGENDA: COUNCIL: 31 MARCH 2017

4.1.14 Repairs and Maintenance for the month ended 31 January 2017

NW373 Rustenburg - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance 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										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	47 856	-	2 531	33 954	27 916	(6 038)	-21.6%	58 207
Infrastructure - Road transport		-	10 900	-	400	8 063	6 358	(1 705)	-26.8%	13 822
<i>Roads, Pavements & Bridges</i>			10 900		400	8 063	6 358	(1 705)	-26.8%	13 822
<i>Storm water</i>										
Infrastructure - Electricity		-	14 207	-	372	5 010	8 287	3 277	39.5%	8 589
<i>Generation</i>										
<i>Transmission & Reticulation</i>			10 078		320	4 645	5 879	1 234	21.0%	7 963
<i>Street Lighting</i>			4 128		53	366	2 408	2 043	84.8%	627
Infrastructure - Water		-	14 745	-	1 622	4 736	8 601	3 866	44.9%	8 118
<i>Dams & Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>			14 745		1 622	4 736	8 601	3 866	44.9%	8 118
Infrastructure - Sanitation		-	4 004	-	136	13 524	2 336	(11 188)	-479.0%	23 184
<i>Reticulation</i>			4 004		136	13 524	2 336	(11 188)	-479.0%	23 184
<i>Sewerage purification</i>										
Infrastructure - Other		-	4 000	-	-	2 621	2 333	(287)	-12.3%	4 493
<i>Waste Management</i>			4 000		-	2 621	2 333	(287)	-12.3%	4 493
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>										
Community		-	2 618	-	113	739	1 527	788	51.6%	1 267
Parks & gardens			517		-	118	302	184	61.0%	202
Sportsfields & stadia			277		27	65	161	96	59.4%	112
Swimming pools			564		36	230	329	99	30.2%	394
Community halls			371		50	158	217	58	27.0%	271
Libraries			156		-	126	91	(35)	-38.8%	216
Recreational facilities			-		-	-	-	-		-
Fire, safety & emergency			185		-	-	108	108	100.0%	-
Security and policing			528		-	42	308	266	86.4%	72
Buses			-		-	-	-	-		-
Clinics			-		-	-	-	-		-
Museums & Art Galleries			-		-	-	-	-		-
Cemeteries			20		-	-	12	12	100.0%	-
Social rental housing			-		-	-	-	-		-
Other			-		-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings										
Other										
Investment properties		-	729	-	27	295	425	130	30.5%	507
Housing development			729		27	295	425	130	30.5%	507
Other										
Other assets		-	80 509	-	585	7 870	46 963	39 093	83.2%	13 492
General vehicles			27 806		-	772	16 220	15 448	95.2%	1 324
Specialised vehicles			-		-	-	-	-		-
Plant & equipment			136		-	70	79	9	11.3%	120
Computers - hardware/equipment			4 000		565	590	2 333	1 743	74.7%	1 012
Furniture and other office equipment			26		-	7	15	8	51.3%	13
Abattoirs			-		-	-	-	-		-
Markets			-		-	-	-	-		-
Civic Land and Buildings			2 920		20	671	1 703	1 032	60.6%	1 151
Other Buildings			-		-	-	-	-		-
Other Land			-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)			-		-	-	-	-		-
Other			45 621		-	5 759	26 612	20 853	78.4%	9 872
Total Repairs and Maintenance Expenditure		-	131 712	-	3 256	42 859	76 832	33 973	44.2%	73 472

AGENDA: COUNCIL: 31 MARCH 2017

4.1.15 Depreciation of Assets for the month ended 31 January 2017

NW373 Rustenburg - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M07 January

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	309 669	-	50	10 070	180 640	170 570	94.4%	17 263
Infrastructure - Road transport		-	175 704	-	35	1 700	102 494	100 794	98.3%	2 915
Roads, Pavements & Bridges			175 704	-	35	1 700	102 494	100 794	98.3%	2 915
Storm water										
Infrastructure - Electricity		-	15 711	-	0	12	9 165	9 152	99.9%	21
Generation										
Transmission & Reticulation			14 997	-	0	12	8 748	8 736	99.9%	21
Street Lighting			714	-			416	416	100.0%	-
Infrastructure - Water		-	45 217	-	7	357	26 377	26 020	98.6%	611
Dams & Reservoirs										
Water purification										
Reticulation			45 217	-	7	357	26 377	26 020	98.6%	611
Infrastructure - Sanitation		-	46 253	-	8	7 977	26 981	19 004	70.4%	13 674
Reticulation			46 253	-	8	7 977	26 981	19 004	70.4%	13 674
Sewerage purification										
Infrastructure - Other		-	26 784	-	0	24	15 624	15 600	99.8%	41
Waste Management			26 784	-	0	24	15 624	15 600	99.8%	41
Transportation										
Gas										
Other										
Community		-	66 285	-	1	57	38 666	38 609	99.9%	97
Parks & gardens			3 488		0	6	2 035	2 029	99.7%	10
Sportsfields & stadia			28 032		0	1	16 352	16 351	100.0%	2
Swimming pools			2 532		0	0	1 477	1 477	100.0%	1
Community halls			6 775		0	3	3 952	3 950	99.9%	5
Libraries			3 265		0	4	1 905	1 901	99.8%	7
Recreational facilities										
Fire, safety & emergency			4 386		1	27	2 559	2 532	98.9%	46
Security and policing			9 078		0	12	5 296	5 284	99.8%	20
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries			38		0	1	22	21	97.5%	1
Social rental housing										
Other			8 690		0	3	5 069	5 066	99.9%	6
Heritage assets		-		-						
Buildings										
Other										
Investment properties		-		-		1		(1)	#DIV/0!	3
Housing development						1		(1)	#DIV/0!	3
Other										
Other assets		-	40 015	-	2	90	23 342	23 252	99.6%	154
General vehicles			1 509	-	0	9	880	871	99.0%	16
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings			19 456	-	1	1	11 349	11 348	100.0%	2
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			19 049	-	1	80	11 112	11 032	99.3%	137
Total Depreciation		-	415 968	-	53	10 219	242 648	232 429	95.8%	17 517

AGENDA: COUNCIL: 31 MARCH 2017

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

Bulk Electricity and Water Losses

Material Electricity and Water losses were as follows:

Month	Units Purchased	Purchase Amount	Unit cost (in cents)	Units Sold	Sales Amount	Unit cost (in cents)	Units Lost in Distribution	Value of Units Lost In Distribution	% of units Lost in Distribution
Jan-16	171 393 063	112 002 958	65.35	270 916 980	133 532 217	49.29	-99 523 917	-65 037 482	-58.07%
Feb-16	150 065 313	102 000 389	67.97	136 841 070	102 822 683	75.14	13 224 243	8 988 606	8.81%
Mar-16	153 254 602	101 451 886	66.20	142 151 856	111 776 606	78.63	11 102 746	7 349 825	7.24%
Apr-16	149 844 865	100 510 382	67.08	140 360 887	110 320 315	78.60	9 483 978	6 361 501	6.33%
May-16	155 640 031	103 791 253	66.69	144 907 682	112 341 085	77.53	10 732 349	7 157 053	6.90%
Jun-16	146 811 059	155 103 481	105.65	27 269 410	119 163 796	436.99	119 541 649	126 293 796	81.43%
Jul-16	159 994 640	177 395 570	110.88	145 774 600	185 839 043	127.48	14 220 040	15 766 603	8.89%
Aug-16	153 836 018	173 233 562	112.61	143 814 979	185 871 799	129.24	10 021 039	11 284 616	6.51%
Sep-16	171 584 570	124 688 511	72.67	158 723 904	149 726 598	94.33	12 860 666	9 345 696	7.50%
Oct-16	193 257 645	136 645 729	70.71	186 679 451	158 546 467	84.93	6 578 194	4 651 211	3.40%
Nov-16	190 633 680	145 731 739	76.45	182 877 627	165 653 511	90.58	7 756 053	5 929 189	4.07%
Dec-16	188 379 632	137 092 771	72.77	181 315 003	192 136 639	105.97	7 064 629	5 141 265	3.75%
Total	1 984 695 118	1 569 648 233	79.09	1 861 633 449	1 727 730 761	92.81	123 061 669	143 231 880	6.20%

The cumulative average of Electricity Losses for the past twelve months is 6%

Statistical Information For Water Distribution

Month	Units Purchased	Value of Units Purchased	Unit cost (in rands)	Units Sold	Value of Units Sold	Unit cost (in rands)	Units Lost in Distribution	Value of Units Lost In Distribution	% of unit lost in distribution
Jan-16	3 330 567	22 291 142	6.69	3 280 317	43 154 021	13.16	50 250	336 321	1.51%
Feb-16	3 158 669	19 717 013	6.24	185 482	1 821 290	9.82	2 973 187	18 559 202	94.13%
Mar-16	3 285 128	21 703 976	6.61	1 720 154	22 205 175	12.91	1 564 974	10 339 370	47.64%
Apr-16	3 305 506	21 975 484	6.65	2 080 117	23 888 740	11.48	1 225 389	8 146 566	37.07%
May-16	3 270 258	21 657 858	6.62	2 088 384	27 854 648	13.34	1 181 874	7 827 170	36.14%
Jun-16	4 418 612	29 832 002	6.75	459 205	5 599 602	12.19	3 959 407	26 731 706	89.61%
Jul-16	2 993 653	22 460 965	7.50	1 421 052	19 886 318	13.99	1 572 601	11 799 011	52.53%
Aug-16	3 226 997	23 915 086	7.41	1 313 799	23 469 173	17.86	1 913 198	14 178 596	59.29%
Sep-16	3 276 536	24 238 614	7.40	1 314 366	19 248 928	14.65	1 962 170	14 515 416	59.89%
Oct-16	3 506 158	26 238 272	7.48	1 782 758	26 214 725	14.70	1 723 400	12 897 031	49.15%
Nov-16	3 482 022	26 144 399	7.51	1 347 218	24 794 811	18.40	2 134 804	16 028 950	61.31%
Dec-16	3 230 380	23 927 487	7.41	4 674 842	21 054 333	4.50	-1 444 462	-10 699 156	-44.71%
Total	40 484 486	284 102 298	7.02	21 667 693	259 191 765	11.96	18 816 793	130 660 182	46.48%

The cumulative average of Water Losses for the past twelve months is 46%

There is a reduction of 8% on the water losses.

AGENDA: COUNCIL: 31 MARCH 2017

5. 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.

This item served before the Portfolio Committee: Budget and Treasury on the 16 February 2017 and the following recommendations were made:

RECOMMENDED:

ACTION

That the report be noted.

CC

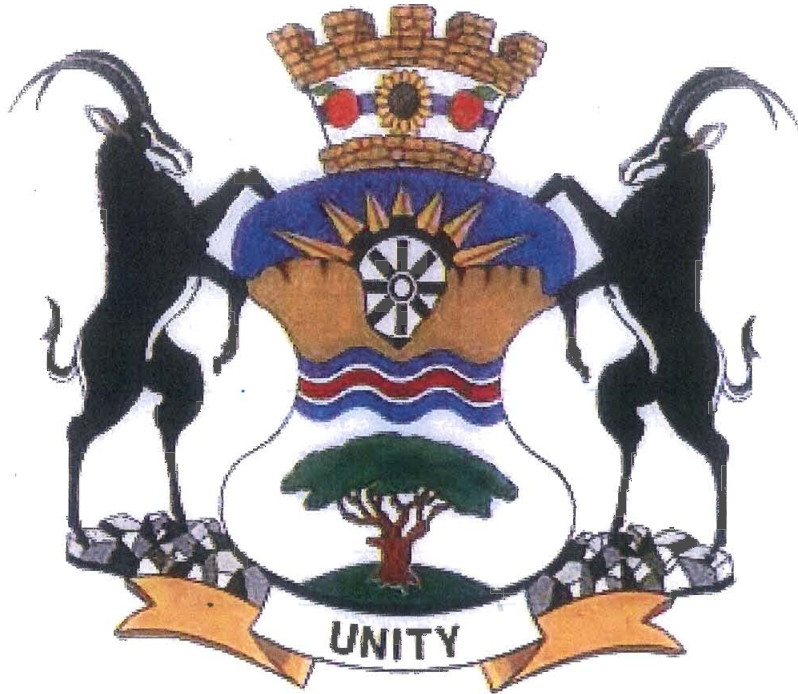
AGENDA: COUNCIL: 31 MARCH 2017

This item served before the Mayoral Committee on the 21 February 2017 and the following recommendations were made:

That the report be noted.

CC

**RUSTENBURG LOCAL
MUNICIPALITY**



**"A WORLD CLASS CITY WHERE ALL
COMMUNITIES ENJOY THE HIGH QUALITY OF
LIFE"**

2016/17

SECTION 71 REPORT– JANUARY 2017

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2016/17

Does this municipality have Entities?

If YES: Identify type of report:

[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

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City / Town	Rustenburg
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General Contacts	
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Fax number	

C. POLITICAL LEADERSHIP

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Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

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E-mail address	munman@rustenburg.gov.za
Chief Financial Officer	
Name	Mr. Tshenolo Lefutswe (Acting Chief Financial Officer)
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Cell number	
Fax number	014 590 3399
E-mail address	llefutswe@rustenburg.gov.za
Official responsible for submitting financial information	
Name	V. Mdhluli
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Cell number	
Fax number	014 590 3399
E-mail address	vmhdhluli@rustenburg.gov.za
Official responsible for submitting financial information	
Name	M Dikoko
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Fax number	014 590 3416
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Official responsible for submitting financial information	
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Secretary/PA to the Chief Financial Officer	
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Fax number	014 590 3399
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Official responsible for submitting financial information	
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Telephone number	145 903 626
Cell number	
Fax number	014 590 3416
E-mail address	imashao@rustenburg.gov.za
Official responsible for submitting financial information	
Name	Julia Kwalhai
Telephone number	014 590 3468
Cell number	
Fax number	014 590 3416
E-mail address	jkwalhai@rustenburg.gov.za
Official responsible for submitting financial information	
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Cell number	
Fax number	014 590 3416
E-mail address	mtsitsi@rustenburg.gov.za

NW373 Rustenburg - Table C1 Consolidated Monthly Budget Statement Summary - M07 January

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	-	24 944	173 375	175 067	(1 693)	-1%	297 214
Service charges	2 595 851	2 921 055	-	251 981	1 679 897	1 703 949	(24 051)	-1%	2 879 824
Investment revenue	31 764	35 241	-	360	5 288	20 557	(15 269)	-74%	205 113
Transfers recognised - operational	543 309	583 768	-	-	175 827	340 531	(164 705)	-48%	301 417
Other own revenue	229 555	216 723	-	15 230	190 540	126 422	64 119	51%	326 640
Total Revenue (excluding capital transfers and contributions)	3 682 471	4 056 902	-	292 515	2 224 927	2 366 526	(141 599)	-6%	4 010 208
Employee costs	551 013	577 889	-	46 321	327 604	337 102	(9 498)	-3%	561 607
Remuneration of Councillors	29 186	30 722	-	2 690	17 988	17 921	67	0%	30 837
Depreciation & asset impairment	288 610	415 968	-	53	10 219	242 648	(232 429)	-96%	17 517
Finance charges	59 044	52 721	-	-	34 186	30 754	3 432	11%	58 604
Materials and bulk purchases	1 828 169	1 900 984	-	155 955	1 257 359	1 108 907	148 452	13%	2 155 472
Transfers and grants	24 314	24 779	-	146	1 195	14 454	(13 259)	-	2 049
Other expenditure	742 137	882 973	-	20 667	178 773	515 067	(336 294)	-65%	306 469
Total Expenditure	3 522 473	3 886 035	-	225 832	1 827 324	2 266 854	(439 530)	-19%	3 132 555
Surplus/(Deficit)	159 998	170 867	-	66 683	397 603	99 672	297 931	299%	877 652
Transfers recognised - capital	644 984	398 874	-	-	266 432	232 677	33 755	15%	456 740
Contributions & Contributed assets	90 440	69 000	-	-	46 596	40 250	6 346	16%	79 879
Surplus/(Deficit) after capital transfers & contributions	895 423	638 741	-	66 683	710 631	372 599	338 032	91%	1 414 271
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	895 423	638 741	-	66 683	710 631	372 599	338 032	91%	1 414 271
Capital expenditure & funds sources									
Capital expenditure	905 379	486 874	-	5 881	224 003	284 010	(60 007)	-21%	384 004
Capital transfers recognised	644 985	398 874	-	1 414	172 939	232 677	(59 738)	-26%	296 467
Public contributions & donations	90 440	69 000	-	-	46 596	40 250	6 346	16%	79 879
Borrowing	169 954	-	-	4 468	4 468	-	4 468	#DIV/0!	7 659
Internally generated funds	-	19 000	-	-	-	11 083	(11 083)	-100%	-
Total sources of capital funds	905 379	486 874	-	5 881	224 003	284 010	(60 007)	-21%	384 004
Financial position									
Total current assets	994 535	1 528 238	-	-	1 093 353	-	-	-	1 528 238
Total non current assets	9 109 493	9 522 300	-	-	8 182 763	-	-	-	9 522 300
Total current liabilities	900 548	912 436	-	-	761 937	-	-	-	912 436
Total non current liabilities	824 717	775 325	-	-	732 047	-	-	-	775 325
Community wealth/Equity	8 378 763	9 362 777	-	-	7 782 132	-	-	-	9 362 777
Cash flows									
Net cash from (used) operating	718 820	954 035	-	18 048	621 092	556 520	64 572	12%	1 064 730
Net cash from (used) investing	(910 389)	(393 873)	-	(5 881)	(223 211)	(229 759)	6 549	-3%	(382 647)
Net cash from (used) financing	(17 369)	(50 643)	-	-	(37 138)	(29 542)	(7 596)	26%	(63 666)
Cash/cash equivalents at the month/year end	773 560	1 103 211	593 693	-	104 447	890 912	(786 464)	-88%	362 121
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	362 534	202 040	77 526	56 996	59 830	52 486	55 675	2 479 608	3 346 696
Creditors Age Analysis									
Total Creditors	2 663	7 374	30 615	32 359	1 456	(224)	-	-	74 244

NW373 Rustenburg - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M07 January

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	-	45 177	304 900	295 599	9 302	3%	522 686
Executive and council		166 226	168 180	-	19 653	119 778	98 105	21 673	22%	205 334
Budget and treasury office		318 215	336 706	-	25 037	183 878	196 412	(12 534)	-6%	315 219
Corporate services		5 583	1 855	-	487	1 244	1 082	162	15%	2 133
<i>Community and public safety</i>		20 920	19 163	-	633	6 355	11 179	(4 824)	-43%	10 894
Community and social services		3 008	2 632	-	128	1 186	1 535	(350)	-23%	2 032
Sport and recreation		1 567	1 613	-	95	793	941	(148)	-16%	1 359
Public safety		12 222	10 534	-	30	1 665	6 145	(4 480)	-73%	2 854
Housing		4 122	4 362	-	381	2 712	2 544	168	7%	4 649
Health		0	23	-	-	-	13	(13)	-100%	-
<i>Economic and environmental services</i>		169 527	120 768	-	(5 770)	47 185	70 448	(23 264)	-33%	80 888
Planning and development		24 720	18 151	-	339	7 972	10 588	(2 616)	-25%	13 666
Road transport		144 807	102 618	-	(6 109)	39 213	59 860	(20 648)	-34%	67 222
Environmental protection		-	-	-	-	0	-	0	#DIV/0!	1
<i>Trading services</i>		3 725 191	3 809 104	-	252 475	1 866 487	2 221 977	(355 490)	-16%	3 199 693
Electricity		1 961 708	2 137 169	-	202 483	1 341 154	1 246 682	94 472	8%	2 299 121
Water		634 667	718 215	-	33 956	268 934	418 959	(150 025)	-36%	461 030
Waste water management		958 673	766 814	-	7 465	170 641	447 308	(276 668)	-62%	292 527
Waste management		170 142	186 906	-	8 571	85 759	109 028	(23 270)	-21%	147 015
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	4 405 662	4 455 776	-	292 515	2 224 927	2 599 203	(374 275)	-14%	3 814 161
Expenditure - Standard										
<i>Governance and administration</i>		467 186	442 122	-	24 969	165 558	257 904	(92 347)	-36%	283 813
Executive and council		116 433	193 690	-	6 959	59 377	112 986	(53 609)	-47%	101 790
Budget and treasury office		224 177	121 578	-	9 980	47 408	70 921	(23 513)	-33%	81 271
Corporate services		126 576	126 853	-	8 031	58 772	73 998	(15 225)	-21%	100 753
<i>Community and public safety</i>		207 737	290 165	-	16 883	115 305	169 263	(53 958)	-32%	197 665
Community and social services		42 587	53 102	-	3 417	24 616	30 976	(6 360)	-21%	42 200
Sport and recreation		47 222	89 958	-	3 571	25 221	52 476	(27 255)	-52%	43 235
Public safety		108 904	127 737	-	9 166	60 233	74 513	(14 280)	-19%	103 257
Housing		9 007	18 349	-	729	5 226	10 704	(5 478)	-51%	8 959
Health		17	1 018	-	0	8	594	(585)	-99%	14
<i>Economic and environmental services</i>		422 601	380 982	-	13 322	116 970	222 240	(105 270)	-47%	200 520
Planning and development		41 944	44 215	-	2 701	25 118	25 792	(674)	-3%	43 060
Road transport		377 794	331 992	-	10 403	90 251	193 662	(103 411)	-53%	154 717
Environmental protection		2 862	4 776	-	218	1 600	2 786	(1 185)	-43%	2 744
<i>Trading services</i>		2 412 716	2 772 766	-	170 657	1 429 491	1 617 447	(187 956)	-12%	2 450 557
Electricity		1 560 165	1 817 334	-	132 425	1 083 968	1 060 112	23 856	2%	1 858 230
Water		495 384	500 757	-	31 052	224 990	292 108	(67 118)	-23%	385 698
Waste water management		236 228	323 032	-	549	62 738	188 435	(125 697)	-67%	107 551
Waste management		120 940	131 643	-	6 630	57 795	76 792	(18 997)	-25%	99 077
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	3 510 240	3 886 035	-	225 832	1 827 324	2 266 854	(439 530)	-19%	3 132 555
Surplus/ (Deficit) for the year		895 423	569 741	-	66 683	397 603	332 349	65 254	20%	681 606

NW373 Rustenburg - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	Budget Year 2016/17								
		2015/16 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>Municipal governance and administration</i>		490 024	506 741	--	45 177	304 900	295 599	9 302	3%	522 686
Executive and council		166 226	168 180	--	19 653	119 778	98 105	21 673	0	205 334
Mayor and Council		165 733	167 771	--	19 653	119 649	97 867	21 782	0	205 113
Municipal Manager		493	409	--	--	129	238	(109)	(0)	222
Budget and treasury office		318 215	336 706	--	25 037	183 878	196 412	(12 534)	(0)	315 219
Corporate services		5 583	1 855	--	487	1 244	1 082	162	0	2 133
Human Resources		4 234	337	--	33	251	196	55	0	431
Information Technology		--	--	--	--	14	--	14	--	24
Property Services		8	8	--	1	4	5	(0)	(0)	7
Other Admin		1 341	1 511	--	453	975	881	93	0	1 671
Community and public safety		20 920	19 163	--	633	6 355	11 179	(4 824)	(0)	10 894
Community and social services		3 008	2 632	--	128	1 186	1 535	(350)	(0)	2 032
Libraries and Archives		1 018	584	--	18	77	341	(264)	(0)	132
Museums & Art Galleries etc		--	--	--	--	--	--	--	--	--
Community halls and Facilities		1 066	1 192	--	38	591	695	(104)	(0)	1 014
Cemeteries & Crematoriums		906	838	--	69	505	489	16	0	865
Child Care		--	--	--	--	--	--	--	--	--
Aged Care		--	--	--	--	--	--	--	--	--
Other Community		18	18	--	2	13	10	2	0	22
Other Social		--	--	--	--	--	--	--	--	--
Sport and recreation		1 567	1 613	--	95	793	941	(148)	(0)	1 359
Public safety		12 222	10 534	--	30	1 665	6 145	(4 480)	(0)	2 854
Police		11 972	10 284	--	--	1 364	5 999	(4 636)	(0)	2 338
Fire		250	250	--	30	301	146	155	0	516
Civil Defence		--	--	--	--	--	--	--	--	--
Street Lighting		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Housing		4 122	4 362	--	381	2 712	2 544	168	0	4 649
Health		0	23	--	--	--	13	(13)	(0)	--
Clinics		0	23	--	--	--	13	(13)	(0)	--
Ambulance		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Economic and environmental services		169 527	120 768	--	(5 770)	47 185	70 448	(23 264)	(0)	80 888
Planning and development		24 720	18 151	--	339	7 972	10 588	(2 616)	(0)	13 666
Economic Development/Planning		94	235	--	145	203	137	66	0	349
Town Planning/Building enforcement		24 627	17 915	--	194	7 768	10 451	(2 682)	(0)	13 317
Licensing & Regulation		--	--	--	--	--	--	--	--	--
Road transport		144 807	102 618	--	(6 109)	39 213	59 860	(20 648)	(0)	67 222
Roads		117 108	72 929	--	--	32 365	42 542	(10 176)	(0)	55 483
Public Buses		--	--	--	--	--	--	--	--	--
Parking Garages		--	--	--	--	--	--	--	--	--
Vehicle Licensing and Testing		27 699	29 689	--	(6 109)	6 847	17 319	(10 471)	(0)	11 738
Other		--	--	--	--	--	--	--	--	--
Environmental protection		--	--	--	--	0	--	0	#DIV/0!	1
Pollution Control		--	--	--	--	0	--	0	#DIV/0!	1
Biodiversity & Landscape		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Trading services		3 725 191	3 809 104	--	252 475	1 866 487	2 221 977	(355 490)	(0)	3 199 693
Electricity		1 961 708	2 137 169	--	202 483	1 341 154	1 246 682	94 472	0	2 299 121
Electricity Distribution		1 961 708	2 137 169	--	202 483	1 341 154	1 246 682	94 472	0	2 299 121
Electricity Generation		--	--	--	--	--	--	--	--	--
Water		634 667	718 215	--	33 956	268 934	418 959	(150 025)	(0)	461 030
Water Distribution		634 667	718 215	--	33 956	268 934	418 959	(150 025)	(0)	461 030
Water Storage		--	--	--	--	--	--	--	--	--
Waste water management		958 673	766 814	--	7 465	170 641	447 308	(276 668)	(0)	292 527
Sewerage		313 689	367 940	--	7 465	170 641	214 632	(43 991)	(0)	292 527
Storm Water Management		644 984	398 874	--	--	--	232 677	(232 677)	(0)	--
Public Toilets		--	--	--	--	--	--	--	--	--
Waste management		170 142	186 906	--	8 571	85 759	109 028	(23 270)	(0)	147 015
Solid Waste		170 142	186 906	--	8 571	85 759	109 028	(23 270)	(0)	147 015
Other		--	--	--	--	--	--	--	--	--
Air Transport		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Tourism		--	--	--	--	--	--	--	--	--
Forestry		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Total Revenue - Standard	2	4 405 662	4 455 776	--	292 515	2 224 927	2 599 203	(374 275)	(0)	3 814 161

Expenditure - Standard									
<i>Municipal governance and administration</i>	467 186	442 122	-	24 969	165 558	257 904	(92 347)	(0)	283 813
Executive and council	116 433	193 690	-	6 959	59 377	112 986	(53 609)	(0)	101 790
Mayor and Council	83 819	154 996	-	4 738	42 807	90 414	(47 607)	(0)	73 384
Municipal Manager	32 614	38 694	-	2 221	16 570	22 572	(6 002)	(0)	28 406
Budget and treasury office	224 177	121 578	-	9 980	47 408	70 921	(23 513)	(0)	81 271
Corporate services	126 576	126 853	-	8 031	58 772	73 998	(15 225)	(0)	100 753
Human Resources	17 454	15 916	-	1 875	12 484	9 285	3 200	0	21 402
Information Technology	38 458	22 677	-	2 294	14 162	13 228	934	0	24 278
Property Services	7 697	29 536	-	486	4 113	17 230	(13 117)	(0)	7 050
Other Admin	62 966	58 723	-	3 375	28 013	34 255	(6 242)	(0)	48 023
<i>Community and public safety</i>	207 737	290 165	-	16 883	115 305	169 263	(53 958)	(0)	197 665
Community and social services	42 587	53 102	-	3 417	24 616	30 976	(6 360)	(0)	42 200
Libraries and Archives	14 356	19 045	-	1 130	8 561	11 110	(2 548)	(0)	14 677
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-
Community halls and Facilities	20 139	25 179	-	1 567	10 966	14 688	(3 722)	(0)	18 799
Cemeteries & Crematoriums	5 675	6 331	-	540	3 957	3 693	264	0	6 784
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	2 417	2 548	-	179	1 132	1 486	(354)	(0)	1 940
Other Social	-	-	-	-	-	-	-	-	-
Sport and recreation	47 222	89 958	-	3 571	25 221	52 476	(27 255)	(0)	43 235
Public safety	108 904	127 737	-	9 166	60 233	74 513	(14 280)	(0)	103 257
Police	75 191	89 340	-	6 492	41 441	52 115	(10 675)	(0)	71 041
Fire	25 875	29 368	-	2 288	15 259	17 131	(1 872)	(0)	26 158
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	4 396	5 696	-	137	1 726	3 323	(1 596)	(0)	2 960
Other	3 443	3 332	-	249	1 807	1 944	(136)	(0)	3 098
Housing	9 007	18 349	-	729	5 226	10 704	(5 478)	(0)	8 959
Health	17	1 018	-	0	8	594	(585)	(0)	14
Clinics	17	1 018	-	0	8	594	(505)	(0)	14
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	422 601	380 982	-	13 322	116 970	222 240	(105 270)	(0)	200 520
Planning and development	41 944	44 215	-	2 701	25 118	25 792	(674)	(0)	43 060
Economic Development/Planning	9 980	8 352	-	700	14 484	4 672	9 612	0	24 830
Town Planning/Building enforcement	31 964	35 863	-	2 001	10 634	20 920	(10 286)	(0)	18 229
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	377 794	331 992	-	10 403	90 251	193 662	(103 411)	(0)	154 717
Roads	352 949	304 580	-	8 540	75 790	177 672	(101 882)	(0)	129 925
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	24 845	27 412	-	1 863	14 462	15 990	(1 528)	(0)	24 792
Other	-	-	-	-	-	-	-	-	-
Environmental protection	2 862	4 776	-	218	1 600	2 786	(1 185)	(0)	2 744
Pollution Control	2 862	4 776	-	218	1 600	2 786	(1 185)	(0)	2 744
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	2 412 716	2 772 766	-	170 657	1 429 491	1 617 447	(187 956)	(0)	2 450 557
Electricity	1 560 165	1 817 334	-	132 425	1 083 968	1 060 112	23 856	0	1 858 230
Electricity Distribution	1 560 165	1 817 334	-	132 425	1 083 968	1 060 112	23 856	0	1 858 230
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	495 384	500 757	-	31 052	224 990	292 108	(67 118)	(0)	385 698
Water Distribution	495 384	500 757	-	31 052	224 990	292 108	(67 118)	(0)	385 698
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	236 228	323 032	-	549	62 738	188 435	(125 697)	(0)	107 551
Sewerage	236 228	323 032	-	549	62 738	188 435	(125 697)	(0)	107 551
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	120 940	131 643	-	6 630	57 795	76 792	(18 997)	(0)	99 077
Solid Waste	120 940	131 643	-	6 630	57 795	76 792	(18 997)	(0)	99 077
<i>Other</i>	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3 510 240	3 686 035	-	225 832	1 827 324	2 266 854	(439 530)	(0)	3 132 555
Surplus/ (Deficit) for the year	895 423	569 741	-	66 683	397 603	332 349	65 254	0	681 606

NW373 Rustenburg - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	Budget Year 2016/17								
		2015/16 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	--	19 653	119 649	97 867	21 782	22.3%	205 113
Vote 2 - MUNICIPAL MANAGER		125 061	83 604	--	0	37 109	48 769	(11 660)	-23.9%	63 615
Vote 3 - CORPORATE SUPPORT SERVICES		4 254	361	--	37	286	211	75	35.8%	490
Vote 4 - BUDGET AND TREASURY		318 215	336 706	--	25 037	183 878	196 412	(12 534)	-6.4%	315 219
Vote 5 - PUBLIC SAFETY		39 921	40 223	--	(6 079)	8 512	23 464	(14 952)	-63.7%	14 592
Vote 6 - PLANNING AND HUMAN SETTLEMENT		20 308	11 760	--	575	5 866	6 860	(994)	-14.5%	10 057
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		94	235	--	145	203	137	66	48.1%	349
Vote 8 - COMMUNITY DEVELOPMENT		174 726	191 181	--	8 795	87 742	111 522	(23 781)	-21.3%	150 414
Vote 9 - TECHNICAL AND INFRASTRUCTURE		3 557 351	3 623 934	--	244 353	1 781 682	2 113 962	(332 279)	-15.7%	3 054 313
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	--	292 515	2 224 927	2 599 203	(374 275)	-14.4%	3 814 161
Expenditure by Vote	1									
Vote 1 - EXECUTIVE MAYOR		83 819	154 996	--	4 738	42 807	90 414	(47 607)	-52.7%	73 384
Vote 2 - MUNICIPAL MANAGER		165 147	131 509	--	8 432	71 662	76 714	(5 051)	-6.6%	122 849
Vote 3 - CORPORATE SUPPORT SERVICES		84 493	62 559	--	5 672	38 468	36 493	1 975	5.4%	65 945
Vote 4 - BUDGET AND TREASURY		224 177	121 578	--	9 980	47 408	70 921	(23 513)	-33.2%	81 271
Vote 5 - PUBLIC SAFETY		129 354	155 148	--	11 029	74 695	90 503	(15 808)	-17.5%	128 049
Vote 6 - PLANNING AND HUMAN SETTLEMENT		31 594	42 495	--	2 249	17 774	24 789	(7 014)	-28.3%	30 470
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		9 980	8 352	--	700	4 680	4 872	(192)	-3.9%	8 023
Vote 8 - COMMUNITY DEVELOPMENT		221 324	310 034	--	14 322	113 534	180 853	(67 319)	-37.2%	194 631
Vote 9 - TECHNICAL AND INFRASTRUCTURE		2 691 851	2 899 364	--	168 710	1 416 294	1 691 296	(275 001)	-16.3%	2 427 933
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	--	225 832	1 827 324	2 266 854	(439 530)	-19.4%	3 132 555
Surplus/ (Deficit) for the year	2	763 924	569 741	--	66 683	397 603	332 349	65 254	19.6%	681 605

NW373 Rustenburg - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	Budget Year 2016/17								
		2015/16	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - EXECUTIVE MAYOR	1	165 733	167 771	-	19 653	119 649	97 867	21 782	22%	205 113
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	-	19 653	119 649	97 867	21 782	22%	205 113
1.5 - 005 - OFFICE OF THE CHIEF WHIP		-	-	-	-	-	-	-	-	-
1.6 - 006 - INTERGOVERNMENTAL RELATIONS		-	-	-	-	-	-	-	-	-
1.7 - 007 - OFFICE OF THE MUNICIPAL PUBLIC ACCO		-	-	-	-	-	-	-	-	-
1.8 - 008 - MONITORING AND EVALUATION		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		125 081	83 604	--	0	37 109	48 769	(11 660)	-24%	63 615
2.1 - 010 - OFFICE OF THE MUNICIPAL MANAGER		40	-	-	-	128	-	128	#DIV/0!	220
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	-	-	1	5	(4)	-76%	2
2.7 - 018 - PROJECT MANAGEMENT UNIT		8 692	10 516	-	-	4 614	6 135	(1 521)	-25%	7 909
2.8 - 019 - OFFICE OF THE CHIEF OPERATIONS OFFIC		-	400	-	-	-	233	(233)	-100%	-
2.9 - 050 - LEGAL AND VALUATION SERVICES		17	0	-	0	0	0	0	269%	1
2.10 - 270 - DIRECTOR: RRT		116 110	72 678	-	-	32 365	42 396	(10 030)	-24%	55 483
Vote 3 - CORPORATE SUPPORT SERVICES		4 254	361	--	37	286	211	75	36%	490
3.1 - 020 - OFFICE OF THE DIRECTOR CORPORATE SU		-	-	-	-	-	-	-	-	-
3.2 - 015 - INFORMATION TECHNOLOGY		-	-	-	-	14	-	14	#DIV/0!	24
3.3 - 025 - ADMINISTRATIVE SUPPORT		20	24	-	4	20	14	6	43%	35
3.4 - 030 - HUMAN RESOURCE MANAGEMENT		4 234	337	-	33	251	196	55	28%	431
3.5 - 035 - OCCUPATIONALHEALTH AND SAFETY		-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY		318 215	336 706	--	25 037	183 878	196 412	(12 534)	-6%	315 219
4.1 - 070 - OFFICE OF THE DIRECTOR BUDGET AND TR		-	-	-	1	1	-	1	#DIV/0!	2
4.2 - 075 - ACCOUNTING SERVICES		310 262	331 839	-	25 020	151 039	193 573	(42 533)	-22%	258 924
4.3 - 076 - BILLING		-	-	-	-	31 504	-	31 504	#DIV/0!	54 007
4.4 - 080 - FINANCIAL CONTROL		1 600	1 625	-	-	312	948	(636)	-67%	535
4.5 - 085 - SUPPLY CHAIN MANAGEMENT		-	-	-	4	22	-	22	#DIV/0!	38
4.6 - 090 - FINANCIAL MANAGEMENT SERVICES		6 353	3 242	-	13	999	1 891	(892)	-47%	1 713
Vote 5 - PUBLIC SAFETY		39 921	40 223	--	(6 079)	8 512	23 464	(14 952)	-64%	14 592
5.1 - 100 - OFFICE OF THE DIRECTOR PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
5.2 - 115 - EMERGENCY AND DISASTER MANAGEMENT		250	250	-	30	301	146	155	107%	516
5.3 - 130 - TRAFFIC SERVICES		11 972	10 284	-	-	1 133	5 999	(4 866)	-81%	1 942
5.4 - 140 - TESTING AND LICENSES		27 699	29 689	-	(6 109)	6 847	17 319	(10 471)	-60%	11 738
5.5 - 145 - LAW ENFORCEMENT		-	-	-	-	231	-	231	#DIV/0!	395
5.6 - 315 - STREET LIGHTING		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND HUMAN SETTLEMENT		20 308	11 760	--	575	5 866	6 860	(994)	-14%	10 057
6.1 - 150 - OFFICE OF THE DIRECTOR PLANNING AND		-	-	-	-	-	-	-	-	-
6.2 - 155 - DEVELOPMENT PLANNING		786	671	-	30	387	391	(4)	-1%	663
6.3 - 156 - ESTATES		14 724	6 158	-	134	2 342	3 592	(1 250)	-35%	4 015
6.4 - 160 - HOUSING PROVISION		4 122	4 362	-	381	2 712	2 544	168	7%	4 649
6.5 - 165 - BUILDING CONTROL AND REGULATIONS		675	571	-	29	426	333	93	28%	730
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		94	235	--	145	203	137	66	48%	349
7.1 - 180 - LOCAL ECONOMIC DEVELOPMENT		26	78	-	139	159	46	113	248%	273
7.2 - 185 - ENTERPRISE / SMME DEVELOPMENT		68	157	-	6	44	92	(47)	-52%	76
7.3 - 190 - POLICY RESERCH AND MARKETING		-	-	-	-	-	-	-	-	-

Vote 8 - COMMUNITY DEVELOPMENT	174 726	191 181	-	8 795	87 742	111 522	(23 781)	-21%	150 414	
8.1 - 200 - OFFICE OF THE DIRECTOR COMMUNITY DE	18	18	-	2	13	10	2	22%	22	
8.2 - 205 - ENVIRONMENTAL HEALTH SERVICES	0	-	-	-	-	-	-	-	-	
8.3 - 210 - CLINIC SERVICES	1 018	23	-	-	-	13	(13)	-100%	-	
8.2 - 215 - LIBRARY AND INFORMATION SERVICES	906	584	-	18	77	341	(264)	-77%	132	
8.3 - 220 - CEMETERIES	1 066	838	-	69	505	489	16	3%	865	
8.4 - 225 - COMMUNITY HALLS	900	1 192	-	38	591	695	(104)	-15%	1 014	
8.5 - 230 - KLOOF HOLIDAY RESORT	-	900	-	75	525	525	(0)	0%	900	
8.6 - 235 - PARKS AND OPEN AREAS	-	-	-	-	-	-	-	-	-	
8.7 - 245 - SPORT FACILITIES	357	319	-	11	132	186	(54)	-29%	226	
8.8 - 250 - SWIMMING POOLS	310	394	-	10	136	230	(94)	-41%	233	
8.9 - 175 - INTEGRATED ENVIRONMENTAL MANAGEM	-	-	-	-	0	-	0	#DIV/0!	1	
8.10 - 305 - CIVIL FACILITIES DEVELOPMENT AND MAN	8	8	-	1	4	5	(0)	-8%	7	
8.11 - 360 - WASTE MANAGEMENT	170 142	186 906	-	8 571	85 759	109 028	(23 270)	-21%	147 015	
Vote 9 - TECHNICAL AND INFRASTRUCTURE	3 557 351	3 623 934	-	244 353	1 781 682	2 113 962	(332 279)	-16%	3 054 313	
9.1 - 300 - OFFICE OF THE DIRECTOR TECHNICAL SER	1 304	1 486	-	450	954	867	87	10%	1 635	
9.2 - 310 - ELECTRICAL ENGINEERING SERVICES	1 940 842	2 137 189	-	202 483	1 341 154	1 246 682	94 472	8%	2 299 121	
9.3 - 315 - STREET LIGHTING	-	-	-	-	-	-	-	-	-	
9.4 - 325 - MECHANICAL ENGINEERING SERVICES	-	-	-	-	-	-	-	-	-	
9.5 - 335 - ROADS AND STORMWATER	202	250	-	-	-	146	(146)	-100%	-	
9.6 - 340 - WATER SERVICE & 341 - BOSPOORT WATER	626 762	718 215	-	33 956	268 934	418 959	(150 025)	-36%	461 030	
9.7 - 345 - SANITATION SERVICE	252 815	367 940	-	7 465	170 641	214 632	(43 991)	-20%	292 527	
9.8 - 350 - SEWERAGE PURIFICATION	735 425	398 874	-	-	-	232 677	(232 677)	-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	-	292 515	2 224 927	2 599 203	(374 275)	-14%	3 814 161
Expenditure by Vote	1	-	-	-	-	-	-	-	-	
Vote 1 - EXECUTIVE MAYOR	83 819	154 996	-	4 738	42 807	90 414	(47 607)	-53%	73 384	
1.1 - 001 - OFFICE OF THE EXECUTIVE MAYOR	16 296	12 680	-	1 140	7 704	7 397	307	4%	13 206	
1.2 - 002 - OFFICE OF THE SPEAKER	11 175	10 612	-	457	3 615	6 190	(2 576)	-42%	6 196	
1.3 - 003 - MAYORAL COMMITTEE	10 063	10 950	-	865	5 686	6 388	(702)	-11%	9 748	
1.4 - 004 - COUNCIL GENERAL	40 207	114 530	-	2 029	23 178	66 809	(43 631)	-65%	39 734	
1.5 - 005 - OFFICE OF THE CHIEF WHIP	3 171	3 369	-	94	993	1 965	(973)	-49%	1 702	
1.6 - 006 - INTERGOVERNMENTAL RELATIONS	1 845	1 690	-	37	607	986	(379)	-38%	1 040	
1.7 - 007 - OFFICE OF THE MUNICIPAL PUBLIC ACCOU	1 041	586	-	116	1 025	342	683	200%	1 757	
1.8 - 008 - MONITORING AND EVALUATION	21	578	-	-	-	337	(337)	-100%	-	
Vote 2 - MUNICIPAL MANAGER	165 147	131 509	-	8 432	71 662	76 714	(5 051)	-7%	122 849	
2.1 - 010 - OFFICE OF THE MUNICIPAL MANAGER	9 711	10 263	-	554	3 748	5 987	(2 238)	-37%	6 426	
2.2 - 011 - INTERNAL AUDITING	3 314	4 282	-	339	2 662	2 498	164	7%	4 563	
2.3 - 012 - INTEGRATED DEVELOPMENT PLAN (IDP)	966	1 501	-	87	616	876	(259)	-30%	1 056	
2.4 - 013 - CORPORATE ADVISORY	15	-	-	-	-	-	-	-	-	
2.5 - 014 - PERFORMANCE MANAGEMENT SYSTEM	22	34	-	-	3	20	(16)	-83%	6	
2.6 - 016 - 2010 WORLD CUP	-	-	-	-	-	-	-	-	-	
2.6 - 017 - REGIONAL COMMUNITY CENTRES	7 137	7 374	-	581	4 076	4 301	(225)	-5%	6 987	
2.7 - 018 - PROJECT MANAGEMENT UNIT	8 412	10 216	-	394	7 181	5 960	1 221	20%	12 310	
2.8 - 019 - OFFICE OF THE CHIEF OPERATIONS OFFIC	12 415	16 742	-	747	5 993	9 766	(3 774)	-39%	10 273	
2.9 - 050 - LEGAL AND VALUATION SERVICES	12 483	8 519	-	692	6 146	4 970	1 177	24%	10 537	
2.10 - 270 - DIRECTOR: RRT	110 672	72 578	-	5 038	41 237	42 337	(1 101)	-3%	70 692	
Vote 3 - CORPORATE SUPPORT SERVICES	84 493	62 559	-	5 672	38 468	36 493	1 975	5%	65 945	
3.1 - 020 - OFFICE OF THE DIRECTOR CORPORATE SU	2 223	2 262	-	180	1 286	1 319	(34)	-3%	2 204	
3.2 - 015 - INFORMATION TECHNOLOGY	38 458	22 677	-	2 294	14 162	13 228	934	7%	24 278	
3.3 - 025 - ADMINISTRATIVE SUPPORT	24 661	17 448	-	1 322	10 536	10 178	358	4%	18 062	
3.4 - 030 - HUMAN RESOURCE MANAGEMENT	16 919	15 916	-	1 473	9 636	9 285	352	4%	16 519	
3.5 - 035 - OCCUPATIONAL HEALTH AND SAFETY	2 231	4 255	-	402	2 848	2 482	366	15%	4 883	
Vote 4 - BUDGET AND TREASURY	224 177	121 578	-	9 980	47 408	70 921	(23 513)	-33%	81 271	
4.1 - 070 - OFFICE OF THE DIRECTOR BUDGET AND TH	9 195	6 955	-	2 280	3 689	4 057	(368)	-9%	6 325	
4.2 - 075 - ACCOUNTING SERVICES	99 686	61 463	-	2 638	13 234	35 853	(22 620)	-63%	22 686	
4.3 - 076 - BILLING	-	-	-	1 501	10 201	-	10 201	#DIV/0!	17 488	
4.4 - 080 - FINANCIAL CONTROL	85 937	26 506	-	1 793	8 050	15 462	(7 412)	-48%	13 800	
4.5 - 085 - SUPPLY CHAIN MANAGEMENT	8 041	8 750	-	517	4 111	5 104	(993)	-19%	7 048	

4.6 - 090 - FINANCIAL MANAGEMENT SERVICES	21 319	17 905		1 251	8 123	10 445	(2 322)	-22%	13 924	
Vote 5 - PUBLIC SAFETY	129 354	155 148	-	11 029	74 695	90 503	(15 808)	-17%	128 049	
5.1 - 100 - OFFICE OF THE DIRECTOR PUBLIC SAFETY	3 443	3 332		249	1 807	1 944	(136)	-7%	3 098	
5.2 - 115 - EMERGENCY AND DISASTER MANAGEMENT	25 875	29 368		2 288	15 259	17 131	(1 872)	-11%	26 158	
5.3 - 130 - TRAFFIC SERVICES	54 142	53 500		4 567	28 566	31 208	(2 642)	-8%	48 971	
5.4 - 140 - TESTING AND LICENSES	24 845	27 412		1 863	14 462	15 990	(1 528)	-10%	24 792	
5.5 - 145 - LAW ENFORCEMENT	21 049	35 840		1 925	12 874	20 907	(8 032)	-38%	22 070	
5.6 - 315 - STREET LIGHTING		5 696		137	1 726	3 323	(1 598)	-48%	2 960	
Vote 6 - PLANNING AND HUMAN SETTLEMENT	31 594	42 495	-	2 249	17 774	24 789	(7 014)	-28%	30 470	
6.1 - 150 - OFFICE OF THE DIRECTOR PLANNING AND	2 343	3 866		172	1 127	2 255	(1 129)	-50%	1 931	
6.2 - 155 - DEVELOPMENT PLANNING	12 884	12 753		747	6 944	7 439	(495)	-7%	11 904	
6.3 - 156 - ESTATES		2 731		237	1 765	1 669	96	6%	3 026	
6.4 - 160 - HOUSING PROVISION	9 007	18 349		729	5 226	10 704	(5 478)	-51%	8 959	
6.5 - 165 - BUILDING CONTROL AND REGULATIONS	4 628	4 665		365	2 713	2 721	(8)	0%	4 650	
Vote 7 - LOCAL ECONOMIC DEVELOPMENT	9 980	8 352	-	700	4 680	4 872	(192)	-4%	8 023	
7.1 - 180 - LOCAL ECONOMIC DEVELOPMENT	3 513	3 421		232	1 697	1 996	(299)	-15%	2 908	
7.2 - 185 - ENTERPRISE / SMME DEVELOPMENT	5 395	3 885		249	2 034	2 267	(233)	-10%	3 486	
7.3 - 190 - POLICY RESEARCH AND MARKETING	1 072	1 045		218	950	610	340	56%	1 629	
Vote 8 - COMMUNITY DEVELOPMENT	221 324	310 034	-	14 322	113 534	180 853	(67 319)	-37%	194 631	
8.1 - 200 - OFFICE OF THE DIRECTOR COMMUNITY DE	2 417	2 548		179	1 312	1 486	(174)	-12%	2 250	
8.2 - 205 - ENVIRONMENTAL HEALTH SERVICES	-	-		-	-	-	-	-	-	
8.3 - 210 - CLINIC SERVICES	17	1 018		0	9	594	(585)	-99%	15	
8.2 - 215 - LIBRARY AND INFORMATION SERVICES	14 356	19 045		1 130	8 561	11 110	(2 548)	-23%	14 677	
8.3 - 220 - CEMETERIES	6 144	6 331		540	3 957	3 693	264	7%	6 784	
8.4 - 225 - COMMUNITY HALLS	19 670	25 179		1 567	10 966	14 688	(3 722)	-25%	18 799	
8.5 - 230 - KLOOF HOLIDAY RESORT	271	7 546		0	1	4 402	(4 401)	-100%	2	
8.6 - 235 - PARKS AND OPEN AREAS	28 746	31 472		2 079	14 733	18 359	(3 626)	-20%	25 256	
8.7 - 245 - SPORT FACILITIES*	10 768	40 849		1 021	7 072	23 829	(16 756)	-70%	12 124	
8.8 - 250 - SWIMMING POOLS	7 437	10 091		471	3 414	5 886	(2 472)	-42%	5 853	
8.9 - 175 - INTEGRATED ENVIRONMENTAL MANAGEME	2 862	4 776		218	1 600	2 786	(1 185)	-43%	2 744	
8.10 - 305 - CIVIL FACILITIES DEVELOPMENT AND MA	7 697	29 536		486	4 113	17 230	(13 117)	-76%	7 050	
8.11 - 360 - WASTE MANAGEMENT	120 940	131 643		6 630	57 795	76 792	(18 997)	-25%	99 077	
Vote 9 - TECHNICAL AND INFRASTRUCTURE	2 691 851	2 899 364	-	168 710	1 416 294	1 691 296	(275 001)	-16%	2 427 933	
9.1 - 300 - OFFICE OF THE DIRECTOR TECHNICAL SER	4 841	4 835		288	2 226	2 820	(594)	-21%	3 817	
9.2 - 310 - ELECTRICAL ENGINEERING SERVICES	1 697 896	1 817 334		132 425	1 083 968	1 060 112	23 856	2%	1 858 230	
9.3 - 325 - MECHANICAL ENGINEERING SERVICES	4 396	21 404		892	7 819	12 486	(4 667)	-37%	13 404	
9.4 - 335 - ROADS AND STORMWATER	236 043	232 002		3 503	34 553	135 334	(100 782)	-74%	59 233	
9.5 - 340 - WATER SERVICE & 341 - BOSPOORT WATE	495 384	500 757		31 052	224 990	292 108	(67 118)	-23%	385 698	
9.6 - 345 - SANITATION SERVICE	253 290	323 032		549	62 738	188 436	(125 697)	-67%	107 551	
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	-	225 832	1 827 324	2 266 854	(439 530)	(0)	3 132 555
Surplus/ (Deficit) for the year	2	763 924	569 741	-	66 683	397 603	332 349	65 254	0	681 605

NW373 Rustenburg - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	Budget Year 2016/17								
		2015/16 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		24 944	173 375	175 067	(1 693)	-1%	297 214
Property rates - penalties & collection charges										
Service charges - electricity revenue		1 894 036	2 072 510		202 466	1 321 351	1 208 964	112 387	9%	2 265 174
Service charges - water revenue		408 125	484 254		33 513	197 444	282 481	(85 037)	-30%	338 476
Service charges - sanitation revenue		187 853	250 835		7 465	98 186	146 321	(48 134)	-33%	168 319
Service charges - refuse revenue		105 564	113 160		8 537	62 785	66 010	(3 226)	-5%	107 631
Service charges - other		273	295		-	131	172	(41)	-24%	224
Rental of facilities and equipment		10 050	8 884		694	5 881	5 183	699	13%	10 082
Interest earned - external investments		31 764	35 241		360	5 288	20 557	(15 269)	-74%	9 066
Interest earned - outstanding debtors		139 620	139 244		19 293	114 361	81 226	33 135	41%	196 047
Dividends received		-	-		-	-	-	-		-
Fines		10 817	9 062		2	942	5 286	(4 345)	-82%	1 614
Licences and permits		9 892	10 856		19	5 012	6 332	(1 321)	-21%	8 591
Agency services		18 186	19 277		(6 076)	1 882	11 245	(9 362)	-83%	3 227
Transfers recognised - operational		543 309	583 768		-	175 827	340 531	(164 705)	-48%	301 417
Other revenue		28 990	24 400		1 298	61 671	14 233	47 437	333%	105 721
Gains on disposal of PPE		12 000	5 000		-	792	2 917	(2 125)	-73%	1 358
Total Revenue (excluding capital transfers and contributions)		3 682 471	4 056 902	-	292 515	2 224 927	2 366 526	(141 599)	-6%	3 814 161
Expenditure By Type										
Employee related costs		551 013	577 889		46 321	327 604	337 102	(9 498)	-3%	561 607
Remuneration of councillors		29 186	30 722		2 690	17 988	17 921	67	0%	30 837
Debt impairment		301 719	386 643		-	-	225 542	(225 542)	-100%	-
Depreciation & asset impairment		288 610	415 968		53	10 219	242 648	(232 429)	-96%	17 517
Finance charges		59 044	52 721		-	34 186	30 754	3 432	11%	58 604
Bulk purchases		1 694 821	1 769 272		152 699	1 214 500	1 032 075	182 425	18%	2 082 000
Other materials		133 348	131 712		3 256	42 859	76 832	(33 973)	-44%	73 472
Contracted services		240 209	208 411		12 466	77 881	121 573	(43 692)	-36%	133 509
Transfers and grants		24 314	24 779		146	1 195	14 454	(13 259)	-92%	2 049
Other expenditure		200 208	287 919		8 201	100 893	167 953	(67 060)	-40%	172 959
Loss on disposal of PPE										
Total Expenditure		3 522 473	3 886 035	-	225 832	1 827 324	2 266 854	(439 530)	-19%	3 132 555
Surplus/(Deficit)										
Transfers recognised - capital		644 984	398 874		-	266 432	232 677	33 755	0	456 740
Contributions recognised - capital		90 440	69 000		-	46 596	40 250	6 346	0	79 879
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		895 423	638 741	-	66 683	710 631	372 599			1 218 224
Taxation										
Surplus/(Deficit) after taxation		895 423	638 741	-	66 683	710 631	372 599			1 218 224
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		895 423	638 741	-	66 683	710 631	372 599			1 218 224
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		895 423	638 741	-	66 683	710 631	372 599			1 218 224

NW373 Rustenburg - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M07 January

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	-	(942)	103 157	124 207	(21 049)	-17%	176 841
Vote 3 - CORPORATE SUPPORT SERVICES		400	11 000	-	457	2 579	6 417	(3 837)	-60%	4 422
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	-	-	8 532	5 478	3 054	56%	14 626
Vote 9 - TECHNICAL AND INFRASTRUCTURE		803 381	184 568	-	6 366	63 138	107 659	(44 521)	-41%	108 237
Vote 10 - RUSTENBURG WATER SERVICES TRUST		90 440	69 000	-	-	46 596	40 250	6 346	16%	79 679
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	-	5 881	224 003	284 010	(60 007)	-21%	384 004
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	-	5 881	224 003	284 010	(60 007)	-21%	384 004
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		400	18 465	-	457	2 579	10 771	(8 192)	-76%	4 422
Executive and council		-	7 465	-	-	-	4 355	(4 355)	-100%	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		400	11 000	-	457	2 579	6 417	(3 837)	-60%	4 422
<i>Community and public safety</i>		6 158	9 391	-	-	7 732	5 478	2 254	41%	13 254
Community and social services		1 158	1 532	-	-	122	894	(771)	-86%	209
Sport and recreation		5 000	7 859	-	-	7 609	4 584	3 025	66%	13 045
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		539 361	305 002	-	956	138 787	177 918	(39 131)	-22%	237 921
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		539 361	305 002	-	956	138 787	177 918	(39 131)	-22%	237 921
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		269 020	144 016	-	4 468	74 905	84 010	(9 105)	-11%	128 408
Electricity		162 550	21 800	-	4 468	24 436	12 717	11 719	92%	41 890
Water		72 963	53 216	-	-	2 784	31 043	(28 259)	-91%	4 773
Waste water management		28 507	69 000	-	-	46 884	40 250	6 634	16%	80 372
Waste management		5 000	-	-	-	800	-	800	#DIV/0!	1 372
Other		90 440	10 000	-	-	-	5 833	(5 833)	-100%	-
Total Capital Expenditure - Standard Classification	3	905 379	486 874	-	5 881	224 003	284 010	(60 007)	-21%	384 004
Funded by:										
National Government		643 827	397 342	-	1 414	172 817	231 783	(58 966)	-25%	296 257
Provincial Government		1 158	1 532	-	-	122	894	(771)	-86%	209
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		644 985	398 874	-	1 414	172 939	232 677	(59 738)	-26%	296 467
Public contributions & donations	5	90 440	69 000	-	-	46 596	40 250	6 346	16%	79 879
Borrowing	6	169 954	-	-	4 468	4 468	-	4 468	#DIV/0!	7 659
Internally generated funds		-	19 000	-	-	-	11 083	(11 083)	-100%	-
Total Capital Funding		905 379	486 874	-	5 881	224 003	284 010	(60 007)	-21%	384 004

NW373 Rustenburg - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M07 January

Vote Description	Ref	Budget Year 2016/17									
		2015/16	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote											
Expenditure of multi-year capital appropriation											
Vote 1 - EXECUTIVE MAYOR	1										
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 - 005 - INTERGOVERNMENTAL RELATIONS											
1.7 - 007 - OFFICE OF THE MUNICIPAL PUBLIC ACCO											
1.8 - 008 - MONITORING AND EVALUATION											
Vote 2 - MUNICIPAL MANAGER			212 826		(842)	103 157	124 297	(21 049)	-17%	176 841	
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 OFFIC			7 465				4 355	(4 355)	-100%		
2.9 - 050 - LEGAL AND VALUATION SERVICES										176 841	
2.10 - 270 - DIRECTOR - RRT			205 461		(542)	103 157	119 852	(16 695)	-14%	176 841	
Vote 3 - CORPORATE SUPPORT SERVICES			11 000		457	2 579	6 417	(3 837)	-50%	4 422	
3.1 - 000 - OFFICE OF THE DIRECTOR CORPORATE S			400								
3.2 - 015 - INFORMATION TECHNOLOGY			400		11 000	457	2 579	6 417	(3 837)	-50%	4 422
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 T											
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 SAFET											
5.2 - 115 - EMERGENCY AND DISASTER MANAGEMEN											
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											
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											
Vote 8 - COMMUNITY DEVELOPMENT			11 158	9 391			8 532	5 478	3 054	56%	14 626
8.1 - 200 - OFFICE OF THE DIRECTOR COMMUNITY D											
8.2 - 215 - LIBRARY AND INFORMATION SERVICES			1 158	1 532			122	894	(774)	-66%	209
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	7 659			7 609	4 584	3 025	66%	13 045
8.8 - 250 - SWIMMING POOLS											
8.9 - 175 - INTEGRATED ENVIRONMENTAL MANAGEM											
8.10 - 305 - CIVIL FACILITIES DEVELOPMENT AND MA											
8.11 - 360 - WASTE MANAGEMENT			5 000				800		800	#DIV/0!	1 372
Vote 9 - TECHNICAL AND INFRASTRUCTURE			303 381	184 558		6 366	63 138	107 859	(44 521)	-41%	198 237
9.1 - 300 - OFFICE OF THE DIRECTOR TECHNICAL SE											
9.2 - 310 - ELECTRICAL ENGINEERING SERVICES			162 850	21 800		4 468	24 436	12 717	11 719	52%	41 860
9.3 - 325 - MECHANICAL ENGINEERING SERVICES				10 000				5 833	(5 833)	-100%	
9.4 - 335 - ROADS AND STORMWATER			539 361	59 541		1 659	35 630	58 066	(22 436)	-39%	61 079
9.5 - 340 - WATER SERVICE & 341 - BOSPOORT WATE			72 963	53 215			2 784	31 043	(28 259)	-91%	4 773
9.6 - 345 - SANITATION SERVICE			28 507				288		288	#DIV/0!	451
Vote 10 - RUSTENBURG WATER SERVICES TRUST			90 440	69 000			46 596	40 250	6 346	16%	79 879
10.1 - 101 - RUSTENBURG WATER SERVICE TRUST			90 440	69 000			46 596	40 250	6 346	16%	79 879
Total multi-year capital expenditure			905 379	486 874		5 881	224 003	284 010	(60 007)	-21%	384 004
Capital expenditure - Municipal Vote											
Total Capital Expenditure			905 379	486 874		5 881	224 003	284 010	(60 007)	(0)	384 004

NW373 Rustenburg - Table C6 Consolidated Monthly Budget Statement - Financial Position - M07 January

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		12 173	194 248
Call investment deposits		405 325	908 963		92 274	908 963
Consumer debtors		318 716	319 301		751 714	319 301
Other debtors		64 648	88 207		95 991	88 207
Current portion of long-term receivables		804	844		101	844
Inventory		16 674	16 674		141 100	16 674
Total current assets		994 535	1 528 238	-	1 093 353	1 528 238
Non current assets						
Long-term receivables		-	-		2 348	-
Investments		880	880		86 616	880
Investment property		314 509	314 509		206 325	314 509
Investments in Associate					-	-
Property, plant and equipment		8 793 279	9 206 086		7 886 746	9 206 086
Agricultural					-	-
Biological assets					-	-
Intangible assets		706	706		608	706
Other non-current assets		119	119		119	119
Total non current assets		9 109 493	9 522 300	-	8 182 763	9 522 300
TOTAL ASSETS		10 104 028	11 050 538	-	9 276 116	11 050 538
LIABILITIES						
Current liabilities						
Bank overdraft					-	
Borrowing		49 030	49 051		31 049	49 051
Consumer deposits		30 120	42 198		42 627	42 198
Trade and other payables		802 035	800 664		670 831	800 664
Provisions		19 362	20 523		17 430	20 523
Total current liabilities		900 548	912 436	-	761 937	912 436
Non current liabilities						
Borrowing		608 928	556 207		466 077	556 207
Provisions		215 789	219 118		265 970	219 118
Total non current liabilities		824 717	775 325	-	732 047	775 325
TOTAL LIABILITIES		1 725 265	1 687 762	-	1 493 984	1 687 762
NET ASSETS	2	8 378 763	9 362 777	-	7 782 132	9 362 777
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		8 170 399	9 150 990		7 782 132	9 150 990
Reserves		208 364	211 787			211 787
TOTAL COMMUNITY WEALTH/EQUITY	2	8 378 763	9 362 777	-	7 782 132	9 362 777

NW373 Rustenburg - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M07 January

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		224 173	1 849 344	1 761 419	87 925	5%	3 170 304
Government - operating		298 670	583 768		-	175 827	340 531	(164 705)	-48%	301 417
Government - capital		521 265	398 874		-	266 432	232 677	33 755	15%	456 740
Interest		59 096	35 241		19 653	119 649	20 557	99 092	482%	205 113
Dividends								-		
Payments										
Suppliers and employees		(2 282 261)	(3 005 924)		(219 089)	(1 758 416)	(1 753 456)	4 960	0%	(3 014 428)
Finance charges		(42 848)	(52 721)		-	(24 005)	(30 754)	(6 749)	22%	(41 151)
Transfers and Grants		(1 102)	(24 779)		(6 689)	(7 738)	(14 454)	(6 716)	46%	(13 265)
NET CASH FROM/(USED) OPERATING ACTIVITIES		718 820	954 035	-	18 048	621 092	556 520	64 572	12%	1 064 730
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		794	93 000		-	792	54 250	(53 458)	-99%	1 358
Decrease (Increase) in non-current debtors		-	-		-	-	-	-		-
Decrease (Increase) other non-current receivables		-	-		-	-	-	-		-
Decrease (Increase) in non-current investments		-	-		-	-	-	-		-
Payments										
Capital assets -		(911 183)	(486 873)		(5 881)	(224 003)	(284 009)	(60 007)	21%	(384 004)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(910 389)	(393 873)	-	(5 881)	(223 211)	(229 759)	(6 549)	3%	(382 647)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-		-	-	-	-		-
Borrowing long term/refinancing		-	-		-	-	-	-		-
Increase (decrease) in consumer deposits		15	2 078		-	454	1 212	(758)	-63%	778
Payments										
Repayment of borrowing		(17 384)	(52 721)		-	(37 592)	(30 754)	6 839	-22%	(64 444)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17 369)	(50 643)	-	-	(37 138)	(29 542)	7 596	-26%	(63 666)
NET INCREASE/ (DECREASE) IN CASH HELD		(208 938)	509 518	-	12 166	360 743	297 219			618 417
Cash/cash equivalents at beginning:		982 498	593 693	593 693		(256 296)	593 693			(256 296)
Cash/cash equivalents at month/year end:		773 560	1 103 211	593 693		104 447	890 912			362 121

NW373 Rustenburg - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description R thousands	Variance	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source				
	Property rates	(1 693)	-1%	Variance is not Material	No remedial actions is needed
	Service charges - electricity revenue	112 387	9%	Variance is positive	No remedial actions is needed as the variance is positive
	Service charges - water revenue	(85 037)	-30%	WATER SERVICES	There is a need to reduce overall expected water revenue by 30% as the set target will not realise at the end of June 2017
	Service charges - sanitation revenue	(48 134)	-33%		
	Service charges - refuse revenue	(3 226)	-5%	The performance of water services has been constant over the billing period giving an average of R28,2million per month. The year to date variance of almost R85million is can be attributed to the monthly adjustments and billed revenue and use of estimates ,hence no adjustments required in midterm.	
	Service charges - other	(41)	-24%		
	Rental of facilities and equipment	699	13%	Variance is positive	No remedial actions is needed as the variance is positive Increase in the collection above the monthly financial commitment
	Interest earned - external investments	(15 269)	-74%	The variance is due to low collection and the extended debtors payment period .No surplus cash is available for short-term investment	
	Interest earned - outstanding debtors	33 135	41%	Variance is positive	No remedial actions is needed as the variance is positive
	Fines	(4 345)	-82%	The procurement of Traffic Management System is going through supply chain management processes	Collection rate of fines should be of high priority
	Licences and permits	(1 321)	-21%		
	Agency services	(9 362)	-83%		
	Transfers recognised - operational	(164 705)	-48%	This is mainly due to the offsetting of grant liability from equitable share that was already projected as part of 2016/17 allocation to be received.	The operating grant projected revenue will be adjusted with the withheld amount in 2016/17
	Other revenue	47 437	333%	Variance is positive	No remedial actions is needed as the variance is positive
	Gains on disposal of PPE	(2 125)	-73%		
2	Expenditure By Type				
	Employee related costs	(9 498)	-3%	Variance is not Material	No remedial actions is needed
	Remuneration of councillors	67	0%	Variance is not Material	No remedial actions is needed
	Debt impairment	(225 542)	-100%	Impairment happens at year end	Impairment happens at year end
	Depreciation & asset impairment	(232 429)	-96%	Cndtional assessment happens at year end	Cndtional assessment happens at year end
	Finance charges	3 432	11%	Variance is positive	No remedial actions is needed as the variance is positive
	Bulk purchases	182 425	18%	Variance is positive	No remedial actions is needed as the variance is positive
	Other materials	(33 973)	-44%	Due to cash flow challenges of the municipality, though are already financial obligations that the municipality still has to honour.	
	Contracted services	(43 692)	-36%	Due to cash flow challenges of the municipality, though are already financial obligations that the municipality still has to honour.	
	Transfers and grants	(13 259)	-92%	Payment is within schedule except for the withheld equitable share	Payment schedule informs receipt of these grants
	Other expenditure	(67 060)	-40%		
	Loss on disposal of PPE	-			
3	Capital Expenditure				
	Vote 1 - EXECUTIVE MAYOR	-			
	Vote 2 - MUNICIPAL MANAGER	(21 049)	-17%		
	Vote 3 - CORPORATE SUPPORT SERVICES	(3 837)	-60%	Cashflow challenges	
	Vote 4 - BUDGET AND TREASURY	-			
	Vote 5 - PUBLIC SAFETY	-			
	Vote 6 - PLANNING AND HUMAN SETTLEME	-			
	Vote 7 - LOCAL ECONOMIC DEVELOPMENT	-			
	Vote 8 - COMMUNITY DEVELOPMENT	3 054	56%	Variance is positive	No remedial actions is needed as the variance is positive
	Vote 9 - TECHNICAL AND INFRASTRUCTURE	(44 521)	-41%	Loan funded projects underspending:cashflow challenges	
	Vote 10 - RUSTENBURG WATER SERVICES	6 346	16%	Variance is positive	No remedial actions is needed as the variance is positive

NW373 Rustenburg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.2%	12.1%	0.0%	1.9%	2.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		18.8%	0.0%	0.0%	2.0%	2.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		17.4%	15.0%	0.0%	15.0%	15.0%
Gearing	Long Term Borrowing/ Funds & Reserves		292.2%	262.6%	0.0%	0.0%	262.6%
Liquidity							
Current Ratio	Current assets/current liabilities	1	110.4%	167.5%	0.0%	143.5%	167.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		65.9%	120.9%	0.0%	13.7%	120.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.4%	10.1%	0.0%	38.2%	10.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%		77.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	7.2%	5.4%		6.0%	6.7%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	49.4%	42.0%		46.0%	52.0%
Employee costs	Employee costs/Total Revenue - capital revenue		15.0%	14.2%	0.0%	14.7%	14.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	3.2%	0.0%	0.1%	3.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.4%	11.6%	0.0%	1.5%	2.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		31.8%	38.9%		52 times	480.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		17.3%	12.6%		1.01 times	0.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		2.5%	4.2%		-1 month	1.5%

NW373 Rustenburg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2016/17											Bad Debts
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dye	151-180 Dye	181 Dye-1 Yr	Over 1Yr	Total			
R thousands													>90 days
Debtors Age Analysis By Revenue Source													
Rates	1200	39 847	20 269	17 866	14 539	15 681	13 395	13 860	809 674	945 132	-	867 150	-
Electricity	1300	264 764	142 686	25 807	10 034	9 208	9 032	9 931	241 473	712 933	-	279 677	-
Water	1400	21 941	9 862	6 267	5 583	5 332	5 125	4 853	181 326	240 289	-	202 219	-
Sewerage / Sanitation	1500	9 653	6 809	5 519	5 183	6 963	4 946	5 520	203 235	247 827	-	225 846	-
Refuse Removal	1600	9 353	6 422	5 264	5 067	6 997	4 929	5 047	245 061	288 139	-	267 101	-
Housing (Rental Revenue)	1700	559	428	385	384	253	238	705	11 567	14 520	-	13 149	-
Other	1900	16 417	15 564	16 419	16 206	15 396	14 822	15 759	787 271	897 854	-	849 454	-
Total By Revenue Source	2000	362 534	202 040	77 526	56 996	59 830	52 486	55 675	2 479 608	3 346 696	-	2 704 595	-
2015/16 - totals only													
Debtors Age Analysis By Customer Category													
Government	2200	5 094	3 587	2 072	2 215	1 116	1 093	616	59 118	74 911	-	-	-
Business	2300	249 841	133 628	18 160	4 262	4 690	4 614	6 385	123 028	544 607	-	-	-
Households	2400	89 545	56 659	51 116	44 655	48 711	41 959	43 518	2 178 005	2 554 166	-	-	-
Other	2500	18 054	8 167	6 178	5 863	5 314	4 821	5 156	119 458	173 012	-	-	-
Total By Customer Category	2600	362 534	202 040	77 526	56 996	59 830	52 486	55 675	2 479 608	3 346 696	-	-	-

NW373 Rustenburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

R thousands	Description	NT Code	Budget Year 2016/17										Total	Prior year totals for chart (same period)	
			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					
	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	2 663	7 374	30 615	32 359	1 456	(224)	-	-	-	-	-	74 244	1 242
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0900	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total By Customer Type	2600	2 663	7 374	30 615	32 359	1 456	(224)	-	-	-	-	-	74 244	1 242

NW373 Rustenburg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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
		Yrs/Months							
R thousands									
Municipality									
ABSA (550/813 , 550/823)					305		4 647	-	4 647
1220000458 (5004)		-	Short-Term	-	304		-		
9063930063 (5008)		31 Days @2.9%	Short-Term	31 Days @2.9%	1	2.9%	590	-	590
2076427525		180 Days @7.97%	Short-Term	180 Days @7.97%	-	6.8%	3 887	-	3 887
2072931992		30 Days @ 7.32%	Short-Term	30 Days @ 7.32%	-	7.3%	170	-	170
STANDARD BANK CALL ACCOUNT		-	-	-	3	0.0%	480	-	483
SANLAM (550/812, 550/827)		-	-	-	-	0.0%	54 070	(20 000)	34 070
SANLAM SHARES		-	-	-	-	0.0%	801	-	801
KAGISO ASSET MANAGEMENT (550/827)		-	-	-	-	0.0%	52 547	-	52 547
HOUSING: CURRENT ACCOUNT		-	-	-	-	0.0%	14 393	86	14 479
ABSA CURRENT ACCOUNT		-	-	-	-	0.0%	16 731	65 144	81 876
CALL ACCOUNT (4078503088)		32 Days @6.63%	Short-Term	32 Days @6.63%	52	6.6%	2 109	-	2 161
Municipality sub-total					360	0	145 779	45 230	191 064
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				360		145 779	45 230	191 064

NW373 Rustenburg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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	-	6 411	202 738	340 258	(134 884)	-39.6%	347 552
Local Government Equitable Share		399 145	451 980	-	-	144 869	263 655	(118 786)	-45.1%	248 347
Finance Management		1 600	1 625	-	979	1 291	948	-	-	2 213
Municipal Systems Improvement		530	-	-	-	-	-	-	-	-
Water Services Operating Subsidy		7 000	-	-	-	-	-	-	-	-
2010 FIFA World Cup Operating		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management	3	-	-	-	-	-	-	-	-	-
NDPG		-	400	-	-	-	233	(233)	-100.0%	-
FIFA		-	-	-	-	-	-	-	-	-
EPWP		3 384	4 219	-	-	4 215	2 461	1 754	71.3%	7 226
PTIS		116 856	72 578	-	5 038	41 237	42 337	-	-	70 692
PMU		5 028	5 997	-	394	1 620	3 498	-	-	2 778
MIG		5 000	46 500	-	-	9 506	27 125	(17 619)	-65.0%	16 296
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		841	468	-	-	128	273	(145)	-53.3%	219
Sport and Recreation		841	468	-	-	128	273	(145)	-53.3%	219
Skills Levy		-	-	-	-	-	-	-	-	-
LG-SETA		-	-	-	-	-	-	-	-	-
Other grant providers:		4	-	-	-	-	-	-	-	-
[insert description]		4	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	539 388	583 768	-	6 411	202 866	340 531	(135 030)	-39.7%	347 770
Capital Transfers and Grants										
National Government:		643 827	397 342	-	1 414	174 074	231 783	(33 519)	-14.5%	298 412
Municipal Infrastructure Grant (MIG)		192 715	147 417	-	1 899	67 674	85 993	(18 319)	-21.3%	116 013
Public Transport and Systems		428 711	212 461	-	-	104 100	123 935	-	-	178 457
Neighbourhood Development Partnership		-	7 465	-	-	-	4 355	-	-	-
Department of Energy		10 000	-	-	-	-	-	-	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Finance Management		-	-	-	-	-	-	-	-	-
Water Infrastructure Grant		12 000	30 000	-	(485)	2 299	17 500	(15 201)	-86.9%	3 942
Municipal Systems Improvement		400	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		1 159	1 532	-	-	65	894	(828)	-92.7%	112
Department of Arts, Sports & Culture & DPLG		1 159	1 532	-	-	65	894	(828)	-92.7%	112
Total Capital Transfers and Grants	5	644 985	398 874	-	1 414	174 139	232 677	(34 347)	-14.8%	298 524
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 184 373	982 642	-	7 825	377 005	573 208	(169 377)	-29.5%	646 294

NW373 Rustenburg - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		538 542	583 300	-	6 411	202 738	340 258	(121 655)	-35.8%	347 552
Local Government Equitable Share		399 145	451 980	-	-	144 869	263 655	(118 786)	-45.1%	248 347
Finance Management		1 600	1 625	-	979	1 291	948	343	36.2%	2 213
Municipal Systems Improvement		530	-	-	-	-	-	-	-	-
EPWP		3 384	4 219	-	-	4 215	2 461	-	-	7 226
PTIS		116 856	72 578	-	5 038	41 237	42 337	(1 101)	-2.6%	70 692
PMU		5 028	5 997	-	394	1 620	3 498	(1 878)	-53.7%	2 778
2010 FIFA World Cup Operating		-	-	-	-	-	-	-	-	-
FIFA		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy		7 000	-	-	-	-	-	-	-	-
MIG		5 000	46 500	-	-	9 506	27 125	-	-	16 296
NDPG			400	-	-	-	233	(233)	-100.0%	-
Provincial Government:		841	468	-	-	128	273	(145)	-	219
Sport and Recreation		841	468	-	-	128	273	(145)	-	219
<i>[insert description]</i>										
Other grant providers:		4	-	-	-	-	-	-	-	-
NSCOOP-GRANT		4	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		539 388	583 768	-	6 411	202 866	340 531	(121 800)	-35.8%	347 770
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		643 827	397 342	-	1 414	174 074	231 783	(57 709)	-	298 412
Municipal Infrastructure Grant (MIG)		192 715	147 417	-	1 899	67 674	85 993	(18 319)	-	116 013
Neighbourhood Development Partnership		-	7 465	-	-	-	4 355	(4 355)	-100.0%	-
Department of Energy		10 000	-	-	-	-	-	-	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Municipal System Improvement		400	-	-	-	-	-	-	-	-
Public Transport and Systems		428 711	212 461	-	(485)	103 615	123 935	(20 321)	-	177 625
Neighbourhood Development Partnership		-	-	-	-	-	-	-	-	-
Water Infrastructure Grant		12 000	30 000	-	-	2 784	17 500	(14 716)	-84.1%	4 773
Provincial Government:		1 159	1 532	-	-	65	894	(828)	-92.7%	112
Department of Arts, Sports & Culture & DPLG		1 159	1 532	-	-	65	894	(828)	-92.7%	112
Total capital expenditure of Transfers and Grants		644 985	398 874	-	1 414	174 139	232 677	(58 538)	-	298 524
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 184 373	982 642	-	7 825	377 005	573 208	(180 338)	-31.5%	646 294

NW373 Rustenburg - Supporting Table SC8 Monthly Budget Statement - counillor and staff benefits - M07 January

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		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		21 142	22 999		2 130	14 527	13 416	1 111	8%	24 904
Pension and UIF Contributions		2 220	2 264		176	846	1 321	(475)	-36%	1 450
Medical Aid Contributions		674	670		65	403	391	12	3%	690
Motor Vehicle Allowance		3 435	3 085		167	1 179	1 800	(620)	-34%	2 022
Cellphone Allowance		1 716	1 704		153	1 033	994	39	4%	1 772
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		29 186	30 722	-	2 690	17 988	17 921	67	0%	30 837
% increase	4		5.3%							5.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11 565	12 192		937	6 720	7 112	(392)	-6%	11 520
Pension and UIF Contributions		970	1 038		89	630	605	24	4%	1 079
Medical Aid Contributions		136	145		14	93	85	8	10%	159
Overtime		-	-		-	-	-	-		-
Performance Bonus		-	-		-	-	-	-		-
Motor Vehicle Allowance		1 018	1 167		100	709	681	28	4%	1 215
Cellphone Allowance		-	-		-	-	-	-		-
Housing Allowances		38	41		1	9	24	(15)	-64%	15
Other benefits and allowances		148	159		19	148	93	55	59%	253
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality		13 875	14 741	-	1 161	8 307	8 599	(292)	-3%	14 241
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		386 304	403 401		30 950	221 956	235 317	(13 361)	-6%	380 496
Pension and UIF Contributions		63 912	66 235		5 683	40 182	38 637	1 544	4%	68 883
Medical Aid Contributions		31 041	31 378		3 055	20 043	18 304	1 739	10%	34 360
Overtime		32 659	29 493		2 359	14 239	17 204	(2 965)	-17%	24 410
Performance Bonus		-	-		-	-	-	-		-
Motor Vehicle Allowance		16 137	15 499		1 329	9 413	9 041	372	4%	16 136
Cellphone Allowance		91	87		7	50	51	(1)	-2%	85
Housing Allowances		4 062	6 658		197	1 399	3 884	(2 485)	-64%	2 398
Other benefits and allowances		3 532	9 897		1 580	12 016	5 773	6 242	108%	20 598
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Other Municipal Staff		537 738	562 648	-	45 160	319 297	328 211	(8 914)	-3%	547 366
% increase	4									
Total Parent Municipality		580 799	608 111	-	49 011	345 592	354 732	(9 139)	-3%	592 444
TOTAL SALARY, ALLOWANCES & BENEFITS		580 799	608 111	-	49 011	345 592	354 732	(9 139)	-3%	592 444
% increase	4									
TOTAL MANAGERS AND STAFF		551 613	577 389	-	46 321	327 604	336 810	(9 206)	-3%	561 607

NW373 Rustenburg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - MO7 January

Description	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework			
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Cash Receipts By Source																
Property rates	21 656	16 566	17 714	19 563	23 387	43 135	25 809	-	-	-	-	107 723	275 556	288 363	318 303	
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	174 947	163 581	179 661	154 579	195 385	362 535	173 834	-	-	-	-	532 771	1 937 276	2 154 161	2 359 668	
Service charges - water revenue	21 031	14 478	13 959	17 232	26 502	48 937	16 584	-	-	-	-	286 768	445 491	459 850	488 517	
Service charges - sanitation revenue	6 088	5 576	4 874	5 851	7 641	13 902	6 254	-	-	-	-	134 093	184 259	197 673	215 652	
Service charges - refuse	5 954	4 243	4 676	4 925	7 036	12 458	5 755	-	-	-	-	59 175	104 221	112 521	122 322	
Service charges - other	2	-	0	0	0	129	-	-	-	-	-	164	295	321	349	
Rental of facilities and equipment	1 394	730	715	881	763	704	694	-	-	-	-	3 003	8 884	9 347	9 837	
Interest earned - external investments	465	1 513	1 010	599	401	941	360	-	-	-	-	29 953	35 241	37 332	39 547	
Interest earned - outstanding debtors	15 301	15 753	15 446	16 439	15 326	16 802	19 293	-	-	-	-	(114 361)	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	208	247	100	130	177	78	2	-	-	-	-	8 120	9 662	9 587	10 143	
Licences and permits	869	638	803	861	969	852	19	-	-	-	-	5 844	10 856	11 485	12 151	
Agency services	3 430	(2 142)	5 647	(338)	4 427	(3 066)	(6 076)	-	-	-	-	17 394	19 277	20 395	21 578	
Transfer receipts - operating	91 267	4 343	-	22 635	-	57 582	-	-	-	-	-	407 941	583 768	632 616	674 070	
Other revenue	1 059	1 020	1 012	1 645	2 480	711	1 298	-	-	-	-	15 176	24 400	26 688	28 878	
Cash Receipts by Source	343 853	226 547	246 617	245 004	284 475	555 698	243 826	-	-	-	-	1 493 765	3 638 585	3 959 349	4 259 995	
Other Cash Flows by Source																
Transfer receipts - capital	120 245	4 680	-	20 533	71 869	49 105	-	-	-	-	-	-	132 443	388 874	510 953	506 395
Contributions & Contributed assets	-	-	-	-	650	-	-	-	-	-	-	-	88 000	88 000	65 000	41 000
Proceeds on disposal of PPE	-	86	46	-	-	-	-	-	-	-	-	-	4 208	5 000	5 290	5 597
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	463 898	231 313	245 663	265 537	357 003	604 803	243 826	-	-	-	-	1 720 493	4 132 537	4 542 791	4 855 313	
Cash Payments by Type																
Employee related costs	47 765	48 640	46 296	46 627	45 995	45 961	46 321	-	-	-	-	250 285	577 889	609 423	642 569	
Remuneration of councillors	2 173	2 218	2 721	2 766	2 707	2 715	2 690	-	-	-	-	12 334	30 722	32 357	34 003	
Interest paid	-	2 689	-	-	-	21 316	-	-	-	-	-	28 716	52 721	55 779	59 014	
Bulk purchases - Electricity	100 510	254 281	177 691	124 689	95 748	154 818	128 454	-	-	-	-	450 470	1 486 660	1 704 555	1 939 972	
Bulk purchases - Water & Sewer	21 975	22 947	25 369	31 983	28 409	23 381	24 245	-	-	-	-	104 302	282 612	308 047	335 771	
Other materials	989	2 484	3 996	4 904	19 998	7 232	3 256	-	-	-	-	88 653	131 712	139 351	145 433	
Contracted services	5 041	5 222	11 852	13 691	20 462	9 147	12 466	-	-	-	-	130 530	208 411	211 826	219 957	
Grants and subsidies paid - other municipalities	142	152	145	186	277	147	146	-	-	-	-	(1 195)	-	-	-	-
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	5 150	15 473	16 288	12 583	12 821	13 611	8 201	-	-	-	-	24 779	24 779	26 015	27 321	
Cash Payments by Type	183 747	354 105	284 357	231 427	226 418	278 327	225 779	84 128	-	-	-	1 209 137	3 083 424	3 340 213	3 607 084	
Other Cash Flows/Payments by Type																
Capital assets	38 616	35 559	24 063	21 800	77 376	20 708	5 881	-	-	-	-	262 870	486 873	575 953	547 395	
Repayment of borrowing	-	4 002	-	-	4 368	29 222	-	-	-	-	-	15 128	52 721	51 916	50 773	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	222 363	393 666	308 420	259 227	308 162	328 258	231 660	84 128	-	-	-	1 487 136	3 633 018	3 968 082	4 205 252	
NET INCREASE/(DECREASE) IN CASH HELD	241 535	(162 353)	(62 756)	6 310	48 842	276 546	12 166	(84 128)	-	-	-	233 357	509 519	574 710	650 061	
Cash/cash equivalents at the month/year beginning:	593 693	835 228	672 674	610 118	616 428	665 270	941 815	953 982	869 854	869 854	869 854	869 854	869 854	869 854	869 854	869 854
Cash/cash equivalents at the month/year end:	835 228	672 674	610 118	616 428	665 270	941 815	953 982	869 854	869 854	869 854	869 854	1 103 212	1 103 212	1 103 212	1 103 212	1 103 212

NW373 Rustenburg - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M07 Ja

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		24 944	173 375	175 067	(1 693)	-1%	297 214
Property rates - penalties & collection charges							-	-		-
Service charges - electricity revenue		1 894 036	2 072 510		202 466	1 321 351	1 208 964	112 387	9%	2 265 174
Service charges - water revenue		408 125	484 254		33 513	197 444	282 481	(85 037)	-30%	338 476
Service charges - sanitation revenue		187 853	89 743		7 465	52 775	52 350	425	1%	90 471
Service charges - refuse revenue		105 564	113 160		8 537	62 785	66 010	(3 226)	-5%	107 631
Service charges - other		273	295		-	131	172	(41)	-24%	224
Rental of facilities and equipment		10 050	8 884		694	5 881	5 183	699	13%	10 082
Interest earned - external investments		31 764	28 527		360	5 288	16 641	(11 353)	-68%	9 066
Interest earned - outstanding debtors		139 620	139 244		19 293	114 361	81 226	33 135	41%	196 047
Dividends received		-	-		-	-	-	-		-
Fines		10 817	9 062		2	942	5 286	(4 345)	-82%	1 614
Licences and permits		9 892	10 856		19	5 012	6 332	(1 321)	-21%	8 591
Agency services		18 186	19 277		(6 076)	1 882	11 245	(9 362)	-83%	3 227
Transfers recognised - operational		543 309	583 768		-	175 827	340 531	(164 705)	-48%	301 417
Other revenue		28 990	24 400		1 298	9 224	14 233	(5 009)	-35%	15 813
Gains on disposal of PPE		12 000	5 000		-	792	2 917	(2 125)	-73%	1 358
Total Revenue (excluding capital transfers and contributions)		3 682 471	3 889 096	-	292 515	2 127 070	2 268 639	(141 570)	-6%	3 646 405
Expenditure By Type										
Employee related costs		551 013	577 889		46 321	327 604	337 102	(9 498)	-3%	561 607
Remuneration of councillors		29 186	30 722		2 690	17 988	17 921	67	0%	30 837
Debt impairment		301 719	386 643		-	-	225 542	(225 542)	-100%	-
Depreciation & asset impairment		288 610	398 568		53	2 609	232 498	(229 889)	-99%	4 472
Finance charges		59 044	33 281		-	24 005	19 414	4 591	24%	41 151
Bulk purchases		1 694 821	1 769 272		152 699	1 214 500	1 032 075	182 425	18%	2 082 000
Other materials		133 348	131 712		3 256	42 859	76 832	(33 973)	-44%	73 472
Contracted services		240 209	119 060		12 466	77 881	69 451	8 429	12%	133 509
Transfers and grants		24 314	24 779		146	1 195	14 454	(13 259)	-92%	2 049
Other expenditure		200 208	273 331		8 201	84 128	159 443	(75 315)	-47%	144 219
Loss on disposal of PPE								-		
Total Expenditure		3 522 473	3 745 256	-	225 832	1 792 768	2 184 732	(391 964)	-18%	3 073 317
Surplus/(Deficit)		159 998	143 840	-	66 683	334 301	83 907	250 395	298%	573 088
Transfers recognised - capital		644 984	398 874		-	266 432	232 677	33 755	15%	456 740
Contributions recognised - capital		90 440						-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		895 423	542 714	-	66 683	600 733	316 583	284 150	90%	1 029 828
Taxation								-		
Surplus/(Deficit) after taxation		895 423	542 714	-	66 683	600 733	316 583	284 150	90%	1 029 828

NW373 Rustenburg - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M07 January

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 Municipal Entity										
Service charges		153 836	161 092		-	45 411	93 970	(48 559)	-52%	77 848
Investment revenue		6 006	6 714		-	52 446	3 916	48 530	1239%	89 908
Total Operating Revenue	1	159 842	167 806		-	97 858	97 887	(29)	0%	167 756
Expenditure By Municipal Entity										
Depreciation & asset impairment		17 400	17 400		-	7 610	10 150	(2 540)	-25%	13 045
Finance charges		22 096	19 440		-	10 181	11 340	(1 159)	-10%	17 453
Other expenditure		92 680	103 940		-	16 765	60 631	(43 866)	-72%	28 740
Total Operating Expenditure	2	132 177	140 780		-	34 556	82 122	(47 566)	-58%	59 239
Surplus/ (Deficit) for the y/period		27 665	27 026		-	63 302	15 765	(47 595)	-302%	108 517

NW373 Rustenburg - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M07 January

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								
<u>Monthly expenditure performance trend</u>								
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		21 800	120 037	150 799	30 762	20.4%	25%
November	35 732		77 376	197 413	186 531	(10 882)	-5.8%	41%
December	44 221		20 708	218 121	230 752	12 631	5.5%	45%
January	39 709		5 881	224 003	270 461	46 458	17.2%	46%
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	-	224 003					

NW373 Rustenburg - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	Budget Year 2016/17								
		2015/16 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	-	1 899	82 514	115 942	33 428	28.8%	141 452
Infrastructure - Road transport		525 712	99 541	-	1 899	35 630	58 066	22 436	38.6%	61 079
Roads, Pavements & Bridges		525 712	99 541	-	1 899	35 630	58 066	22 436	38.6%	61 079
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		48 715	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		48 715	-	-	-	-	-	-	-	-
Infrastructure - Water		260	30 216	-	-	-	17 626	17 626	100.0%	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		260	30 216	-	-	-	17 626	17 626	100.0%	-
Infrastructure - Sanitation		22 000	69 000	-	-	46 884	40 250	(6 634)	-16.5%	80 372
Reticulation		22 000	69 000	-	-	46 884	40 250	(6 634)	-16.5%	80 372
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		5 000	-	-	-	-	-	-	-	-
Waste Management		5 000	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		15 000	7 859	-	-	7 609	4 584	(3 025)	-66.0%	13 045
Parks & gardens		10 000	-	-	-	-	-	-	-	-
Sportsfields & stadia		5 000	7 859	-	-	7 609	4 584	(3 025)	-66.0%	13 045
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	-	457	2 579	583	(1 996)	-342.2%	4 422
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	1 000	-	457	2 579	583	(1 996)	-342.2%	4 422
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	-	2 356	92 702	121 110	28 407	23.5%	158 918

NW373 Rustenburg - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

Description	Ref	Budget Year 2016/17								
		2015/16	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		Audited Outcome								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		162 300	270 261	--	3 525	130 378	157 652	27 274	17.3%	223 505
Infrastructure - Road transport		--	205 461	--	(942)	103 157	119 852	16 695	13.9%	176 841
Roads, Pavements & Bridges		--	205 461	--	(942)	103 157	119 852	16 695	13.9%	176 841
Storm water		--	--	--	--	--	--	--	--	--
Infrastructure - Electricity		--	21 800	--	4 468	24 436	12 717	(11 719)	-92.2%	41 890
Generation		--	--	--	--	--	--	--	--	--
Transmission & Reticulation		--	21 800	--	4 468	24 436	12 717	(11 719)	-92.2%	41 890
Street Lighting		--	--	--	--	--	--	--	--	--
Infrastructure - Water		62 703	43 000	--	--	2 784	25 083	22 299	88.9%	4 773
Dams & Reservoirs		--	--	--	--	--	--	--	--	--
Water purification		--	--	--	--	--	--	--	--	--
Reticulation		62 703	43 000	--	--	2 784	25 083	22 299	88.9%	4 773
Infrastructure - Sanitation		99 597	--	--	--	--	--	--	--	--
Reticulation		99 597	--	--	--	--	--	--	--	--
Sewerage purification		--	--	--	--	--	--	--	--	--
Infrastructure - Other		--	--	--	--	--	--	--	--	--
Waste Management		--	--	--	--	--	--	--	--	--
Transportation		--	--	--	--	--	--	--	--	--
Gas		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Community		1 158	1 532	--	--	122	894	771	86.3%	209
Parks & gardens		--	--	--	--	--	--	--	--	--
Sportsfields & stadia		--	--	--	--	--	--	--	--	--
Swimming pools		--	--	--	--	--	--	--	--	--
Community halls		--	--	--	--	--	--	--	--	--
Libraries		1 158	1 532	--	--	122	894	771	86.3%	209
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	4 355	3 554	81.6%	1 372
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	4 355	3 554	81.6%	1 372
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	--	3 525	131 300	162 900	31 600	19.4%	225 086
Specialised vehicles		--	--	--	--	--	--	--	--	--
Refuse		--	--	--	--	--	--	--	--	--
Fire		--	--	--	--	--	--	--	--	--
Conservancy		--	--	--	--	--	--	--	--	--
Ambulances		--	--	--	--	--	--	--	--	--

NW373 Rustenburg - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	47 856	-	2 531	33 954	27 916	(6 038)	-21.6%	58 207
Infrastructure - Road transport		-	10 900	-	400	8 063	6 358	(1 705)	-26.8%	13 822
<i>Roads, Pavements & Bridges</i>			10 900		400	8 063	6 358	(1 705)	-26.8%	13 822
<i>Storm water</i>								-		
Infrastructure - Electricity		-	14 207	-	372	5 010	8 267	3 277	39.5%	8 589
<i>Generation</i>								-		
<i>Transmission & Reticulation</i>			10 078		320	4 645	5 879	1 234	21.0%	7 963
<i>Street Lighting</i>			4 128		53	366	2 408	2 043	84.8%	627
Infrastructure - Water		-	14 745	-	1 622	4 736	8 601	3 866	44.9%	8 118
<i>Dams & Reservoirs</i>								-		
<i>Water purification</i>								-		
<i>Reticulation</i>			14 745		1 622	4 736	8 601	3 866	44.9%	8 118
Infrastructure - Sanitation		-	4 004	-	136	13 524	2 336	(11 188)	-479.0%	23 184
<i>Reticulation</i>			4 004		136	13 524	2 336	(11 188)	-479.0%	23 184
<i>Sewerage purification</i>								-		
Infrastructure - Other		-	4 000	-	-	2 621	2 333	(287)	-12.3%	4 493
<i>Waste Management</i>			4 000		-	2 621	2 333	(287)	-12.3%	4 493
<i>Transportation</i>								-		
<i>Gas</i>								-		
<i>Other</i>								-		
Community		-	2 618	-	113	739	1 527	788	51.6%	1 267
Parks & gardens			517		-	118	302	184	61.0%	202
Sportsfields & stadia			277		27	65	161	96	59.4%	112
Swimming pools			564		36	230	329	99	30.2%	394
Community halls			371		50	158	217	58	27.0%	271
Libraries			156		-	126	91	(35)	-38.8%	216
Recreational facilities			-		-	-	-	-		-
Fire, safety & emergency			185		-	-	108	108	100.0%	-
Security and policing			528		-	42	308	266	86.4%	72
Buses			-		-	-	-	-		-
Clinics			-		-	-	-	-		-
Museums & Art Galleries			-		-	-	-	-		-
Cemeteries			20		-	-	12	12	100.0%	-
Social rental housing			-		-	-	-	-		-
Other			-		-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings										
Other										
Investment properties		-	729	-	27	295	425	130	30.5%	507
Housing development			729		27	295	425	130	30.5%	507
Other										
Other assets		-	80 509	-	585	7 870	46 963	39 093	83.2%	13 492
General vehicles			27 806		-	772	16 220	15 448	95.2%	1 324
Specialised vehicles			-		-	-	-	-		-
Plant & equipment			136		-	70	79	9	11.3%	120
Computers - hardware/equipment			4 000		565	590	2 333	1 743	74.7%	1 012
Furniture and other office equipment			26		-	7	15	8	51.3%	13
Abattoirs			-		-	-	-	-		-
Markets			-		-	-	-	-		-
Civic Land and Buildings			2 920		20	671	1 703	1 032	60.6%	1 151
Other Buildings			-		-	-	-	-		-
Other Land			-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)			-		-	-	-	-		-
Other			45 621		-	5 759	26 612	20 853	78.4%	9 872
Total Repairs and Maintenance Expenditure		-	131 712	-	3 256	42 859	76 832	33 973	44.2%	73 472
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse										
Fire										
Conservancy										
Ambulances										

NW373 Rustenburg - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M07 January

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	309 669	-	50	10 070	180 640	170 570	94.4%	17 263
Infrastructure - Road transport		-	175 704	-	35	1 700	102 494	100 794	98.3%	2 915
Roads, Pavements & Bridges			175 704	-	35	1 700	102 494	100 794	98.3%	2 915
Storm water										
Infrastructure - Electricity		-	15 711	-	0	12	9 165	9 152	99.9%	21
Generation										
Transmission & Reticulation			14 997	-	0	12	8 748	8 736	99.9%	21
Street Lighting			714	-			416	416	100.0%	-
Infrastructure - Water		-	45 217	-	7	357	26 377	26 020	98.6%	611
Dams & Reservoirs										
Water purification										
Reticulation			45 217	-	7	357	26 377	26 020	98.6%	611
Infrastructure - Sanitation		-	46 253	-	8	7 977	26 981	19 004	70.4%	13 674
Reticulation			46 253	-	8	7 977	26 981	19 004	70.4%	13 674
Sewerage purification										
Infrastructure - Other		-	26 784	-	0	24	15 624	15 600	99.8%	41
Waste Management			26 784	-	0	24	15 624	15 600	99.8%	41
Transportation										
Gas										
Other										
Community		-	66 285	-	1	57	38 666	38 609	99.9%	97
Parks & gardens			3 488	-	0	6	2 035	2 029	99.7%	10
Sportsfields & stadia			28 032	-	0	1	16 352	16 351	100.0%	2
Swimming pools			2 532	-	0	0	1 477	1 477	100.0%	1
Community halls			6 775	-	0	3	3 952	3 950	99.9%	5
Libraries			3 265	-	0	4	1 905	1 901	99.8%	7
Recreational facilities										
Fire, safety & emergency			4 386	-	1	27	2 559	2 532	98.9%	46
Security and policing			9 078	-	0	12	5 296	5 284	99.8%	20
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries			38	-	0	1	22	21	97.5%	1
Social rental housing										
Other			8 690	-	0	3	5 069	5 066	99.9%	6
Heritage assets		-	-	-	-	-	-	-		-
Buildings										
Other										
Investment properties		-	-	-	-	1	-	(1)	#DIV/0!	3
Housing development						1	-	(1)	#DIV/0!	3
Other										
Other assets		-	40 015	-	2	90	23 342	23 252	99.6%	154
General vehicles			1 509	-	0	9	880	871	99.0%	16
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings			19 456	-	1	1	11 349	11 348	100.0%	2
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			19 049	-	1	80	11 112	11 032	99.3%	137
Total Depreciation		-	415 968	-	53	10 219	242 648	232 429	95.8%	17 517
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse										
Fire										
Conservancy										
Ambulances										