

AGENDA: COUNCIL: 31 MARCH 2017

87. 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 **28th of February 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 the attached as Annexure A (Pages 2164 - 2198)

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 **28th of February 2017**, the ten working day reporting limit expires on the **14th of March 2017**. **For our municipality month-end was concluded on the 08th of March 2017**. The monthly budget statement of a municipality is in the format specified in the **C Schedule** and include all the required tables, charts and explanatory information for the following:

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

NW373 Rustenburg - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

NW373 Rustenburg - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 February											
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		31 608	204 982	200 077	4 905	2%	307 473	
Property rates - penalties & collection charges						-		-			
Service charges - electricity revenue	1 894 036	2 072 510			85 694	1 407 045	1 381 673	25 372	2%	2 110 568	
Service charges - water revenue	408 125	484 254			25 616	223 061	322 836	(99 775)	-31%	334 591	
Service charges - sanitation revenue	187 853	250 835			16 163	122 257	167 223	(44 966)	-27%	183 386	
Service charges - refuse revenue	105 584	113 160			10 329	73 114	75 440	(2 327)	-3%	109 670	
Service charges - other	273	295			10	141	197	(56)	-28%	212	
Rental of facilities and equipment	10 050	8 884			734	6 615	5 923	692	12%	9 922	
Interest earned - external investments	31 764	35 241			587	5 875	23 494	(17 818)	-75%	8 813	
Interest earned - outstanding debtors	139 620	139 244			18 872	133 233	92 830	40 403	44%	199 849	
Dividends received	-	-			-	-	-	-			
Fines	10 817	9 082			526	1 467	6 041	(4 574)	-76%	2 201	
Licences and permits	9 892	10 856			1 069	6 080	7 237	(1 157)	-16%	9 120	
Agency services	18 186	19 277			(2 792)	(910)	12 851	(13 761)	-107%	(1 364)	
Transfers recognised - operational	543 309	583 768			31 933	207 759	389 179	(181 419)	-47%	311 639	
Other revenue	26 990	24 400			6 115	68 393	16 267	52 126	320%	102 589	
Gains on disposal of PPE	12 000	5 000			1 389	2 181	3 333	(1 153)	-35%	3 271	
Total Revenue (excluding capital transfers and contributions)		3 682 471	4 056 902	-	227 852	2 461 294	2 704 601	(243 307)	-9%	3 691 941	
Expenditure By Type											
Employee related costs		551 013	577 889		47 188	374 792	385 259	(10 467)	-3%	562 188	
Remuneration of councillors	29 186	30 722			2 653	20 641	20 481	160	1%	30 961	
Debt impairment	301 719	386 643			-	-	257 762	(257 762)	-100%	-	
Depreciation & asset impairment	288 610	415 968			1 311	12 788	277 312	(264 514)	-95%	19 197	
Finance charges	59 044	52 721			4 076	39 826	35 147	4 678	13%	59 738	
Bulk purchases	1 694 821	1 769 272			159 498	1 373 998	1 179 515	194 483	16%	2 060 997	
Other materials	133 348	131 712			3 256	46 114	87 808	(41 693)	-47%	69 172	
Contracted services	240 209	208 411			8 769	86 650	138 940	(52 291)	-38%	129 975	
Transfers and grants	24 314	24 779			64	1 259	16 519	(15 260)	-92%	1 889	
Other expenditure	200 208	287 919			18 012	120 410	191 946	(71 536)	-37%	180 615	
Loss on disposal of PPE								-			
Total Expenditure		3 522 473	3 886 035	-	244 827	2 076 488	2 590 690	(514 202)	-20%	3 114 732	
Surplus/(Deficit)		159 998	170 867	-	(16 975)	384 806	113 911	270 895	0	577 209	
Transfers recognised - capital	644 984	398 874			-	255 425	265 916	(10 491)	(0)	383 138	
Contributions recognised - capital	90 440	69 000			2 842	49 438	46 000	3 438	0	74 157	
Contributed assets								-			
Surplus/(Deficit) after capital transfers & contributions		895 423	638 741	-	(14 133)	689 669	425 827			1 034 504	
Taxation								-			
Surplus/(Deficit) after taxation		895 423	638 741	-	(14 133)	689 669	425 827			1 034 504	
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		895 423	638 741	-	(14 133)	689 669	425 827			1 034 504	
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year		895 423	638 741	-	(14 133)	689 669	425 827			1 034 504	

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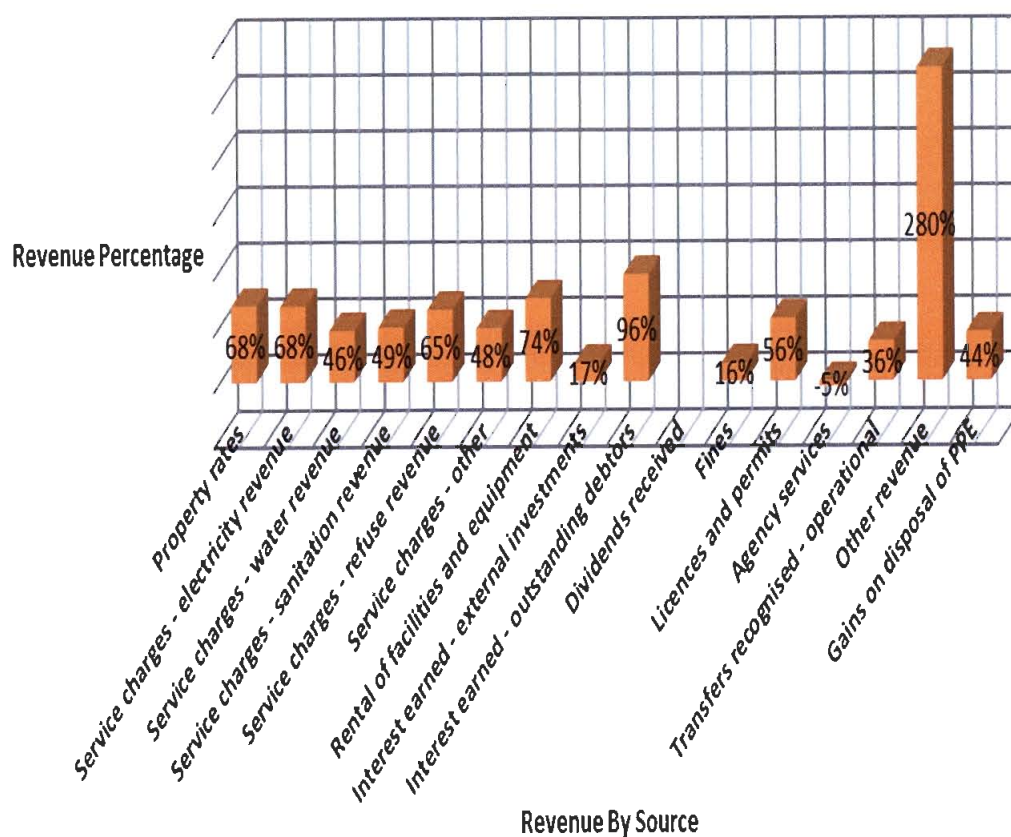
The table attached above reflects the revenue earned and expenditure incurred for the reporting month of February 2017 in accordance with the accrual basis of accounting. The expected Revenue for the seven months of the reporting period is an average of 66.7% and the municipality has performed as follows for this reporting month:

4.1.1 Revenue By Source

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Revenue By Source	
Property rates	68%
Service charges - electricity revenue	68%
Service charges - water revenue	46%
Service charges - sanitation revenue	49%
Service charges - refuse revenue	65%
Service charges - other	48%
Rental of facilities and equipment	74%
Interest earned - external investments	17%
Interest earned - outstanding debtors	96%
Dividends received	
Fines	16%
Licences and permits	56%
Agency services	-5%
Transfers recognised - operational	36%
Other revenue	280%
Gains on disposal of PPE	44%
Total Revenue (excluding capital transfers and contributions)	61%

Revenue By Source



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The overall municipality performance on the revenue is at 61% when compared to the pro rata of 66.7% as at the end of February 2017.

Performance of **Property Rates** is at 68% by the end of February 2017 in line with the anticipated collection rate of 66.7%. The major increase of R 8, 15million is as a result of billed annual rates for government accounts (National and Provincial Government).

Revenue on Service charges –

Electricity billing is at 68%. The basic electricity is still within the expected prorata. The decrease in February is due to reversal of incorrect billing in January 2017. The reduction in electricity billing of Xstrata, prepaid and other services is due to the short billing cycle in February.

Water revenue billed revenue year to date is at 46%. The reduction in the water consumption billing is mainly as a result of non-billing of Sunrise Park. Community deny meter readers access to their yards.

Sanitation billing is at 45% whilst waste management is at 65%.

- Revenue **on Service charges** – (Water, Sanitation and Other have performed below the expected collection rate with 46%, 49% and 48% respectively) while on Electricity and Waste Management is performing better with 68% and 65% respectively.
- The revenue earned on **Rental of facilities** and equipment is mainly on the following facilities: Rental of Sports Facilities, Kloof Holiday Resort, Community Halls and Housing Provision for Municipal Houses and Flats. The performance of these services is at 74% when compared to the expected collection rate of 66.7% by the end of February 2017.
That be noted that not all lease rentals on community flats is collected monthly.
- **Fines** service is at 16% by the end of 28th February 2017 when compared to the anticipated collection rate of 66.7%. The performance of fines is below projected budget. More budget for fines is for Traffic Fines and at the moment it is standing at R1 467 087 to the budgeted revenue collection of R9 061 839. 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.
- **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 February 2017 is at 56%.
- The **income for Agency Services** is for Vehicle Testing and Licenses which is a function done by the municipal on behalf of the Provincial Government. It is important to note that a portion of this revenue is payable to Provincial Government under the 80/20 agreement and the municipality retains 20% before vat inclusive of the revenue on vehicle testing and licenses. The performance at the end of 28th February 2017 is at -5% which is remains above the expected 66.7%. The negative 5% is the timing difference of Revenue collected in January and posted in our financial system in February 2017.

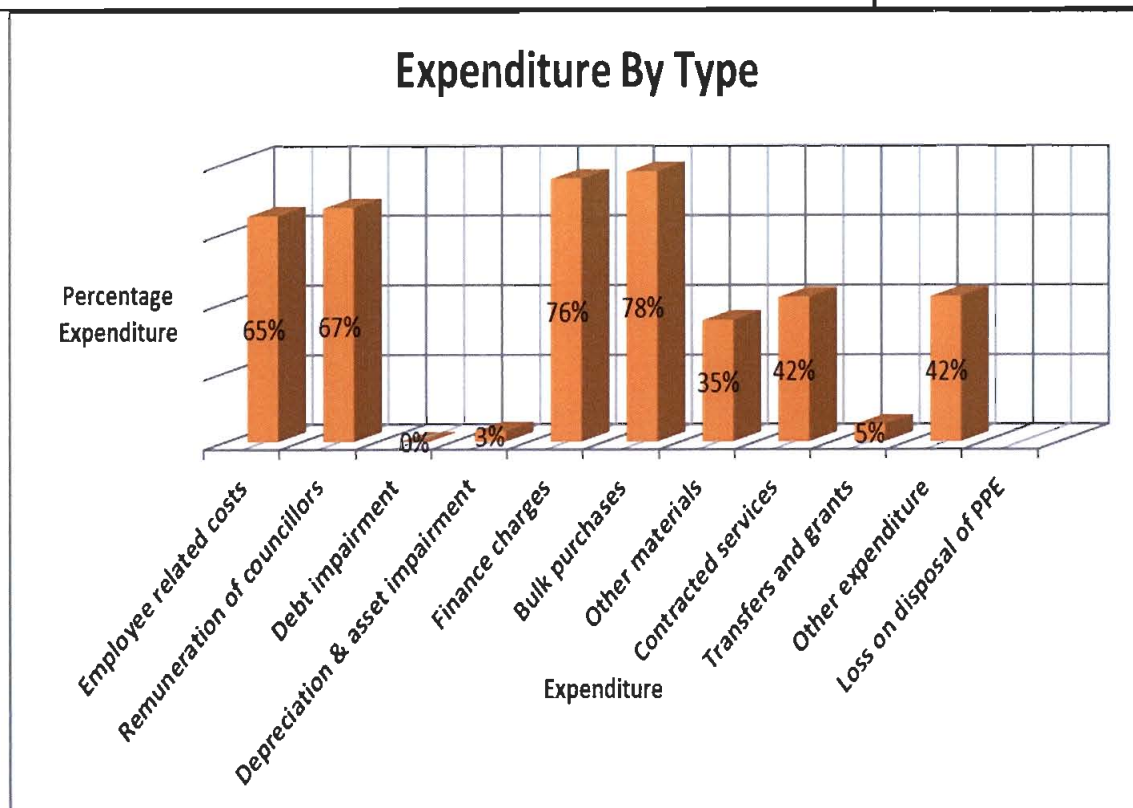
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- The revenue earned on **transfers recognised** refers to the recognition of operational grant spending in accordance with financial reporting standards. This is based on the National and Provincial Government's Division of Revenue Act allocation as approved by Parliament.
- **Other Revenue** is at 269% when compared to the pro rata of 66.7%. 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

Expenditure By Type	
Employee related costs	65%
Remuneration of councillors	67%
Debt impairment	0%
Depreciation & asset impairment	3%
Finance charges	76%
Bulk purchases	78%
Other materials	35%
Contracted services	42%
Transfers and grants	5%
Other expenditure	42%
Loss on disposal of PPE	
Total Expenditure	53%



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The total expenditure for as at 28th February 2017 is at 53% when compared to the pro rata of 66.7%.

- **Employee-Related Costs** refers to salaries and benefits of all the municipal staff. The expenditure is below the expected rate of 66.7% by 1.2%.The expenditure will vary month to month due to the uneven spread of bonus payments.
- **Remuneration of Councillors** refers to salaries and benefits of all the Councillors. The expenditure is stable as in line with the expected rate of 66.7%.
- **Debt Impairment and Depreciation** performances are at 0% and 3% 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 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 line with the accrual basis of accounting.

The spending on bulk purchases exceed the expected prorata spending of 66.67 by 16%.The shortfall in the budget of bulk purchases has already being addressed through the budget adjustment approved by Concill on the 6th of March 2017 per item number 55.

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Bulk purchases per service

Description	Original Budget	January Actual	YTD Actual	YTD Actual Budget %
Electricity	1 486 660 006,00	133 778 523,06	1 169 968 894,85	78,70
Water	282 612 092,00	25 719 148,87	204 028 976,91	72,19
Total	1 769 272 098,00	159 497 671,93	1 373 997 871,76	77,66

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- The expenditure for **Contracted Services** for the month of February 2017 is at 42% based on the following services: Legal and Valuations, Financial Services, Security Services, Refuse Removal (all areas) and on Rustenburg Rapid Transport.
- **Other Materials** refers to the repairs and maintenance of various municipal assets and systems. By the end of February 2017, expenditure on this service is at 35% when compared to the 66.7% pro rata.
- That be noted that spending on contracted services and other material, is low due to the cash flow challenges of the municipality hence the outstanding creditors of around R151,1million.
- **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 42%. This services are mainly on (advertising, travelling, stationery, rentals, copy charges, financial management activities, materials and stock, departmental charges, transport, etc.).

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4.1.3 Capital Expenditure

NW373 Rustenburg - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M08 February

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									
<u>Capital Expenditure - Standard Classification</u>										
<i>Governance and administration</i>		400	18 465	-	-	2 579	12 310	(9 731)	-79%	3 869
Executive and council		-	7 465		-	-	4 977	(4 977)	-100%	-
Budget and treasury office		-	-		-	-	-	-		-
Corporate services		400	11 000		-	2 579	7 333	(4 754)	-65%	3 869
<i>Community and public safety</i>		6 158	9 391	-	1 565	9 297	6 261	3 036	48%	13 945
Community and social services		1 158	1 532		169	292	1 021	(730)	-71%	438
Sport and recreation		5 000	7 859		1 396	9 005	5 239	3 766	72%	13 508
Public safety		-	-		-	-	-	-		-
Housing		-	-		-	-	-	-		-
Health		-	-		-	-	-	-		-
<i>Economic and environmental services</i>		539 361	305 002	-	28 257	167 044	203 335	(36 290)	-18%	250 567
Planning and development		-	-		-	-	-	-		-
Road transport		539 361	305 002		28 257	167 044	203 335	(36 290)	-18%	250 567
Environmental protection		-	-		-	-	-	-		-
<i>Trading services</i>		269 020	144 016	-	6 991	81 895	96 011	(14 116)	-15%	122 843
Electricity		162 550	21 800		4 149	28 585	14 533	14 051	97%	42 877
Water		72 963	53 216		-	2 784	35 478	(32 693)	-92%	4 177
Waste water management		28 507	69 000		2 842	49 726	46 000	3 726	8%	74 589
Waste management		5 000	-		-	800	-	800	#DIV/0!	1 200
<i>Other</i>		90 440	10 000		-	-	6 667	(6 667)	-100%	-
Total Capital Expenditure - Standard Classification	3	905 379	486 874	-	36 813	260 816	324 583	(63 767)	-20%	391 224
<u>Funded by:</u>										
National Government		643 827	397 342		29 653	202 470	264 895	(62 425)	-24%	303 704
Provincial Government		1 158	1 532		169	292	1 021	(730)	-71%	438
District Municipality		-	-		-	-	-	-		-
Other transfers and grants		-	-		-	-	-	-		-
Transfers recognised - capital		644 985	398 874	-	29 822	202 761	265 916	(63 155)	-24%	304 142
Public contributions & donations	5	90 440	69 000		2 842	49 438	46 000	3 438	7%	74 157
Borrowing	6	169 954	-		4 149	8 616	-	8 616	#DIV/0!	12 925
Internally generated funds		-	19 000		-	-	12 667	(12 667)	-100%	-
Total Capital Funding		905 379	486 874	-	36 813	260 816	324 583	(63 767)	-20%	391 224

The capital budget for February spending is detailed below. Year to date spending is at R 260,8 million or (53.57%) when compared to the original budget R486,9million. There is a variance of R63,8million or 20% underspending on the expected year to date spending of R 324,6 million (66.7% pro rata) when compared to the year to date actual spending.

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

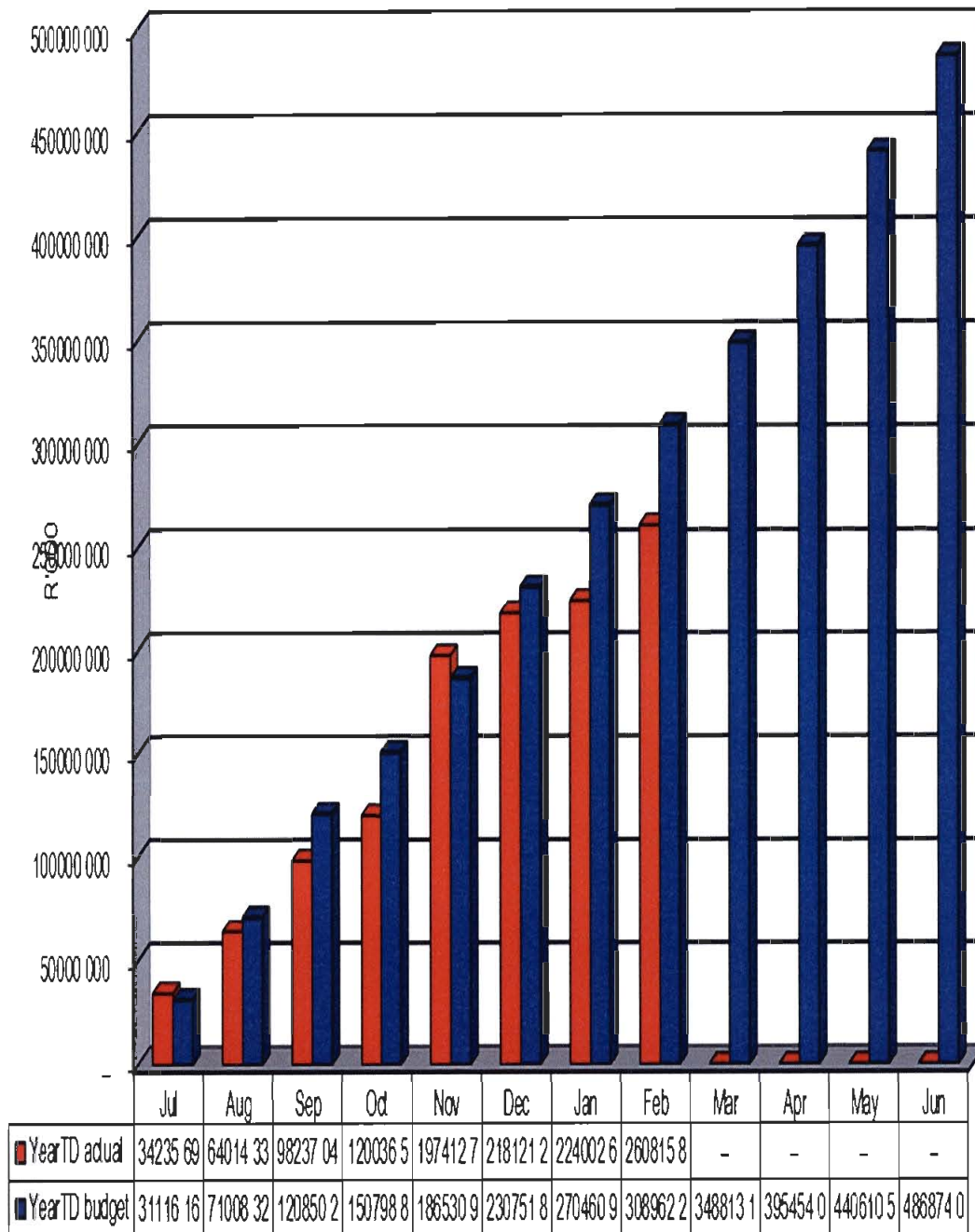
<i>It-e-desc</i>	<i>Pos-desc</i>	<i>Feb-17</i>
ELECTRICITY RETICULATION - LOAN	UPGRADING/REFURBISHMENT OF 33KV SUBSTATIONS	4 148 689
DEVELOP RECREATIONAL FACILITY - MIG	Development of Boitekong Sports Facility	1 395 588
ROADS, PAVEMENTS, BRIDGES & STORMWATER - MIG	IKEMELENG BULK ROADS CONSTRUCTION PHASE 3	1 941 966
ROADS, PAVEMENTS, BRIDGES & STORMWATER - MIG	FREEDOM PARK ROADS & STORMWATER	866 137
ROADS, PAVEMENTS, BRIDGES & STORMWATER - MIG	MARIKANA ROADS & STORMWATER	710 583
ROADS, PAVEMENTS, BRIDGES & STORMWATER - MIG	PHATSIMA ROADS AND STORMWATER DRAINAGE PHASE 3	781 335
ROADS, PAVEMENTS, BRIDGES & STORMWATER - MIG	MAFENYA INTERNAL ROADS & STORMWATER UPGRADING	540 550
ROADS, PAVEMENTS, BRIDGES & STORMWATER - MIG	MAUMONG ROADS & STORMWATER	592 678
OFFICE EQUIPMENT - DSAC	STUDY TABLES-PHATSIMA	19 239
OFFICE EQUIPMENT - DSAC	STUDY CHAIRS-PHATSIMA	6 862
OTHER LAND AND BUILDINGS DSAC	PAVING - BOITEKONG	143 375
INTEGRATED RAPID TRANSPORT NETWORK	CONSTRUCTION OF RRT STATION - CONTRACTOR A	6 006 553
INTEGRATED RAPID TRANSPORT NETWORK	CONSTRUCTION OF NE CORRIDOR - CONTRACTOR D	650 607
INTEGRATED RAPID TRANSPORT NETWORK	CONSTRUCTION OF RRT CBD NORTH - CONTRACTOR A	3 065 912
INTEGRATED RAPID TRANSPORT NETWORK	CONSTRUCTION OF RRT CBD NORTH - CONTRACTOR B	13 100 914

33 970 988

Note: Capital Expenditure for Rustenburg Water Service Trust - R 2 842 265

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.

Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target



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4.1.4 Statement of Financial Position as at 28 February 2017

NW373 Rustenburg - Table C6 Consolidated Monthly Budget Statement - Financial Position - M08 February

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		130 590	194 248
Call investment deposits		405 325	908 963		142 763	908 963
Consumer debtors		318 716	319 301		815 466	319 301
Other debtors		64 648	88 207		97 037	88 207
Current portion of long-term receivables		804	844		101	844
Inventory		16 674	16 674		141 561	16 674
Total current assets		994 535	1 528 238	-	1 327 518	1 528 238
Non current assets						
Long-term receivables		-	-			-
Investments		880	880		802	880
Investment property		314 509	314 509		208 674	314 509
Investments in Associate		-	-		-	-
Property, plant and equipment		8 793 279	9 206 086		8 363 061	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	-	8 573 264	9 522 300
TOTAL ASSETS		10 104 028	11 050 538	-	9 900 782	11 050 538
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		49 030	49 051		31 049	49 051
Consumer deposits		30 120	42 198		46 243	42 198
Trade and other payables		802 035	800 664		626 258	800 664
Provisions		19 362	20 523		17 430	20 523
Total current liabilities		900 548	912 436	-	720 980	912 436
Non current liabilities						
Borrowing		608 928	556 207		616 196	556 207
Provisions		215 789	219 118		265 970	219 118
Total non current liabilities		824 717	775 325	-	882 166	775 325
TOTAL LIABILITIES		1 725 265	1 687 762	-	1 603 146	1 687 762
NET ASSETS	2	8 378 763	9 362 777	-	8 297 636	9 362 777
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		8 170 399	9 150 990		8 297 636	9 150 990
Reserves		208 364	211 787		-	211 787
TOTAL COMMUNITY WEALTH/EQUITY	2	8 378 763	9 362 777	-	8 297 636	9 362 777

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4.1.5 Statement of Cash flows for the month ended 28 February 2017

NW373 Rustenburg - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M08 February

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		252 269	2 101 613	2 013 051	88 563	4%	3 152 420
Government - operating		298 670	583 768		1 265	237 259	389 179	(151 920)	-39%	355 888
Government - capital		521 265	398 874		-	255 425	265 916	(10 491)	-4%	383 138
Interest		59 096	35 241		19 459	139 108	23 494	115 614	492%	208 662
Dividends								-		
Payments										
Suppliers and employees		(2 282 261)	(3 005 924)		(237 871)	(1 996 287)	(2 003 950)	(7 662)	0%	(2 994 431)
Finance charges		(42 848)	(52 721)		(2 513)	(26 518)	(35 147)	(8 630)	25%	(39 776)
Transfers and Grants		(1 102)	(24 779)		(64)	(7 802)	(16 519)	(8 717)	53%	(11 703)
NET CASH FROM/(USED) OPERATING ACTIVITIES		718 820	954 035	-	32 545	702 798	636 023	66 775	10%	1 054 198
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		794	93 000		1 389	2 181	62 000	(59 819)	-96%	3 271
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)		(33 971)	(257 974)	(324 582)	(66 608)	21%	(386 960)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(910 389)	(393 873)	-	(32 582)	(255 793)	(262 582)	(6 789)	3%	(383 689)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-		-	-	-	-		-
Borrowing long term/refinancing		-	-		-	-	-	-		-
Increase (decrease) in consumer deposits		15	2 078		4	458	1 385	(927)	-67%	687
Payments										
Repayment of borrowing		(17 384)	(52 721)		(4 002)	(41 595)	(35 147)	6 447	-18%	(62 392)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17 369)	(50 643)	-	(3 998)	(41 137)	(33 762)	7 375	-22%	(61 705)
NET INCREASE/ (DECREASE) IN CASH HELD		(208 938)	509 518	-	(4 035)	405 869	339 679			608 803
Cash/cash equivalents at beginning:		982 498	593 693	593 693		593 693	593 693			593 693
Cash/cash equivalents at month/year end:		773 560	1 103 211	593 693		999 561	933 372			1 202 496

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4.1.6 Material Variance Explanations for the month ended 28 February 2017

NW373 Rustenburg - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands					
1	Revenue By Source				
	Property rates	4 905	2%	Increase in billing is due to the annual billing of National and Public accounts in February 2017	No remedial actions is needed as the variance is positive
	Service charges - electricity revenue	25 372	2%	The major decrease in billing is due to the short billing cycle in February. Four days difference in February impacted on Xstrata billing and prepaid revenue	No remedial actions is needed as the variance is positive
	Service charges - water revenue	(99 775)	-31%	Water leaks, pipe bursts and faulty meters	Revenue Enhancement Strategies and Activities in place
	Service charges - sanitation revenue	(44 966)	-27%	Sewer reticulation system old and pipe bursts	Revenue Enhancement Strategies and Activities in place
	Service charges - refuse revenue	(2 327)	-3%	Variance is not Material	No remedial actions is needed
	Service charges - other	(56)	-28%	No sale of water tokens and prepaid cards in February	
	Rental of facilities and equipment	692	12%	Variance is positive	No remedial actions is needed as the variance is positive
	Interest earned - external investments	(17 618)	-75%	Cash resources at minimum to invest hence the end result	Municipality must start building up their reserves
	Interest earned - outstanding debtors	40 403	44%	Variance is positive	No remedial actions is needed as the variance is positive
	Fines	(4 574)	-76%	The procurement of Traffic Management System is going through supply chain management processes and No revenue for fines were recorded for January	Collection rate of fines should be of high priority
	Licences and permits	(1 157)	-16%	Variance high and attention should be given	Public Safety has standing meetings every Thursday to address all challenges
	Agency services	(13 761)	-107%	Variance high and urgent attention should be given to this service	Public Safety has standing meetings every Thursday to address all challenges
	Transfers recognised - operational	(181 419)	-47%	Allocation of Operational Grants	Monthly reconciliation to be done to correct this
	Other revenue	52 126	320%	Variance is positive	No remedial actions is needed as the variance is positive
	Gains on disposal of PPE	(1 153)	-35%		
2	Expenditure By Type				
	Employee related costs	(10 467)	-3%	Variance is not Material	No remedial actions is needed
	Remuneration of councillors	160	1%	Variance is positive	No remedial actions is needed as the variance is positive
	Debt impairment	(257 762)	-100%	Debt Impairment is provision for unpaid debts and is calculated at year-end	Develop a system or ways to calculate estimates on a monthly bases in order to give a true reflection of monthly expenses
	Depreciation & asset impairment	(264 514)	-95%	Depreciation and impairment is provision for the future replacement of assets and is calculated at year-end	Develop a system or ways to calculate estimates on a monthly bases in order to give a true reflection of monthly expenses
	Finance charges	4 678	13%	Variance is positive	No remedial actions is needed as the variance is positive
	Bulk purchases	194 483	16%	The variance between spending and budgeted amount has already been addressed through budget adjustment approved by Council on the 6th Marh 2017	Adjustment is already addressed through budget adjustment
	Other materials	(41 693)	-47%	The material variance is due to non payment of service providers as a result of cash flow challenges and over commitment	Rate of spending needs to increase as this will assist the municipal assets life span
	Contracted services	(52 291)	-38%	Main activities relates to Rustenburg Rapid Transport	Rustenburg Rapid Transport is funded through grants and non spending as to be fast tracked to avoid withholding of these funds. Rustenburg has experienced a lot of rains that have might also impacted on low spending
	Transfers and grants	(15 260)	-92%		Rate of spending needs to increase
	Other expenditure	(71 536)	-37%	The unspending on this services is mainly periodic and we will start seeing the movement as the financial year progresses	No remedial actions is needed at the moment, this services will have to be monitored and evaluated properly
	Loss on disposal of PPE	-			
3	Capital Expenditure				
	Vote 1 - EXECUTIVE MAYOR	-			
	Vote 2 - MUNICIPAL MANAGER	(15 969)	-11%		
	Vote 3 - CORPORATE SUPPORT SERVICES	(4 754)	-65%		
	Vote 4 - BUDGET AND TREASURY	-			
	Vote 5 - PUBLIC SAFETY	-			
	Vote 6 - PLANNING AND HUMAN SETTLEMENT	-			
	Vote 7 - LOCAL ECONOMIC DEVELOPMENT	-			
	Vote 8 - COMMUNITY DEVELOPMENT	3 836	61%	Variance is positive	No remedial actions is needed as the variance is positive
	Vote 9 - TECHNICAL AND INFRASTRUCTURE	(50 318)	-41%	Slow spending is mainly on loan funded projects	
	Vote 10 - RUSTENBURG WATER SERVICES TRUST	3 438	7%	Variance is positive	No remedial actions is needed as the variance is positive

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4.1.7 Debtors' Age Analysis for the month ended 28 February 2017

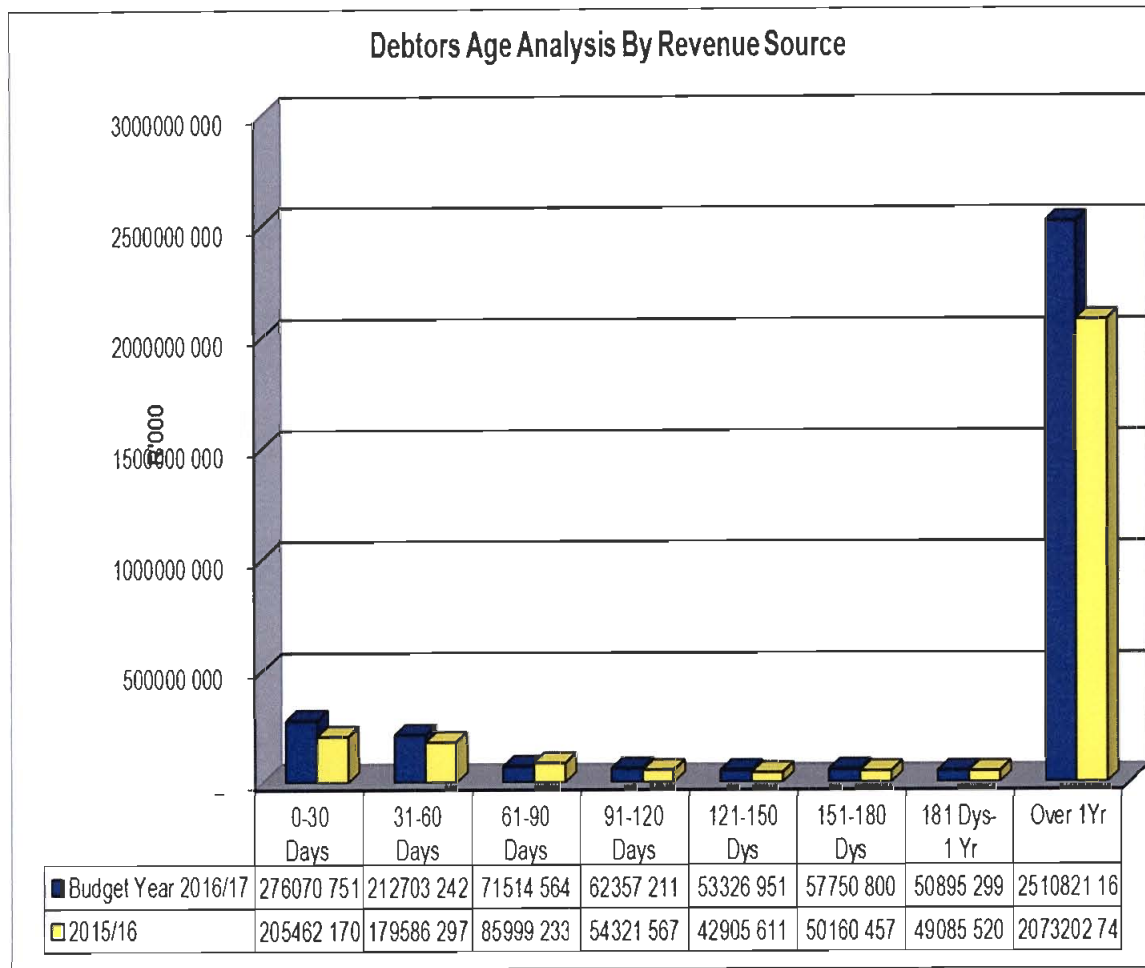
NW373 Rustenburg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description		NT Code	Budget Year 2016/17									Bad Debts	>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		
R thousands													
Debtors Age Analysis By Revenue Source													
Rates	1200	32 941	25 572	15 986	16 959	13 871	14 965	13 123	820 085	953 502	-	879 003	
Electricity	1300	180 112	145 735	22 995	12 839	7 952	8 431	8 195	245 657	631 916	-	283 074	
Water	1400	24 504	9 681	6 213	5 519	5 156	5 040	4 887	176 797	237 797	-	197 400	
Sewerage / Sanitation	1500	12 144	6 561	5 438	5 124	4 936	6 785	4 833	207 485	253 307	-	229 163	
Refuse Removal	1600	9 364	6 352	5 295	4 967	4 873	6 883	4 854	249 078	291 667	-	270 656	
Housing (Rental Revenue)	1700	569	428	396	365	279	241	231	12 241	14 750	-	13 357	
Other	1900	16 437	18 374	15 192	16 585	16 258	15 404	14 773	799 478	912 502	-	862 498	
Total By Revenue Source	2000	276 071	212 703	71 515	62 357	53 327	57 751	50 895	2 510 821	3 295 440	-	2 735 151	
2015/16 - totals only										-		-	
Debtors Age Analysis By Customer Category													
Government	2200	7 543	4 194	1 384	1 387	1 007	998	1 015	51 173	68 702	-		
Business	2300	165 097	136 483	16 327	7 493	3 701	3 956	3 839	125 382	462 278	-		
Households	2400	87 200	62 138	48 276	48 002	43 247	47 717	41 419	2 212 338	2 590 338	-		
Other	2500	16 230	9 889	5 527	5 475	5 372	5 080	4 622	121 927	174 122	-		
Total By Customer Category	2600	276 071	212 703	71 515	62 357	53 327	57 751	50 895	2 510 821	3 295 440	-		

Notes

Assessment rates is at 29%, 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 79% of outstanding debts.

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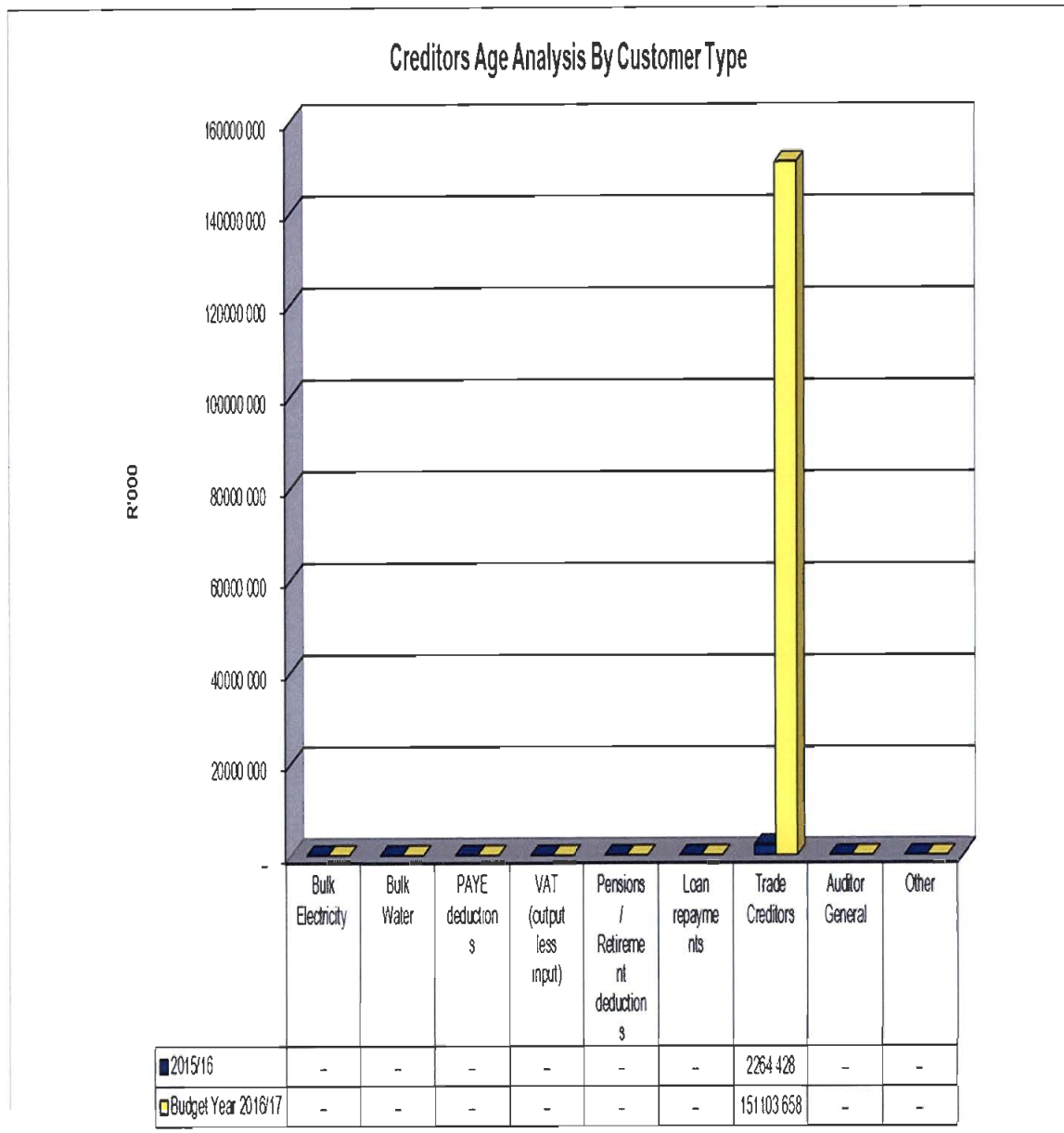
4.1.8 Creditors' Age Analysis for the month ended 28 February 2017

NW373 Rustenburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2016/17									Prior year
		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	totals for chart (same period)
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2 835	19 673	9 262	6 682	82 956	(224)	-	29 919	151 104	2 264
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	2600	2 835	19 673	9 262	6 682	82 956	(224)	-	29 919	151 104	2 264

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The creditors' book has increased by R77 million when compared to the January balance of R 74 million (inclusive of outstanding invoices of creditors from financial year 2015/16).



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4.1.9 Investment Portfolio for the month ended 28 February 2017

NW373 Rustenburg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands									
Municipality									
ABSA (550/813, 550/823)					572		4 647	-	4 647
1220000458 (5004)		-	Short-Term	-	570		-		
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%	483	-	486
SANLAM (550/812, 550/827)		-	-	-	-	0.0%	34 070	-	34 070
SANLAM SHARES		-	-	-	-	0.0%	801	-	801
KAGISO ASSET MANAGEMENT (550/827)		-	-	-	-	0.0%	52 547	-	52 547
HOUSING: CURRENT ACCOUNT		-	-	-	-	0.0%	14 479	9	14 488
ABSA CURRENT ACCOUNT		-	-	-	-	0.0%	81 876	(47 524)	34 352
CALL ACCOUNT (4078503088)		32 Days @6.63%	Short-Term	32 Days @6.63%	13	6.6%	2 161	-	2 173
Municipality sub-total					587	0	191 064	(47 515)	143 564
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				587		191 064	(47 515)	143 564

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4.1.10 Grant Receipts for the month ended 28 February 2017

NW373 Rustenburg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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	-	12 191	210 432	388 867	(176 948)	-45.5%	315 649
Local Government Equitable Share		399 145	451 980		-	140 372	301 320	(160 948)	-53.4%	210 558
Finance Management		1 600	1 625		97	1 388	1 083			2 083
Municipal Systems Improvement		530	-		-	-	-			-
Water Services Operating Subsidy		7 000	-		-	-	-			-
2010 FIFA World Cup Operating		-	-		-	-	-			-
Energy Efficiency and Demand Management	3	-	-		-	-	-	-		-
NDPG		-	400		-	-	267	(267)	-100.0%	-
FIFA		-	-		-	-	-	-		-
EPWP		3 384	4 219		-	4 215	2 813	1 402	49.9%	6 323
PTIS		116 856	72 578		5 510	46 746	48 386			70 120
PMU		5 028	5 997		399	3 846	3 998			5 769
MIG		5 000	46 500		6 185	13 865	31 000	(17 135)	-55.3%	20 797
Other transfers and grants [insert description]								-		
Provincial Government:		841	468	-	-	128	312	(184)	-59.1%	191
Sport and Recreation		841	468		-	128	312	(184)	-59.1%	191
Skills Levy										
LG-SETA								-		
Other grant providers:		4	-	-	-	-	-	-		-
[insert description]		4	-		-	-	-	-		-
								-		
Total Operating Transfers and Grants	5	539 388	583 768	-	12 191	210 560	389 179	(177 132)	-45.5%	315 840
Capital Transfers and Grants										
National Government:		643 827	397 342	-	30 609	204 948	264 895	(39 768)	-15.0%	307 422
Municipal Infrastructure Grant (MIG)		192 715	147 417		7 785	75 725	98 278	(22 553)	-22.9%	113 588
Public Transport and Systems		428 711	212 461		22 824	126 439	141 640			189 658
Neighbourhood Development Partnership		-	7 465		-	-	4 977			-
Department of Energy		10 000	-		-	-	-			-
Municipal Systems Improvement		-	-		-	-	-			-
Finance Management		-	-		-	-	-			-
Water Infrastructure Grant		12 000	30 000		-	2 784	20 000	(17 216)	-86.1%	4 177
Municipal Systems Improvement		400	-		-	-	-			-
Other capital transfers [insert description]								-		
Provincial Government:		1 159	1 532	-	169	292	1 021	(730)	-71.4%	438
Department of Arts, Sports & Culture & DPLG		1 159	1 532		169	292	1 021	(730)	-71.4%	438
Total Capital Transfers and Grants	5	644 985	398 874	-	30 778	205 240	265 916	(40 498)	-15.2%	307 860
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 184 373	982 642	-	42 969	415 800	655 095	(217 630)	-33.2%	623 700

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The above-mentioned grants were received as per DORA allocation and payment schedule.

4.1.11 Grants Expenditure for the month ended 28 February 2017

NW373 Rustenburg - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M08 February

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	–	12 191	210 432	388 867	(199 429)	-51.3%	315 649
Local Government Equitable Share		399 145	451 980		–	140 372	301 320	(160 948)	-53.4%	210 558
Finance Management		1 600	1 625		97	1 388	1 083	305	28.2%	2 083
Municipal Systems Improvement		530	–		–	–	–			–
EPWP		3 384	4 219		–	–	2 813			–
PTIS		116 856	72 578		–	–	48 386	(48 386)	-100.0%	–
PMU		5 028	5 997		–	–	3 998	(3 998)	-100.0%	–
2010 FIFA World Cup Operating		–	–		–	–	–	–		–
FIFA		–	–		–	–	–			–
Energy Efficiency and Demand Management		–	–		–	4 215	–			6 323
Water Services Operating Subsidy		7 000	–		5 510	46 746	–			70 120
MIG		5 000	46 500		399	3 846	31 000			5 769
NDPG			400		6 185	13 865	267	13 598	5099.2%	20 797
Provincial Government:		841	468	–	–	128	312	(184)		191
Sport and Recreation		841	468		–	128	312	(184)		191
[insert description]								–		
Other grant providers:		4	–	–	–	–	–	–		–
								–		
NSCOOP-GRANT		4	–			–	–	–		–
Total operating expenditure of Transfers and Grants		539 388	583 768	–	12 191	210 560	389 179	(199 613)	-51.3%	315 840
Capital expenditure of Transfers and Grants										
National Government:		643 827	397 342	–	30 609	204 948	264 895	(59 947)		307 422
Municipal Infrastructure Grant (MIG)		192 715	147 417		7 785	75 725	98 278	(22 553)		113 588
Neighbourhood Development Partnership		–	7 465		–	–	4 977	(4 977)	-100.0%	–
Department of Energy		10 000	–		–	–	–			–
Municipal Systems Improvement		–	–		–	–	–			–
Municipal System Improvement		400	–		–	–	–	–		–
Public Transport and Systems		428 711	212 461		22 824	126 439	141 640	(15 202)		189 658
Neighbourhood Development Partnership		–	–		–	–	–	–		–
Water Infrastructure Grant		12 000	30 000		–	2 784	20 000	(17 216)	-86.1%	4 177
Provincial Government:		1 159	1 532	–	169	292	1 021	(730)	-71.4%	438
Department of Arts,Sports & Culture & DPLG		1 159	1 532		169	292	1 021	(730)	-71.4%	438
Total capital expenditure of Transfers and Grants		644 985	398 874	–	30 778	205 240	265 916	(60 676)		307 860
TOTAL EXPENDITURE OF TRANSFERS AND GRANT		1 184 373	982 642	–	42 969	415 800	655 095	(260 289)	-39.7%	623 700

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Operating grants are at 36% expenditure and capital grants are at 51%. The low spending is for neighbourhood grants, Water Infrastructure grants and DSAC.

The actual expenditure for February 2017 on the following grants:

Grants	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total	Difference	Percentage Spent
Municipal Infrastructure Grant (MIG)	189 237 964	11 630 051	10 549 653	12 805 664	3 818 860	7 648 120	17 076 014	2 292 981	10 879 317	76 700 660	112 537 304	40.53%
Public Transport Infrastructure Network Grant (PTNG)	345 354 332	23 583 034	21 078 398	9 314 183	22 614 082	46 553 818	17 155 221	4 552 850	28 333 668	173 185 253	172 169 079	50.15%
Municipal Water Infrastructure Grant (MWIG)	32 400 000	-	-	2 784 348	-	-	-	-	-	2 784 348	29 615 652	8.59%
Neighbourhood Development Grant (NDG)	7 465 000	-	-	-	-	-	-	-	-	-	7 465 000	0.00%
Department of Sports, Arts and Culture (DSAC)	3 254 447	27 000	-	964	112 642	27 832	82 609	-	169 546	420 593	2 833 854	12.92%
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	99.91%
Financial Management Grant (FMG)	1 625 000	-	98 618	-	118 940	-	94 517	979 128	97 258	1 388 461	236 539	85.44%
Total	583 555 743	35 876 321	32 451 864	25 821 444	27 357 346	54 900 114	34 982 620	7 824 959	39 479 789	258 694 457	324 861 286	44.33%

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4.1.12 Councillors and Staff Benefits for the month ended 28 February 2017

NW373 Rustenburg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		21 142	22 999		2 080	16 607	15 333	1 274	8%	24 910
Pension and UIF Contributions		2 220	2 264		199	1 045	1 510	(465)	-31%	1 567
Medical Aid Contributions		674	670		56	458	446	12	3%	688
Motor Vehicle Allowance		3 435	3 085		167	1 347	2 057	(710)	-35%	2 020
Cellphone Allowance		1 716	1 704		151	1 185	1 136	49	4%	1 777
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		29 186	30 722	-	2 653	20 641	20 481	160	1%	30 961
% increase	4		5.3%							6.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11 565	12 192		1 016	8 128	8 128	-		12 192
Pension and UIF Contributions		970	1 038		86	692	692	0	0%	1 038
Medical Aid Contributions		136	145		12	97	97	(0)	0%	145
Overtime		-	-		-	-	-	-		-
Performance Bonus		-	-		-	-	-	-		-
Motor Vehicle Allowance		1 018	1 167		97	778	778	(0)	0%	1 167
Cellphone Allowance		-	-		-	-	-	-		-
Housing Allowances		38	41		3	27	27	(0)	0%	41
Other benefits and allowances		148	159		13	106	106	(0)	0%	159
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality		13 875	14 741	-	1 228	9 828	9 828	(0)	0%	14 741
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		386 304	403 401		29 539	236 109	268 934	(32 825)	-12%	354 163
Pension and UIF Contributions		63 912	66 235		5 656	45 862	44 157	1 705	4%	68 793
Medical Aid Contributions		31 041	31 378		3 052	23 103	20 918	2 185	10%	34 655
Overtime		32 659	29 493		2 238	16 478	19 662	(3 184)	-16%	24 716
Performance Bonus		-	-		-	-	-	-		-
Motor Vehicle Allowance		16 137	15 499		1 351	10 792	10 333	460	4%	16 189
Cellphone Allowance		91	87		7	56	58	(2)	-3%	84
Housing Allowances		4 062	6 658		190	1 573	4 439	(2 865)	-65%	2 360
Other benefits and allowances		3 532	9 897		3 926	30 991	6 598	24 393	370%	46 487
Payments in lieu of leave						-		-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Other Municipal Staff		537 738	562 648	-	45 960	364 965	375 098	(10 134)	-3%	547 447
% increase	4									
Total Parent Municipality		580 799	608 111	-	49 841	395 433	405 407	(9 974)	-2%	593 150
TOTAL SALARY, ALLOWANCES & BENEFITS		580 799	608 111	-	49 841	395 433	405 407	(9 974)	-2%	593 150
% increase	4									
TOTAL MANAGERS AND STAFF		551 613	577 389	-	47 188	374 792	384 926	(10 134)	-3%	562 188

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4.1.13 Rustenburg Local Municipality Financial Performance for the month ended 28 February 2017

NW373 Rustenburg - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M08 February

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		31 608	204 982	200 077	4 905	2%	307 473
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		1 894 036	2 072 510		85 694	1 407 045	1 381 673	25 372	2%	2 110 568
Service charges - water revenue		408 125	484 254		25 616	223 061	322 836	(99 775)	-31%	334 591
Service charges - sanitation revenue		187 853	89 743		7 505	60 280	59 829	451	1%	90 420
Service charges - refuse revenue		105 564	113 160		10 329	73 114	75 440	(2 327)	-3%	109 670
Service charges - other		273	295		10	141	197	(56)	-28%	212
Rental of facilities and equipment		10 050	8 884		734	6 615	5 923	692	12%	9 922
Interest earned - external investments		31 764	28 527		587	5 875	19 018	(13 143)	-69%	8 813
Interest earned - outstanding debtors		139 620	139 244		18 872	133 233	92 830	40 403	44%	199 849
Dividends received		-	-		-	-	-	-		-
Fines		10 817	9 062		526	1 467	6 041	(4 574)	-76%	2 201
Licences and permits		9 892	10 856		1 069	6 080	7 237	(1 157)	-16%	9 120
Agency services		18 186	19 277		(2 792)	(910)	12 851	(13 761)	-107%	(1 364)
Transfers recognised - operational		543 309	583 768		31 933	207 759	389 179	(181 419)	-47%	311 639
Other revenue		28 990	24 400		3 408	12 632	16 267	(3 635)	-22%	18 948
Gains on disposal of PPE		12 000	5 000		1 389	2 181	3 333	(1 153)	-35%	3 271
Total Revenue (excluding capital transfers and contribution)		3 682 471	3 889 096	-	216 486	2 343 556	2 592 731	(249 175)	-10%	3 515 334
Expenditure By Type										
Employee related costs		551 013	577 889		47 188	374 792	385 259	(10 467)	-3%	562 188
Remuneration of councillors		29 186	30 722		2 653	20 641	20 481	160	1%	30 961
Debt impairment		301 719	386 643		-	-	257 762	(257 762)	-100%	-
Depreciation & asset impairment		288 610	398 568		43	2 652	265 712	(263 060)	-99%	3 977
Finance charges		59 044	33 281		2 513	26 518	22 187	4 330	20%	39 776
Bulk purchases		1 694 821	1 769 272		159 498	1 373 998	1 179 515	194 483	16%	2 060 997
Other materials		133 348	131 712		3 256	46 114	87 808	(41 693)	-47%	69 172
Contracted services		240 209	119 060		8 769	86 650	79 373	7 277	9%	129 975
Transfers and grants		24 314	24 779		64	1 259	16 519	(15 260)	-92%	1 889
Other expenditure		200 208	273 331		16 507	100 635	182 221	(81 586)	-45%	150 952
Loss on disposal of PPE								-		
Total Expenditure		3 522 473	3 745 256	-	240 490	2 033 259	2 496 837	(463 579)	-19%	3 049 888
Surplus/(Deficit)										
Transfers recognised - capital		644 984	398 874		-	255 425	265 916	(10 491)	-4%	383 138 013.00
Contributions recognised - capital		90 440						-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions										
Taxation								-		
Surplus/(Deficit) after taxation										

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

AGENDA: COUNCIL: 31 MARCH 2017

4.1.14 Repairs and Maintenance for the month ended 28 February 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	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	47 856	-	2 417	36 371	31 904	(4 467)	-14.0%	54 556
Infrastructure - Road transport		-	10 900	-	817	8 880	7 267	(1 613)	-22.2%	13 320
Roads, Pavements & Bridges			10 900		817	8 880	7 267	(1 613)	-22.2%	13 320
Storm water								-		
Infrastructure - Electricity		-	14 207	-	936	5 946	9 471	3 525	37.2%	8 919
Generation								-		
Transmission & Reticulation			10 078		854	5 498	6 719	1 221	18.2%	8 248
Street Lighting			4 128		82	448	2 752	2 304	83.7%	672
Infrastructure - Water		-	14 745	-	587	5 322	9 830	4 508	45.9%	7 984
Dams & Reservoirs								-		
Water purification								-		
Reticulation			14 745		587	5 322	9 830	4 508	45.9%	7 984
Infrastructure - Sanitation		-	4 004	-	78	13 602	2 669	(10 932)	-409.6%	20 403
Reticulation			4 004		78	13 602	2 669	(10 932)	-409.6%	20 403
Sewerage purification								-		
Infrastructure - Other		-	4 000	-	-	2 621	2 667	46	1.7%	3 931
Waste Management			4 000		-	2 621	2 667	46	1.7%	3 931
Transportation								-		
Gas								-		
Other								-		
Community		-	2 618	-	78	817	1 745	929	53.2%	1 225
Parks & gardens			517		-	118	345	227	65.8%	177
Sportsfields & stadia			277		-	65	184	119	64.5%	98
Swimming pools			564		63	293	376	83	22.0%	440
Community halls			371		14	172	247	75	30.3%	259
Libraries			156		0	126	104	(22)	-21.5%	189
Recreational facilities			-		-	-	-	-		-
Fire, safety & emergency			185		-	-	123	123	100.0%	-
Security and policing			528		-	42	352	310	88.1%	63
Busess			-		-	-	-	-		-
Clinics			-		-	-	-	-		-
Museums & Art Galleries			-		-	-	-	-		-
Cemeteries			20		-	-	13	13	100.0%	-
Social rental housing			-		-	-	-	-		-
Other			-		-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	729	-	41	337	486	149	30.7%	505
Housing development			729		41	337	486	149	30.7%	505
Other								-		
Other assets		-	80 509	-	720	8 590	53 672	45 083	84.0%	12 885
General vehicles			27 806		7	779	18 537	17 758	95.8%	1 169
Specialised vehicles			-		-	-	-	-		-
Plant & equipment			136		-	70	90	20	22.4%	105
Computers - hardware/equipment			4 000		-	590	2 667	2 076	77.9%	886
Furniture and other office equipment			26		-	7	17	10	57.4%	11
Abattoirs			-		-	-	-	-		-
Markets			-		-	-	-	-		-
Civic Land and Buildings			2 920		73	744	1 947	1 202	61.8%	1 117
Other Buildings			-		-	-	-	-		-
Other Land			-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)			-		-	-	-	-		-
Other			45 621		639	6 398	30 414	24 016	79.0%	9 597
Total Repairs and Maintenance Expenditure		-	131 712	-	3 256	46 114	87 808	41 693	47.5%	69 172

AGENDA: COUNCIL: 31 MARCH 2017

4.1.15 Depreciation of Assets for the month ended 28 February 2017

NW373 Rustenburg - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M08 February

W373 Rustenburg - Supporting Table 3C.13d Consolidated Monthly Budget Statement - Depreciation by asset class - 11/02/2014

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	-	1 309	12 647	206 446	193 799	93.9%	18 970
Infrastructure - Road transport		-	175 704	-	28	1 728	117 136	115 408	98.5%	2 592
Roads, Pavements & Bridges			175 704	-	28	1 728	117 136	115 408	98.5%	2 592
Storm water								-		
Infrastructure - Electricity		-	15 711	-	0	13	10 474	10 461	99.9%	19
Generation								-		
Transmission & Reticulation			14 997	-	0	13	9 998	9 985	99.9%	19
Street Lighting			714	-	-	-	476	476	100.0%	-
Infrastructure - Water		-	45 217	-	6	363	30 145	29 782	98.8%	544
Dams & Reservoirs								-		
Water purification								-		
Reticulation			45 217	-	6	363	30 145	29 782	98.8%	544
Infrastructure - Sanitation		-	46 253	-	1 274	10 519	30 835	20 316	65.9%	15 779
Reticulation			46 253	-	1 274	10 519	30 835	20 316	65.9%	15 779
Sewerage purification								-		
Infrastructure - Other		-	26 784	-	0	25	17 856	17 832	99.9%	37
Waste Management			26 784	-	0	25	17 856	17 832	99.9%	37
Transportation								-		
Gas								-		
Other								-		
Community		-	66 285	-	1	58	44 190	44 132	99.9%	87
Parks & gardens			3 488		0	6	2 325	2 319	99.7%	9
Sportsfields & stadia			28 032		0	1	18 688	18 687	100.0%	2
Swimming pools			2 532		0	0	1 688	1 688	100.0%	1
Community halls			6 775		0	3	4 517	4 514	99.9%	4
Libraries			3 265		0	4	2 177	2 173	99.8%	6
Recreational facilities			-		-	-	-	-		-
Fire, safety & emergency			4 386		0	27	2 924	2 897	99.1%	41
Security and policing			9 078		0	12	6 052	6 040	99.8%	18
Buses			-		-	-	-	-		-
Clinics			-		-	-	-	-		-
Museums & Art Galleries			-		-	-	-	-		-
Cemeteries			38		0	1	25	25	97.8%	1
Social rental housing			-		-	-	-	-		-
Other			8 690		0	3	5 794	5 790	99.9%	5
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	-	-	0	2	-	(2)	#DIV/0!	2
Housing development					0	2	-	(2)	#DIV/0!	2
Other								-		
Other assets		-	40 015	-	1	92	26 676	26 585	99.7%	137
General vehicles			1 509	-	0	9	1 006	997	99.1%	14
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment								-		
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings			19 456	-	0	1	12 971	12 970	100.0%	1
Other Buildings								-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other			19 049	-	1	82	12 699	12 618	99.4%	123
Total Depreciation		-	415 968	-	1 311	12 798	277 312	264 514	95.4%	19 197

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:

Statistical Information For Electricity Distribution

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
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	128 682 052	119 163 796	92.60	18 129 007	19 152 999	12.35%
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%
Jan-17	184 827 743	135 435 647	73.28	216 457 603	188 722 386	87.19	-31 629 860	-23 177 313	-17.11%
Total	1 998 129 798	1 593 080 922	79.73	1 908 586 713	1 782 920 930	93.42	89 543 085	77 951 251	4.48%

The cumulative average of Electricity Losses for the past twelve months is 4%

AGENDA: COUNCIL: 31 MARCH 2017

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
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%
Jan-17	3 653 259	27 220 800	7.45	2 039 592	28 818 897	14.13	1 613 667	12 023 593	44.17%
Total	40 807 178	289 031 956	7.08	20 426 969	244 856 641	11.99	20 380 209	142 347 454	49.94%

The cumulative average of Water Losses for the past twelve months is 50%

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.

RECOMMENDED:

ACTION

1. That the report be noted.

ALL

AGENDA: COUNCIL: 31 MARCH 2017

This item served before the Portfolio Committee: Budget and Treasury on the 24 March 2017 and the following recommendations were made:

RECOMMENDED:

ACTION

1. That the report be noted.

ALL

RUSTENBURG LOCAL MUNICIPALITY



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

2016/17

SECTION 71 REPORT– FEBRUARY 2017

Municipal In-year reports & supporting tables

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Accountability

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service delivery**



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: NW373 Rustenburg ▼

CFO Name: Mr. Tshenolo Lefutswe (Acting Chief Financial Of

Tel: 014 590 3129 Fax: 014 590 3399

E-Mail: tlefutswe@rustenburg.gov.za

Reporting period: M08 February ▼

MTREF: 2016 ▼

Budget Year: 2016/17

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Consolidated Informat ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

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.

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Postal Code **0299**

Street address

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City / Town **Rustenburg**

Postal Code **0300**

General Contacts

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Fax number

C. POLITICAL LEADERSHIP

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Mayor/Executive Mayor:

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Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

Name **Ms Ngobile Sithole**

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E-mail address **munman@rustenburg.gov.za**

Secretary/PA to the Municipal Manager:

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Fax number **014 590 3003**

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 **lefutswe@rustenburg.gov.za**

Secretary/PA to the Chief Financial Officer

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Official responsible for submitting financial information

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NW373 Rustenburg - Table C1 Consolidated Monthly Budget Statement Summary - M08 February

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	-	31 608	204 982	200 077	4 905	2%	307 473
Service charges	2 595 851	2 921 055	-	137 813	1 825 618	1 947 370	(121 752)	-6%	2 738 427
Investment revenue	31 764	35 241	-	587	5 875	23 494	(17 618)	-75%	208 662
Transfers recognised - operational	543 309	583 768	-	31 933	207 759	389 179	(181 419)	-47%	311 639
Other own revenue	229 555	216 723	-	25 912	217 059	144 482	72 577	50%	325 588
Total Revenue (excluding capital transfers and contributions)	3 682 471	4 056 902	-	227 852	2 461 294	2 704 601	(243 307)	-9%	3 891 790
Employee costs	551 013	577 889	-	47 188	374 792	385 259	(10 467)	-3%	562 188
Remuneration of Councillors	29 186	30 722	-	2 653	20 641	20 481	160	1%	30 961
Depreciation & asset impairment	288 610	415 968	-	1 311	12 798	277 312	(264 514)	-95%	19 127
Finance charges	59 044	52 721	-	4 076	39 826	35 147	4 678	13%	59 738
Materials and bulk purchases	1 828 169	1 900 984	-	162 753	1 420 112	1 267 322	152 790	12%	2 130 168
Transfers and grants	24 314	24 779	-	64	1 259	16 519	(15 260)	-	1 889
Other expenditure	742 137	882 973	-	26 782	207 060	588 649	(381 588)	-65%	310 590
Total Expenditure	3 522 473	3 886 035	-	244 827	2 076 488	2 590 690	(514 202)	-20%	3 114 732
Surplus/(Deficit)	159 998	170 867	-	(16 975)	384 806	113 911	270 895	238%	777 057
Transfers recognised - capital	644 984	398 874	-	-	255 425	265 916	(10 491)	-4%	383 138
Contributions & Contributed assets	90 440	69 000	-	2 842	49 438	46 000	3 438	7%	74 157
Surplus/(Deficit) after capital transfers & contributions	895 423	638 741	-	(14 133)	689 669	425 827	263 842	62%	1 234 353
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	895 423	638 741	-	(14 133)	689 669	425 827	263 842	62%	1 234 353
Capital expenditure & funds sources									
Capital expenditure	905 379	486 874	-	36 813	260 816	324 583	(63 767)	-20%	391 224
Capital transfers recognised	644 985	398 874	-	29 822	202 761	265 916	(63 155)	-24%	304 142
Public contributions & donations	90 440	69 000	-	2 842	49 438	46 000	3 438	7%	74 157
Borrowing	169 954	-	-	4 149	8 616	-	8 616	#DIV/0!	12 925
Internally generated funds	-	19 000	-	-	-	12 667	(12 667)	-100%	-
Total sources of capital funds	905 379	486 874	-	36 813	260 816	324 583	(63 767)	-20%	391 224
Financial position									
Total current assets	994 535	1 528 238	-	-	1 327 518	-	-	-	1 528 238
Total non current assets	9 109 493	9 522 300	-	-	8 573 264	-	-	-	9 522 300
Total current liabilities	900 548	912 436	-	-	720 980	-	-	-	912 436
Total non current liabilities	824 717	775 325	-	-	882 166	-	-	-	775 325
Community wealth/Equity	8 378 763	9 362 777	-	-	8 297 636	-	-	-	9 362 777
Cash flows									
Net cash from (used) operating	718 820	954 035	-	32 545	702 798	636 023	66 775	10%	1 054 198
Net cash from (used) investing	(910 389)	(393 873)	-	(32 582)	(255 793)	(262 582)	6 789	-3%	(383 689)
Net cash from (used) financing	(17 369)	(50 643)	-	(3 998)	(41 137)	(33 762)	(7 375)	22%	(61 705)
Cash/cash equivalents at the month/year end	773 560	1 103 211	593 693	-	999 561	933 372	66 190	7%	1 202 496
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	276 071	212 703	71 515	62 357	53 327	57 751	50 895	2 510 821	3 295 440
Creditors Age Analysis									
Total Creditors	2 835	19 673	9 262	6 682	82 956	(224)	-	29 919	151 104

NW373 Rustenburg - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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>Governance and administration</i>		490 024	506 741	-	54 521	359 421	337 827	21 594	6%	539 132
Executive and council		166 226	168 180	-	19 459	139 237	112 120	27 117	24%	208 856
Budget and treasury office		318 215	336 706	-	34 714	218 592	224 470	(5 878)	-3%	327 888
Corporate services		5 583	1 855	-	348	1 592	1 237	355	29%	2 388
<i>Community and public safety</i>		20 920	19 163	-	1 472	7 827	12 776	(4 948)	-39%	11 741
Community and social services		3 008	2 632	-	141	1 327	1 755	(428)	-24%	1 990
Sport and recreation		1 567	1 613	-	84	877	1 075	(199)	-18%	1 315
Public safety		12 222	10 534	-	855	2 520	7 023	(4 503)	-64%	3 780
Housing		4 122	4 362	-	392	3 104	2 908	196	7%	4 655
Health		0	23	-	-	-	15	(15)	-100%	-
<i>Economic and environmental services</i>		169 527	120 768	-	16 742	63 926	80 512	(16 586)	-21%	95 889
Planning and development		24 720	18 151	-	4 246	12 218	12 101	117	1%	18 326
Road transport		144 807	102 618	-	12 496	51 708	68 412	(16 703)	-24%	77 562
Environmental protection		-	-	-	-	0	-	0	#DIV/0!	1
<i>Trading services</i>		3 725 191	3 809 104	-	155 118	2 030 120	2 539 402	(509 283)	-20%	3 045 179
Electricity		1 961 708	2 137 169	-	85 857	1 427 011	1 424 779	2 232	0%	2 140 517
Water		634 667	718 215	-	25 680	294 614	478 810	(184 196)	-38%	441 921
Waste water management		958 673	766 814	-	33 217	212 372	511 209	(298 837)	-58%	318 558
Waste management		170 142	186 906	-	10 363	96 122	124 604	(28 482)	-23%	144 183
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	4 405 662	4 455 776	-	227 852	2 461 294	2 970 517	(509 223)	-17%	3 691 941
Expenditure - Standard										
<i>Governance and administration</i>		467 186	442 122	-	22 506	188 063	294 748	(106 684)	-36%	282 095
Executive and council		116 433	193 690	-	9 652	69 029	129 127	(60 098)	-47%	103 544
Budget and treasury office		224 177	121 578	-	5 351	52 759	81 052	(28 293)	-35%	79 138
Corporate services		126 576	126 853	-	7 503	66 275	84 569	(18 294)	-22%	99 413
<i>Community and public safety</i>		207 737	290 165	-	16 539	131 844	193 443	(61 599)	-32%	197 766
Community and social services		42 587	53 102	-	3 461	28 078	35 402	(7 324)	-21%	42 117
Sport and recreation		47 222	89 958	-	3 707	28 928	59 972	(31 044)	-52%	43 392
Public safety		108 904	127 737	-	8 638	68 871	85 158	(16 287)	-19%	103 306
Housing		9 007	18 349	-	733	5 959	12 233	(6 274)	-51%	8 938
Health		17	1 018	-	-	8	679	(670)	-99%	13
<i>Economic and environmental services</i>		422 601	380 982	-	16 447	133 417	253 988	(120 571)	-47%	200 126
Planning and development		41 944	44 215	-	3 672	28 790	29 477	(687)	-2%	43 185
Road transport		377 794	331 992	-	12 471	102 723	221 328	(118 605)	-54%	154 084
Environmental protection		2 862	4 776	-	305	1 905	3 184	(1 279)	-40%	2 858
<i>Trading services</i>		2 412 716	2 772 766	-	189 335	1 623 164	1 848 511	(225 347)	-12%	2 434 745
Electricity		1 560 165	1 817 334	-	139 163	1 223 131	1 211 556	11 574	1%	1 834 696
Water		495 384	500 757	-	32 137	257 127	333 838	(76 711)	-23%	385 691
Waste water management		236 228	323 032	-	11 339	78 414	215 355	(136 940)	-64%	117 621
Waste management		120 940	131 643	-	6 696	64 491	87 762	(23 271)	-27%	96 737
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	3 510 240	3 886 035	-	244 827	2 076 488	2 590 690	(514 202)	-20%	3 114 732
Surplus/ (Deficit) for the year		895 423	569 741	-	(16 975)	384 806	379 827	4 979	1%	577 209

NW373 Rustenburg - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	Budget Year 2016/17							
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
Revenue - Standard									
<i>Municipal governance and administration</i>		490 024	506 741	-	54 521	359 421	337 827	21 594	6%
Executive and council		166 226	168 180	-	19 459	139 237	112 120	27 117	0
Mayor and Council		165 733	167 771	-	19 459	139 108	111 648	27 260	0
Municipal Manager		493	409	-	-	129	272	(143)	(0)
Budget and treasury office		318 215	336 706	-	34 714	218 592	224 470	(5 878)	(0)
Corporate services		5 583	1 855	-	348	1 592	1 237	355	0
Human Resources		4 234	337	-	33	285	224	60	0
Information Technology		-	-	-	-	14	-	14	-
Property Services		8	8	-	1	5	5	(0)	(0)
Other Admin		1 341	1 511	-	314	1 289	1 007	281	0
<i>Community and public safety</i>		20 920	19 163	-	1 472	7 827	12 776	(4 948)	(0)
Community and social services		3 008	2 632	-	141	1 327	1 755	(428)	(0)
Libraries and Archives		1 018	584	-	-	77	389	(312)	(0)
Museums & Art Galleries etc		-	-	-	-	-	-	-	-
Community halls and Facilities		1 065	1 192	-	74	666	794	(129)	(0)
Cemeteries & Crematoriums		906	838	-	56	560	559	1	0
Child Care		-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-
Other Community		18	18	-	11	24	12	12	0
Other Social		-	-	-	-	-	-	-	-
Sport and recreation		1 567	1 613	-	84	877	1 075	(199)	(0)
<i>Public safety</i>		12 222	10 534	-	855	2 520	7 023	(4 503)	(0)
Police		11 972	10 284	-	706	2 070	6 856	(4 786)	(0)
Fire		250	250	-	149	450	167	283	0
Civil Defence		-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Housing		4 122	4 362	-	392	3 104	2 908	196	0
Health		0	23	-	-	-	15	(15)	(0)
Clinics		0	23	-	-	-	15	(15)	(0)
Ambulance		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		169 527	120 768	-	16 742	63 926	60 512	(16 586)	(0)
Planning and development		24 720	18 151	-	4 246	12 218	12 101	117	0
Economic Development/Planning		94	235	-	12	216	157	59	0
Town Planning/Building enforcement		24 627	17 915	-	4 234	12 002	11 944	58	0
Licensing & Regulation		-	-	-	-	-	-	-	-
Road transport		144 807	102 618	-	12 496	51 708	68 412	(16 703)	(0)
Roads		117 108	72 929	-	14 024	46 390	48 619	(2 229)	(0)
Public Buses		-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		27 699	29 689	-	(1 529)	5 319	19 793	(14 474)	(0)
Other		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	0	-	0	#DIV/0!
Pollution Control		-	-	-	-	0	-	0	#DIV/0!
Biodiversity & Landscape		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
<i>Trading services</i>		3 725 191	3 809 104	-	155 118	2 030 120	2 539 402	(509 283)	(0)
Electricity		1 961 708	2 137 169	-	85 857	1 427 011	1 424 779	2 232	0
Electricity Distribution		1 961 708	2 137 169	-	85 857	1 427 011	1 424 779	2 232	0
Electricity Generation		-	-	-	-	-	-	-	-
Water		634 667	718 215	-	25 680	294 614	478 810	(184 196)	(0)
Water Distribution		634 667	718 215	-	25 680	294 614	478 810	(184 196)	(0)
Water Storage		-	-	-	-	-	-	-	-
Waste water management		958 673	766 814	-	33 217	212 372	511 209	(298 837)	(0)
Sewerage		313 689	367 940	-	33 217	212 372	245 293	(32 921)	(0)
Storm Water Management		644 984	398 874	-	-	-	265 916	(265 916)	(0)
Public Toilets		-	-	-	-	-	-	-	-
Waste management		170 142	185 906	-	10 363	96 122	124 604	(28 482)	(0)
Solid Waste		170 142	185 906	-	10 363	96 122	124 604	(28 482)	(0)
Other		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Total Revenue - Standard	2	4 405 662	4 455 776	-	227 852	2 461 294	2 970 517	(509 223)	(0)
Expenditure - Standard									
<i>Municipal governance and administration</i>		467 186	442 122	-	22 506	188 063	294 748	(106 684)	(0)
Executive and council		116 433	193 690	-	9 652	69 029	129 127	(60 098)	(0)

Mayor and Council	83 819	154 996		7 477	50 285	103 331	(53 046)	(0)	75 427	
Municipal Manager	32 614	38 694		2 175	18 745	25 796	(7 051)	(0)	28 117	
Budget and treasury office	224 177	121 578		5 351	52 759	81 052	(28 293)	(0)	79 138	
Corporate services	126 576	126 853	-	7 503	66 275	84 569	(18 294)	(0)	99 413	
Human Resources	17 454	15 916		1 315	13 799	10 611	3 188	0	20 699	
Information Technology	38 458	22 677		2 158	16 320	15 118	1 202	0	24 480	
Property Services	7 697	29 536		618	4 731	19 691	(14 960)	(0)	7 096	
Other Admin	62 966	58 723		3 412	31 425	39 149	(7 724)	(0)	47 137	
Community and public safety	207 737	290 165	-	16 539	131 844	193 443	(61 599)	(0)	197 766	
Community and social services	42 587	53 102	-	3 461	28 078	35 402	(7 324)	(0)	42 117	
Libraries and Archives	14 356	19 045		1 234	9 795	12 697	(2 902)	(0)	14 692	
Museums & Art Galleries etc	-	-		-	-	-	-	(0)	18 528	
Community halls and Facilities	20 139	25 179		1 386	12 352	16 786	(4 434)	0	6 952	
Cemeteries & Crematoriums	5 675	6 331		677	4 634	4 220	414	-	-	
Child Care	-	-		-	-	-	-	-	-	
Aged Care	-	-		-	-	-	-	-	-	
Other Community	2 417	2 548		165	1 297	1 698	(402)	(0)	1 945	
Other Social	-	-		-	-	-	-	-	-	
Sport and recreation	47 222	89 958		3 707	28 928	59 972	(31 044)	(0)	43 392	
Public safety	108 904	127 737	-	8 638	68 871	85 158	(16 287)	(0)	103 306	
Police	75 191	89 340		5 650	47 091	59 560	(12 470)	(0)	70 636	
Fire	25 875	29 368		2 282	17 541	19 579	(2 037)	(0)	26 312	
Civil Defence	-	-		-	-	-	-	-	-	
Street Lighting	4 396	5 696		451	2 178	3 798	(1 620)	(0)	3 266	
Other	3 443	3 332		254	2 061	2 221	(160)	(0)	3 092	
Housing	9 007	18 349		733	5 959	12 233	(6 274)	(0)	8 938	
Health	17	1 018	-	-	8	679	(670)	(0)	13	
Clinics	17	1 018		-	8	679	(670)	(0)	13	
Ambulance	-	-		-	-	-	-	-	-	
Other	-	-		-	-	-	-	-	-	
Economic and environmental services	422 601	380 982	-	16 447	133 417	253 988	(120 571)	(0)	200 126	
Planning and development	41 944	44 215	-	3 672	28 790	29 477	(687)	(0)	43 185	
Economic Development/Planning	9 980	8 352		707	15 191	5 568	9 623	0	22 786	
Town Planning/Building enforcement	31 964	35 863		2 965	13 599	23 909	(10 310)	(0)	20 398	
Licensing & Regulation	-	-		-	-	-	-	-	-	
Road transport	377 794	331 992	-	12 471	102 723	221 328	(118 605)	(0)	154 084	
Roads	352 949	304 580		10 232	86 022	203 053	(117 032)	(0)	129 033	
Public Buses	-	-		-	-	-	-	-	-	
Parking Garages	-	-		-	-	-	-	-	-	
Vehicle Licensing and Testing	24 845	27 412		2 239	16 701	18 275	(1 574)	(0)	25 051	
Other	-	-		-	-	-	-	-	-	
Environmental protection	2 862	4 776	-	305	1 905	3 184	(1 279)	(0)	2 858	
Pollution Control	2 862	4 776		305	1 905	3 184	(1 279)	(0)	2 858	
Biodiversity & Landscape	-	-		-	-	-	-	-	-	
Other	-	-		-	-	-	-	-	-	
Trading services	2 412 716	2 772 766	-	189 335	1 623 164	1 848 511	(225 347)	(0)	2 434 745	
Electricity	1 560 165	1 817 334	-	139 163	1 223 131	1 211 556	11 574	0	1 834 696	
Electricity Distribution	1 560 165	1 817 334		139 163	1 223 131	1 211 556	11 574	0	1 834 696	
Electricity Generation	-	-		-	-	-	-	-	-	
Water	495 384	500 757	-	32 137	257 127	333 838	(76 711)	(0)	385 691	
Water Disinbution	495 384	500 757		32 137	257 127	333 838	(76 711)	(0)	385 691	
Water Storage	-	-		-	-	-	-	-	-	
Waste water management	236 228	323 032	-	11 339	78 414	215 355	(136 940)	(0)	117 621	
Sewerage	236 228	323 032		11 339	78 414	215 355	(136 940)	(0)	117 621	
Storm Water Management	-	-		-	-	-	-	-	-	
Public Toilets	-	-		-	-	-	-	-	-	
Waste management	120 940	131 643	-	6 696	64 491	87 762	(23 271)	(0)	96 737	
Solid Waste	120 940	131 643		6 696	64 491	87 762	(23 271)	(0)	96 737	
Other	-	-		-	-	-	-	-	-	
Air Transport	-	-		-	-	-	-	-	-	
Abattoirs	-	-		-	-	-	-	-	-	
Tourism	-	-		-	-	-	-	-	-	
Forestry	-	-		-	-	-	-	-	-	
Markets	-	-		-	-	-	-	-	-	
Total Expenditure - Standard	3 3 510 240	3 886 035	-	244 827	2 076 488	2 590 690	(514 202)	(0)	3 114 732	
Surplus/ (Deficit) for the year		895 423	569 741	-	(16 975)	384 806	379 827	4 979	0	577 209

NW373 Rustenburg - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

NW373 Rustenburg - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - 2016/17										
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	-	19 459	139 108	111 848	27 260	24.4%	208 662
Vote 2 - MUNICIPAL MANAGER		125 061	83 604	-	16 558	53 666	55 736	(2 069)	-3.7%	80 500
Vote 3 - CORPORATE SUPPORT SERVICES		4 254	361	-	146	432	241	191	79.5%	648
Vote 4 - BUDGET AND TREASURY		318 215	336 706	-	34 714	218 592	224 470	(5 878)	-2.6%	327 888
Vote 5 - PUBLIC SAFETY		39 921	40 223	-	(673)	7 839	26 815	(18 977)	-70.8%	11 758
Vote 6 - PLANNING AND HUMAN SETTLEMENT		20 308	11 760	-	2 092	7 958	7 840	118	1.5%	11 938
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		94	235	-	12	216	157	59	37.3%	323
Vote 8 - COMMUNITY DEVELOPMENT		174 726	191 181	-	10 589	98 331	127 454	(29 123)	-22.9%	147 496
Vote 9 - TECHNICAL AND INFRASTRUCTURE		3 557 351	3 623 934	-	144 955	1 935 152	2 415 956	(480 804)	-19.9%	2 902 728
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	-	227 852	2 461 294	2 970 517	(509 223)	-17.1%	3 691 941
Expenditure by Vote	1									
Vote 1 - EXECUTIVE MAYOR		83 819	154 996	-	7 477	50 284	103 331	(53 046)	-51.3%	75 427
Vote 2 - MUNICIPAL MANAGER		165 147	131 509	-	8 751	80 413	87 673	(7 259)	-8.3%	120 620
Vote 3 - CORPORATE SUPPORT SERVICES		84 493	62 559	-	5 074	43 542	41 706	1 836	4.4%	65 313
Vote 4 - BUDGET AND TREASURY		224 177	121 578	-	5 351	52 759	81 052	(28 293)	-34.9%	79 138
Vote 5 - PUBLIC SAFETY		129 354	155 148	-	10 876	85 571	103 432	(17 861)	-17.3%	128 357
Vote 6 - PLANNING AND HUMAN SETTLEMENT		31 594	42 495	-	3 199	20 973	28 330	(7 357)	-26.0%	31 459
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		9 980	8 352	-	707	5 387	5 568	(181)	-3.3%	8 080
Vote 8 - COMMUNITY DEVELOPMENT		221 324	310 034	-	14 788	128 322	206 689	(78 367)	-37.9%	192 484
Vote 9 - TECHNICAL AND INFRASTRUCTURE		2 691 851	2 899 364	-	188 605	1 609 236	1 932 909	(323 673)	-16.7%	2 413 854
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	-	244 827	2 076 488	2 590 690	(514 202)	-19.8%	3 114 732
Surplus/ (Deficit) for the year	2	763 924	569 741	-	(16 975)	384 806	379 827	4 979	1.3%	577 209

NW373 Rustenburg - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	Budget Year 2016/17							
		2015/16							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
								%	
Revenue by Vote	1								
Vote 1 - EXECUTIVE MAYOR		165 733	167 771	-	19 459	139 108	111 848	27 260	24%
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	-	19 459	139 108	111 848	27 260	24%
1.5 - 005 - OFFICE OF THE CHIEF WHIP		-	-	-	-	-	-	-	-
1.6 - 006 - INTERGOVERNMENTAL RELATIONS		-	-	-	-	-	-	-	-
1.7 - 007 - OFFICE OF THE MUNICIPAL PUBLIC ACCOUNTS		-	-	-	-	-	-	-	-
1.8 - 008 - MONITORING AND EVALUATION		-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		125 061	83 604	-	16 558	53 666	55 736	(2 069)	-4%
2.1 - 010 - OFFICE OF THE MUNICIPAL MANAGER		40	-	-	-	128	-	128	#DIV/0!
2.2 - 011 - INTERNAL AUDITING		-	-	-	-	-	-	-	-
2.3 - 012 - INTEGRATED DEVELOPMENT PLAN (IDP)		-	-	-	-	-	-	-	-
2.4 - 013 - CORPORATE ADVISORY		-	-	-	-	-	-	-	-
2.5 - 014 - PERFORMANCE MANAGEMENT SYSTEM		-	-	-	-	1	6	(5)	-79%
2.6 - 017 - REGIONAL COMMUNITY CENTRES		3	9	-	2 533	7 147	7 011	136	2%
2.7 - 018 - PROJECT MANAGEMENT UNIT		8 892	10 516	-	-	-	267	(267)	-100%
2.8 - 019 - OFFICE OF THE CHIEF OPERATIONS OFFICER		-	400	-	-	0	0	0	222%
2.9 - 050 - LEGAL AND VALUATION SERVICES		17	0	-	14 024	46 390	48 452	(2 063)	-4%
2.10 - 270 - DIRECTOR: RRT		116 110	72 678	-	-	-	-	-	-
Vote 3 - CORPORATE SUPPORT SERVICES		4 254	361	-	146	432	241	191	80%
3.1 - 020 - OFFICE OF THE DIRECTOR CORPORATE SUPPORT		-	-	-	-	14	-	14	#DIV/0!
3.2 - 015 - INFORMATION TECHNOLOGY		-	-	-	-	133	16	117	718%
3.3 - 025 - ADMINISTRATIVE SUPPORT		20	24	-	113	285	224	60	27%
3.4 - 030 - HUMAN RESOURCE MANAGEMENT		4 234	337	-	-	-	-	-	-
3.5 - 035 - OCCUPATIONAL HEALTH AND SAFETY		-	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY		318 215	336 706	-	34 714	218 582	224 470	(5 878)	-3%
4.1 - 070 - OFFICE OF THE DIRECTOR BUDGET AND TREASURY		-	-	-	-	1	-	1	#DIV/0!
4.2 - 075 - ACCOUNTING SERVICES		310 262	331 839	-	1 926	152 965	221 226	(68 261)	-31%
4.3 - 076 - BILLING		-	-	-	31 608	63 112	-	63 112	#DIV/0!
4.4 - 080 - FINANCIAL CONTROL		1 600	1 625	-	1 029	1 341	1 083	258	24%
4.5 - 085 - SUPPLY CHAIN MANAGEMENT		-	-	-	-	22	-	22	#DIV/0!
4.6 - 090 - FINANCIAL MANAGEMENT SERVICES		6 353	3 242	-	152	1 151	2 161	(1 010)	-47%
Vote 5 - PUBLIC SAFETY		39 921	40 223	-	(673)	7 839	26 815	(18 977)	-71%
5.1 - 100 - OFFICE OF THE DIRECTOR PUBLIC SAFETY		-	-	-	149	450	167	283	170%
5.2 - 115 - EMERGENCY AND DISASTER MANAGEMENT		250	250	-	621	1 754	6 856	(5 103)	-74%
5.3 - 130 - TRAFFIC SERVICES		11 972	10 284	-	(1 529)	5 319	19 793	(14 474)	-73%
5.4 - 140 - TESTING AND LICENSES		27 699	29 689	-	86	316	-	316	#DIV/0!
5.5 - 145 - LAW ENFORCEMENT		-	-	-	-	-	-	-	-
5.6 - 315 - STREET LIGHTING		-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND HUMAN SETTLEMENT		20 308	11 760	-	2 092	7 958	7 840	118	2%
6.1 - 150 - OFFICE OF THE DIRECTOR PLANNING AND HUMAN SETTLEMENT		-	-	-	-	-	-	-	-
6.2 - 155 - DEVELOPMENT PLANNING		786	671	-	60	447	447	0	0%
6.3 - 156 - ESTATES		14 724	6 158	-	1 536	3 878	4 105	(227)	-6%
6.4 - 160 - HOUSING PROVISION		4 122	4 362	-	392	3 104	2 908	196	7%
6.5 - 165 - BUILDING CONTROL AND REGULATIONS		675	571	-	104	530	380	149	39%
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		94	235	-	12	216	157	59	37%
7.1 - 180 - LOCAL ECONOMIC DEVELOPMENT		26	78	-	9	168	52	116	222%
7.2 - 185 - ENTERPRISE / SMME DEVELOPMENT		68	157	-	3	47	105	(58)	-55%
7.3 - 190 - POLICY RESEARCH AND MARKETING		-	-	-	-	-	-	-	-

Vote 8 - COMMUNITY DEVELOPMENT	174 726	191 181	-	10 589	98 331	127 454	(29 123)	-23%	147 496		
8.1 - 200 - OFFICE OF THE DIRECTOR COMMUNITY DEVELOPMENT	18	18	-	11	24	12	12	104%	36		
8.2 - 205 - ENVIRONMENTAL HEALTH SERVICES	0	-	-	-	-	15	(15)	-100%	-		
8.3 - 210 - CLINIC SERVICES	1 018	23	-	-	77	389	(312)	-80%	116		
8.2 - 215 - LIBRARY AND INFORMATION SERVICES	906	584	-	56	560	559	1	0%	841		
8.3 - 220 - CEMETERIES	1 066	838	-	74	666	794	(129)	-16%	998		
8.4 - 225 - COMMUNITY HALLS	900	1 192	-	75	600	600	(0)	0%	900		
8.5 - 230 - KLOOF HOLIDAY RESORT	-	900	-	-	-	-	-	-	-		
8.6 - 235 - PARKS AND OPEN AREAS	-	-	-	9	141	213	(72)	-34%	211		
8.7 - 245 - SPORT FACILITIES	357	319	-	-	136	262	(126)	-48%	204		
8.8 - 250 - SWIMMING POOLS	310	394	-	-	0	-	0	#DIV/0!	1		
8.9 - 175 - INTEGRATED ENVIRONMENTAL MANAGEMENT	-	-	-	1	5	5	(0)	-8%	7		
8.10 - 305 - CIVIL FACILITIES DEVELOPMENT AND MAINTENANCE	8	8	-	-	-	-	-	-	-		
8.11 - 360 - WASTE MANAGEMENT	170 142	186 906	-	10 363	96 122	124 604	(28 482)	-23%	144 183		
Vote 9 - TECHNICAL AND INFRASTRUCTURE	3 557 351	3 623 934	-	144 955	1 935 152	2 415 956	(480 804)	-20%	2 902 728		
9.1 - 300 - OFFICE OF THE DIRECTOR TECHNICAL SERVICES	1 304	1 486	-	201	1 155	991	164	17%	1 732		
9.2 - 310 - ELECTRICAL ENGINEERING SERVICES	1 940 842	2 137 169	-	85 857	1 427 011	1 424 779	2 232	0%	2 140 517		
9.3 - 315 - STREET LIGHTING	-	-	-	-	-	-	-	-	-		
9.4 - 325 - MECHANICAL ENGINEERING SERVICES	-	-	-	-	-	167	(167)	-100%	-		
9.5 - 335 - ROADS AND STORMWATER	202	250	-	-	-	-	-	-	-		
9.6 - 340 - WATER SERVICE & 341 - BOSPOORT WATER	626 762	718 215	-	25 680	294 614	478 810	(184 196)	-38%	441 921		
9.7 - 345 - SANITATION SERVICE	252 815	367 940	-	33 217	212 372	245 293	(32 921)	-13%	318 558		
9.8 - 350 - SEWERAGE PURIFICATION	735 425	398 874	-	-	-	265 916	(265 916)	-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	-	227 852	2 461 294	2 970 517	(509 223)	-17%	3 691 941	
Expenditure by Vote	1	83 819	154 996	-	7 477	50 284	103 331	(53 046)	-51%	75 427	
Vote 1 - EXECUTIVE MAYOR	16 296	12 680	-	1 164	8 868	8 454	414	5%	13 301		
1.1 - 001 - OFFICE OF THE EXECUTIVE MAYOR	11 175	10 612	-	862	4 477	7 075	(2 598)	-37%	6 715		
1.2 - 002 - OFFICE OF THE SPEAKER	10 063	10 950	-	866	6 552	7 300	(748)	-10%	9 828		
1.3 - 003 - MAYORAL COMMITTEE	40 207	114 530	-	4 333	27 511	76 353	(48 842)	-64%	41 266		
1.4 - 004 - COUNCIL GENERAL	3 171	3 369	-	96	1 089	2 246	(1 158)	-52%	1 633		
1.5 - 005 - OFFICE OF THE CHIEF WHIP	1 845	1 690	-	37	644	1 126	(483)	-43%	966		
1.6 - 006 - INTERGOVERNMENTAL RELATIONS	1 041	586	-	117	1 142	391	752	192%	1 714		
1.7 - 007 - OFFICE OF THE MUNICIPAL PUBLIC ACCOUNTANT	21	578	-	3	3	385	(383)	-99%	4		
1.8 - 008 - MONITORING AND EVALUATION	-	-	-	-	-	-	-	-	-		
Vote 2 - MUNICIPAL MANAGER	165 147	131 509	-	8 751	80 413	87 673	(7 259)	-8%	120 620		
2.1 - 010 - OFFICE OF THE MUNICIPAL MANAGER	9 711	10 263	-	515	4 264	6 842	(2 578)	-38%	6 396		
2.2 - 011 - INTERNAL AUDITING	3 314	4 282	-	374	3 036	2 854	181	6%	4 553		
2.3 - 012 - INTEGRATED DEVELOPMENT PLAN (IDP)	966	1 501	-	101	717	1 001	(284)	-28%	1 075		
2.4 - 013 - CORPORATE ADVISORY	15	-	-	-	-	-	-	-	-		
2.5 - 014 - PERFORMANCE MANAGEMENT SYSTEM	22	34	-	1	4	22	(18)	-81%	6		
2.6 - 016 - 2010 WORLD CUP	-	-	-	-	-	-	-	-	-		
2.6 - 017 - REGIONAL COMMUNITY CENTRES	7 137	7 374	-	597	4 673	4 916	(243)	-5%	7 009		
2.7 - 018 - PROJECT MANAGEMENT UNIT	8 412	10 216	-	399	7 580	6 811	769	11%	11 370		
2.8 - 019 - OFFICE OF THE CHIEF OPERATIONS OFFICER	12 415	16 742	-	687	6 680	11 162	(4 481)	-40%	10 020		
2.9 - 050 - LEGAL AND VALUATION SERVICES	12 483	8 519	-	568	6 714	5 680	1 034	18%	10 071		
2.10 - 270 - DIRECTOR: RRT	110 672	72 578	-	5 510	46 746	48 386	(1 639)	-3%	70 120		
Vote 3 - CORPORATE SUPPORT SERVICES	84 493	62 559	-	5 074	43 542	41 706	1 836	4%	65 313		
3.1 - 020 - OFFICE OF THE DIRECTOR CORPORATE SUPPORT SERVICES	2 223	2 262	-	182	1 468	1 508	(40)	-3%	2 202		
3.2 - 015 - INFORMATION TECHNOLOGY	38 458	22 677	-	2 158	16 320	15 118	1 202	8%	24 480		
3.3 - 025 - ADMINISTRATIVE SUPPORT	24 661	17 448	-	1 419	11 955	11 632	322	3%	17 932		
3.4 - 030 - HUMAN RESOURCE MANAGEMENT	16 919	15 916	-	930	10 566	10 611	(45)	0%	15 849		
3.5 - 035 - OCCUPATIONAL HEALTH AND SAFETY	2 231	4 255	-	385	3 233	2 637	397	14%	4 850		
Vote 4 - BUDGET AND TREASURY	224 177	121 578	-	5 351	52 759	81 052	(28 293)	-35%	79 138		
4.1 - 070 - OFFICE OF THE DIRECTOR BUDGET AND TREASURY	9 195	6 955	-	158	3 848	4 636	(789)	-17%	5 771		
4.2 - 075 - ACCOUNTING SERVICES	99 686	61 463	-	1 191	14 424	40 975	(26 551)	-85%	21 636		
4.3 - 076 - BILLING	-	-	-	1 554	11 755	-	11 755	#DIV/0!	17 632		
4.4 - 080 - FINANCIAL CONTROL	85 937	26 506	-	694	8 744	17 671	(8 927)	-51%	13 116		
4.5 - 085 - SUPPLY CHAIN MANAGEMENT	8 041	8 750	-	531	4 642	5 833	(1 191)	-20%	6 963		

4.6 - 090 - FINANCIAL MANAGEMENT SERVICES	21 319	17 905		1 223	9 346	11 937	(2 591)	-22%	14 018	
Vote 5 - PUBLIC SAFETY	129 354	155 148	-	10 876	85 571	103 432	(17 861)	-17%	128 357	
5.1 - 100 - OFFICE OF THE DIRECTOR PUBLIC SAFETY	3 443	3 332		254	2 061	2 221	(160)	-7%	3 092	
5.2 - 115 - EMERGENCY AND DISASTER MANAGEMENT	25 875	29 368		2 282	17 541	19 579	(2 037)	-10%	26 312	
5.3 - 130 - TRAFFIC SERVICES	54 142	53 500		3 813	32 380	35 667	(3 287)	-9%	48 569	
5.4 - 140 - TESTING AND LICENSES	24 845	27 412		2 239	16 701	18 275	(1 574)	-9%	25 051	
5.5 - 145 - LAW ENFORCEMENT	21 049	35 840		1 837	14 711	23 894	(9 183)	-38%	22 066	
5.6 - 315 - STREET LIGHTING		5 696		451	2 178	3 798	(1 620)	-43%	3 266	
Vote 6 - PLANNING AND HUMAN SETTLEMENT	31 594	42 495	-	3 199	20 973	28 330	(7 357)	-26%	31 459	
6.1 - 150 - OFFICE OF THE DIRECTOR PLANNING AND	2 343	3 866		160	1 287	2 577	(1 291)	-50%	1 930	
6.2 - 155 - DEVELOPMENT PLANNING	12 884	12 753		1 703	8 647	8 502	145	2%	12 971	
6.3 - 156 - ESTATES	2 731	2 862		237	2 002	1 908	94	5%	3 003	
6.4 - 160 - HOUSING PROVISION	9 007	18 349		733	5 959	12 233	(6 274)	-51%	8 938	
6.5 - 165 - BUILDING CONTROL AND REGULATIONS	4 628	4 665		366	3 079	3 110	(31)	-1%	4 618	
Vote 7 - LOCAL ECONOMIC DEVELOPMENT	9 980	8 352	-	707	5 387	5 568	(181)	-3%	8 080	
7.1 - 180 - LOCAL ECONOMIC DEVELOPMENT	3 513	3 421		236	1 932	2 281	(348)	-15%	2 899	
7.2 - 185 - ENTERPRISE / SMME DEVELOPMENT	5 395	3 885		251	2 284	2 590	(306)	-12%	3 427	
7.3 - 190 - POLICY RESEARCH AND MARKETING	1 072	1 045		220	1 170	697	473	68%	1 755	
Vote 8 - COMMUNITY DEVELOPMENT	221 324	310 034	-	14 788	128 322	206 689	(78 367)	-38%	192 484	
8.1 - 200 - OFFICE OF THE DIRECTOR COMMUNITY DE	2 417	2 548		165	1 477	1 698	(221)	-13%	2 216	
8.2 - 205 - ENVIRONMENTAL HEALTH SERVICES	-	-		-	-	-	-	-	-	
8.3 - 210 - CLINIC SERVICES	17	1 018		0	9	679	(670)	-99%	13	
8.2 - 215 - LIBRARY AND INFORMATION SERVICES	14 356	19 045		1 234	9 795	12 697	(2 902)	-23%	14 692	
8.3 - 220 - CEMETERIES	6 144	6 331		677	4 634	4 220	414	10%	6 952	
8.4 - 225 - COMMUNITY HALLS	19 670	25 179		1 386	12 352	16 786	(4 434)	-26%	18 528	
8.5 - 230 - KLOOF HOLIDAY RESORT	271	7 546		0	2	5 031	(5 029)	-100%	2	
8.6 - 235 - PARKS AND OPEN AREAS	28 746	31 472		2 241	16 973	20 981	(4 008)	-19%	25 460	
8.7 - 245 - SPORT FACILITIES	10 768	40 849		918	7 990	27 233	(19 243)	-71%	11 985	
8.8 - 250 - SWIMMING POOLS	7 437	10 091		549	3 963	6 727	(2 764)	-41%	5 945	
8.9 - 175 - INTEGRATED ENVIRONMENTAL MANAGEM	2 862	4 776		305	1 905	3 184	(1 279)	-40%	2 858	
8.10 - 305 - CIVIL FACILITIES DEVELOPMENT AND MA	7 697	29 536		618	4 731	19 691	(14 960)	-76%	7 096	
8.11 - 360 - WASTE MANAGEMENT	120 940	131 643		6 696	64 491	87 762	(23 270)	-27%	96 737	
Vote 9 - TECHNICAL AND INFRASTRUCTURE	2 691 851	2 899 364	-	188 605	1 609 236	1 932 909	(323 673)	-17%	2 413 854	
9.1 - 300 - OFFICE OF THE DIRECTOR TECHNICAL SEF	4 841	4 635		278	2 504	3 223	(719)	-22%	3 756	
9.2 - 310 - ELECTRICAL ENGINEERING SERVICES	1 697 896	1 817 334		139 163	1 223 131	1 211 556	11 574	1%	1 834 696	
9.3 - 325 - MECHANICAL ENGINEERING SERVICES	4 396	21 404		966	8 785	14 269	(5 485)	-38%	13 177	
9.4 - 335 - ROADS AND STORMWATER	236 043	232 002		4 723	39 275	154 668	(115 392)	-75%	58 913	
9.5 - 340 - WATER SERVICE & 341 - BOSPOORT WATER	495 384	500 757		32 137	257 127	333 838	(76 711)	-23%	385 691	
9.6 - 345 - SANITATION SERVICE	253 290	323 032		11 339	78 414	215 355	(136 941)	-64%	117 621	
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	-	244 827	2 076 488	2 590 690	(514 202)	(0)	3 114 732
Surplus/ (Deficit) for the year	2	763 924	569 741	-	(16 975)	384 806	379 827	4 979	0	577 209

NW373 Rustenburg - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

NW373 Rustenburg - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - (Rustenburg Municipality)										
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		31 608	204 982	200 077	4 905	2%	307 473
Property rates - penalties & collection charges										
Service charges - electricity revenue		1 894 036	2 072 510		85 694	1 407 045	1 381 673	25 372	2%	2 110 568
Service charges - water revenue		408 125	484 254		25 616	223 061	322 836	(99 775)	-31%	334 591
Service charges - sanitation revenue		187 853	250 835		16 163	122 257	167 223	(44 966)	-27%	183 386
Service charges - refuse revenue		105 564	113 160		10 329	73 114	75 440	(2 327)	-3%	109 670
Service charges - other		273	295		10	141	197	(56)	-28%	212
Rental of facilities and equipment		10 050	8 884		734	6 615	5 923	692	12%	9 922
Interest earned - external investments		31 764	35 241		587	5 875	23 494	(17 618)	-75%	8 813
Interest earned - outstanding debtors		139 620	139 244		18 872	133 233	92 830	40 403	44%	199 849
Dividends received		-	-		-	-	-	-		
Fines		10 817	9 062		526	1 467	6 041	(4 574)	-76%	2 201
Licences and permits		9 892	10 856		1 069	6 080	7 237	(1 157)	-16%	9 120
Agency services		18 186	19 277		(2 792)	(910)	12 851	(13 761)	-107%	(1 364)
Transfers recognised - operational		543 309	583 768		31 933	207 759	389 179	(181 419)	-47%	311 639
Other revenue		28 990	24 400		6 115	68 393	16 267	52 126	320%	102 589
Gains on disposal of PPE		12 000	5 000		1 389	2 181	3 333	(1 153)	-35%	3 271
Total Revenue (excluding capital transfers and contributions)		3 682 471	4 056 902	-	227 852	2 461 294	2 704 601	(243 307)	-9%	3 691 941
Expenditure By Type										
Employee related costs		551 013	577 889		47 188	374 792	385 259	(10 467)	-3%	562 188
Remuneration of councillors		29 186	30 722		2 653	20 641	20 481	160	1%	30 961
Debt impairment		301 719	386 643		-	-	257 762	(257 762)	-100%	-
Depreciation & asset impairment		288 610	415 968		1 311	12 798	277 312	(264 514)	-95%	19 197
Finance charges		59 044	52 721		4 076	39 826	35 147	4 678	13%	59 738
Bulk purchases		1 694 821	1 769 272		159 498	1 373 998	1 179 515	194 483	16%	2 060 997
Other materials		133 348	131 712		3 256	46 114	87 808	(41 693)	-47%	69 172
Contracted services		240 209	208 411		8 769	86 650	138 940	(52 291)	-38%	129 975
Transfers and grants		24 314	24 779		64	1 259	16 519	(15 260)	-92%	1 889
Other expenditure		200 208	287 919		18 012	120 410	191 946	(71 536)	-37%	180 615
Loss on disposal of PPE										
Total Expenditure		3 522 473	3 886 035	-	244 827	2 076 488	2 590 690	(514 202)	-20%	3 114 732
Surplus/(Deficit)		159 998	170 867	-	(16 975)	384 806	113 911	270 895	0	577 209
Transfers recognised - capital		644 984	398 874		-	255 425	265 916	(10 491)	(0)	383 138
Contributions recognised - capital		90 440	69 000		2 842	49 438	46 000	3 438	0	74 157
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		895 423	638 741	-	(14 133)	689 669	425 827			1 034 504
Taxation										
Surplus/(Deficit) after taxation		895 423	638 741	-	(14 133)	689 669	425 827			1 034 504
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		895 423	638 741	-	(14 133)	689 669	425 827			1 034 504
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		895 423	638 741	-	(14 133)	689 669	425 827			1 034 504

NW373 Rustenburg - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M08
February

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		-	-	-	-	-	-	-	-	188 972
Vote 2 - MUNICIPAL MANAGER		-	212 926	-	22 824	125 981	141 950	(15 969)	-11%	3 869
Vote 3 - CORPORATE SUPPORT SERVICES		400	11 000	-	-	2 579	7 333	(4 754)	-65%	-
Vote 4 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND HUMAN SETTLEMENT		-	-	-	-	-	-	-	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	15 145
Vote 8 - COMMUNITY DEVELOPMENT		11 158	9 391	-	1 565	10 097	6 261	3 836	61%	109 080
Vote 9 - TECHNICAL AND INFRASTRUCTURE		803 381	184 558	-	9 582	72 720	123 038	(50 318)	-41%	74 157
Vote 10 - RUSTENBURG WATER SERVICES TRUST		90 440	69 000	-	2 842	49 438	46 000	3 438	7%	-
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	-	36 813	260 816	324 583	(63 767)	-20%	391 224
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	-	36 813	260 816	324 583	(63 767)	-20%	391 224
Capital Expenditure - Standard Classification										
Governance and administration		400	18 465	-	-	2 579	12 310	(9 731)	-79%	3 869
Executive and council		-	7 465	-	-	-	4 977	(4 977)	-100%	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		400	11 000	-	-	2 579	7 333	(4 754)	-65%	3 869
Community and public safety		6 158	9 391	-	1 565	9 297	6 261	3 036	48%	13 945
Community and social services		1 158	1 532	-	169	292	1 021	(730)	-71%	438
Sport and recreation		5 000	7 859	-	1 396	9 005	5 239	3 766	72%	13 508
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		539 361	305 002	-	28 257	167 044	203 335	(36 290)	-18%	250 567
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		539 361	305 002	-	28 257	167 044	203 335	(36 290)	-18%	250 567
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		269 020	144 016	-	6 991	81 895	96 011	(14 116)	-15%	122 843
Electricity		162 550	21 800	-	4 149	28 585	14 533	14 051	97%	42 877
Water		72 963	53 216	-	-	2 784	35 478	(32 693)	-92%	4 177
Waste water management		28 507	69 000	-	2 842	49 726	46 000	3 726	8%	74 589
Waste management		5 000	-	-	-	800	-	800	#DIV/0!	1 200
Other		90 440	10 000	-	-	-	6 667	(6 667)	-100%	-
Total Capital Expenditure - Standard Classification	3	905 379	486 874	-	36 813	260 816	324 583	(63 767)	-20%	391 224
Funded by:										
National Government		643 827	397 342	-	29 653	202 470	264 895	(62 425)	-24%	303 704
Provincial Government		1 158	1 532	-	169	292	1 021	(730)	-71%	438
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		644 985	398 874	-	29 822	202 761	265 916	(63 155)	-24%	304 142
Public contributions & donations	5	90 440	69 000	-	2 842	49 438	46 000	3 438	7%	74 157
Borrowing	6	169 954	-	-	4 149	8 616	-	8 616	#DIV/0!	12 925
Internally generated funds		-	19 000	-	-	-	12 667	(12 667)	-100%	-
Total Capital Funding		905 379	486 874	-	36 813	260 816	324 583	(63 767)	-20%	391 224

NW373 Rustenburg - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M08 February

Vote Description	Ref	2015/16	Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - EXECUTIVE MAYOR									
1.1 - 001 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-
1.2 - 002 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-
1.3 - 003 - MAYORAL COMMITTEE		-	-	-	-	-	-	-	-
1.4 - 004 - COUNCIL GENERAL		-	-	-	-	-	-	-	-
1.5 - 005 - OFFICE OF THE CHIEF WHIP		-	-	-	-	-	-	-	-
1.6 - 006 - INTERGOVERNMENTAL RELATIONS		-	-	-	-	-	-	-	-
1.7 - 007 - OFFICE OF THE MUNICIPAL PUBLIC ACCOUNT		-	-	-	-	-	-	-	-
1.8 - 008 - MONITORING AND EVALUATION		-	-	-	-	-	-	-	-
			212 926	-	22 824	125 981	141 950	(15 969)	-11%
Vote 2 - MUNICIPAL MANAGER									
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		-	7 465	-	-	-	4 977	(4 977)	-100%
2.8 - 019 - OFFICE OF THE CHIEF OPERATIONS OFFICER		-	-	-	-	-	-	-	-
2.9 - 050 - LEGAL AND VALUATION SERVICES		-	205 461	-	22 824	125 981	136 974	(10 992)	-8%
2.10 - 270 - DIRECTOR: RRT		400	11 000	-	-	2 579	7 333	(4 754)	-65%
Vote 3 - CORPORATE SUPPORT SERVICES									
3.1 - 020 - OFFICE OF THE DIRECTOR CORPORATE SUP		-	-	-	-	-	-	-	-
3.2 - 015 - INFORMATION TECHNOLOGY		400	11 000	-	-	2 579	7 333	(4 754)	-65%
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 TRE		-	-	-	-	-	-	-	-
4.2 - 075 - ACCOUNTING SERVICES		-	-	-	-	-	-	-	-
4.3 - 076 - BILLING		-	-	-	-	-	-	-	-
4.4 - 080 - FINANCIAL CONTROL		-	-	-	-	-	-	-	-
4.5 - 085 - SUPPLY CHAIN MANAGEMENT		-	-	-	-	-	-	-	-
4.6 - 090 - FINANCIAL MANAGEMENT SERVICES		-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY									
5.1 - 100 - OFFICE OF THE DIRECTOR PUBLIC SAFETY		-	-	-	-	-	-	-	-
5.2 - 115 - EMERGENCY AND DISASTER MANAGEMENT		-	-	-	-	-	-	-	-
5.3 - 130 - TRAFFIC SERVICES		-	-	-	-	-	-	-	-
5.4 - 140 - TESTING AND LICENSES		-	-	-	-	-	-	-	-
5.5 - 145 - LAW ENFORCEMENT		-	-	-	-	-	-	-	-
5.6 - 315 - STREET LIGHTING		-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND HUMAN SETTLEMENT									
6.1 - 150 - OFFICE OF THE DIRECTOR PLANNING AND HU		-	-	-	-	-	-	-	-
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	-	1 565	10 097	6 261	3 836	61%	15 145
8.1 - 200 - OFFICE OF THE DIRECTOR COMMUNITY DEVELOPMENT	-	-	-	-	-	-	-	-	-
8.2 - 215 - LIBRARY AND INFORMATION SERVICES	1 158	1 532	-	169	292	1 021	(730)	-71%	438
8.3 - 220 - CEMETERIES	-	-	-	-	-	-	-	-	-
8.4 - 225 - COMMUNITY HALLS	-	-	-	-	-	-	-	-	-
8.5 - 230 - KLOOF HOLIDAY RESORT	-	-	-	-	-	-	-	-	-
8.6 - 235 - PARKS AND OPEN AREAS	-	-	-	-	-	-	-	-	-
8.7 - 245 - SPORT FACILITIES	5 000	7 859	-	1 396	9 005	5 239	3 766	72%	13 508
8.8 - 250 - SWIMMING POOLS	-	-	-	-	-	-	-	-	-
8.9 - 175 - INTEGRATED ENVIRONMENTAL MANAGEMENT	-	-	-	-	-	-	-	-	-
8.10 - 305 - CIVIL FACILITIES DEVELOPMENT AND MANAGEMENT	-	-	-	-	-	-	-	-	-
8.11 - 360 - WASTE MANAGEMENT	5 000	-	-	-	800	-	800	#DIV/0!	1 200
Vote 9 - TECHNICAL AND INFRASTRUCTURE	803 381	184 558	-	9 582	72 720	123 038	(50 318)	-41%	109 080
9.1 - 300 - OFFICE OF THE DIRECTOR TECHNICAL SERVICES	-	-	-	-	-	-	-	-	-
9.2 - 310 - ELECTRICAL ENGINEERING SERVICES	162 550	21 800	-	4 149	28 585	14 533	14 051	97%	42 877
9.3 - 325 - MECHANICAL ENGINEERING SERVICES	-	10 000	-	-	-	6 667	(6 667)	-100%	-
9.4 - 335 - ROADS AND STORMWATER	539 361	99 541	-	5 433	41 063	66 361	(25 299)	-38%	61 594
9.5 - 340 - WATER SERVICE & 341 - BOSPOORT WATERWORKS	72 963	53 216	-	-	2 784	35 478	(32 693)	-92%	4 177
9.6 - 345 - SANITATION SERVICE	28 507	-	-	-	288	-	288	#DIV/0!	432
Vote 10 - RUSTENBURG WATER SERVICES TRUST	90 440	69 000	-	2 842	49 438	46 000	3 438	7%	74 157
10.1 - 10.1 - RUSTENBURG WATER SERVICE TRUST	90 440	69 000	-	2 842	49 438	46 000	3 438	7%	74 157
Total multi-year capital expenditure	905 379	486 874	-	36 813	260 816	324 583	(63 767)	-20%	391 224
Capital expenditure - Municipal Vote									
Total Capital Expenditure	905 379	486 874	-	36 813	260 816	324 583	(63 767)	(0)	391 224

NW373 Rustenburg - Table C6 Consolidated Monthly Budget Statement - Financial Position - M08 February

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		130 590	194 248
Call investment deposits		405 325	908 963		142 763	908 963
Consumer debtors		318 716	319 301		815 466	319 301
Other debtors		64 648	88 207		97 037	88 207
Current portion of long-term receivables		804	844		101	844
Inventory		16 674	16 674		141 561	16 674
Total current assets		994 535	1 528 238	-	1 327 518	1 528 238
Non current assets						
Long-term receivables		-	-			-
Investments		880	880		802	880
Investment property		314 509	314 509		208 674	314 509
Investments in Associate		-	-		-	-
Property, plant and equipment		8 793 279	9 206 086		8 363 061	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	-	8 573 264	9 522 300
TOTAL ASSETS		10 104 028	11 050 538	-	9 900 782	11 050 538
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		49 030	49 051		31 049	49 051
Consumer deposits		30 120	42 198		46 243	42 198
Trade and other payables		802 035	800 664		626 258	800 664
Provisions		19 362	20 523		17 430	20 523
Total current liabilities		900 548	912 436	-	720 980	912 436
Non current liabilities						
Borrowing		608 928	556 207		616 196	556 207
Provisions		215 789	219 118		265 970	219 118
Total non current liabilities		824 717	775 325	-	882 166	775 325
TOTAL LIABILITIES		1 725 265	1 687 762	-	1 603 146	1 687 762
NET ASSETS	2	8 378 763	9 362 777	-	8 297 636	9 362 777
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		8 170 399	9 150 990		8 297 636	9 150 990
Reserves		208 364	211 787		-	211 787
TOTAL COMMUNITY WEALTH/EQUITY	2	8 378 763	9 362 777	-	8 297 636	9 362 777

NW373 Rustenburg - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M08 February

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		252 269	2 101 613	2 013 051	88 563	4%	3 152 420
Government - operating		298 670	583 768		1 265	237 259	389 179	(151 920)	-39%	355 888
Government - capital		521 265	398 874		-	255 425	265 916	(10 491)	-4%	383 138
Interest		59 096	35 241		19 459	139 108	23 494	115 614	492%	208 662
Dividends								-		
Payments										
Suppliers and employees		(2 282 261)	(3 005 924)		(237 871)	(1 996 287)	(2 003 950)	(7 662)	0%	(2 994 431)
Finance charges		(42 848)	(52 721)		(2 513)	(26 518)	(35 147)	(8 630)	25%	(39 776)
Transfers and Grants		(1 102)	(24 779)		(64)	(7 802)	(16 519)	(8 717)	53%	(11 703)
NET CASH FROM/(USED) OPERATING ACTIVITIES		718 820	954 035	-	32 545	702 798	636 023	66 775	10%	1 054 198
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		794	93 000		1 389	2 181	62 000	(59 819)	-96%	3 271
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)		(33 971)	(257 974)	(324 582)	(66 608)	21%	(386 960)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(910 389)	(393 873)	-	(32 582)	(255 793)	(262 582)	(6 789)	3%	(383 689)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-		-	-	-	-		-
Borrowing long term/refinancing		-	-		-	-	-	-		-
Increase (decrease) in consumer deposits		15	2 078		4	458	1 385	(927)	-67%	687
Payments										
Repayment of borrowing		(17 384)	(52 721)		(4 002)	(41 595)	(35 147)	6 447	-18%	(62 392)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17 369)	(50 643)	-	(3 998)	(41 137)	(33 762)	7 375	-22%	(61 705)
NET INCREASE/ (DECREASE) IN CASH HELD		(208 938)	509 518	-	(4 035)	405 869	339 679			608 803
Cash/cash equivalents at beginning:		982 498	593 693	593 693		593 693	593 693			593 693
Cash/cash equivalents at month/year end:		773 560	1 103 211	593 693		999 561	933 372			1 202 496

NW373 Rustenburg - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands <u>Revenue By Source</u>				
	Property rates	4 905	2%	Increase in billing is due to the annual billing of National and Public accounts in February 2017	No remedial actions is needed as the variance is positive
	Service charges - electricity revenue	25 372	2%	The major decrease in billing is due to the short billing cycle in February. Four days difference in February impacted on Xstrala billing and prepaid revenue	No remedial actions is needed as the variance is positive
	Service charges - water revenue	(99 775)	-31%	Water leaks, pipe bursts and faulty meters	Revenue Enhancement Strategies and Activities in place
	Service charges - sanitation revenue	(44 966)	-27%	Sewer reticulation system old and pipe bursts	Revenue Enhancement Strategies and Activities in place
	Service charges - refuse revenue	(2 327)	-3%	Variance is not Material	No remedial actions is needed
	Service charges - other	(56)	-26%	No sale of water tokens and prepaid cards in February	No remedial actions is needed as the variance is positive
	Rental of facilities and equipment	692	12%	Variance is positive	Municipality must start building up their reserves
	Interest earned - external investments	(17 618)	-75%	Cash resources at minimum to invest hence the end result	No remedial actions is needed as the variance is positive
	Interest earned - outstanding debtors	40 403	44%	Variance is positive	
	Fines	(4 574)	-76%	The procurement of Traffic Management System is going through supply chain management processes and No revenue for fines were recorded for January	Collection rate of fines should be of high priority
	Licences and permits	(1 157)	-16%	Variance high and attention should be given	Public Safety has standing meetings every Thursday to address all challenges
	Agency services	(13 761)	-107%	Variance high and urgent attention should be given to this service	Public Safety has standing meetings every Thursday to address all challenges
	Transfers recognised - operational	(181 419)	-47%	Allocation of Operational Grants	Monthly reconciliation to be done to correct this
	Other revenue	52 126	320%	Variance is positive	No remedial actions is needed as the variance is positive
	Gains on disposal of PPE	(1 153)	-35%		
2	<u>Expenditure By Type</u>				
	Employee related costs	(10 467)	-3%	Variance is not Material	No remedial actions is needed
	Remuneration of councillors	160	1%	Variance is positive	No remedial actions is needed as the variance is positive
	Debt impairment	(257 762)	-100%	Debt Impairment is provision for unpaid debts and is calculated at year-end	Develop a system or ways to calculate estimates on a monthly bases in order to give a true reflection of monthly expenses
	Depreciation & asset impairment	(264 514)	-95%	Depreciation and Impairment is provision for the future replacement of assets and is calculated at year-end	Develop a system or ways to calculate estimates on a monthly bases in order to give a true reflection of monthly expenses
	Finance charges	4 678	13%	Variance is positive	No remedial actions is needed as the variance is positive
	Bulk purchases	194 483	16%	The variance between spending and budgeted amount has already been addressed through budget adjustment approved by Council on the 6th Marh 2017	Adjustment is already addressed through budget adjustment
	Other materials	(41 693)	-47%	The material variance is due to non payment of service providers as a result of cash flow challenges and over commitment.	Rate of spending needs to increase as this will assist the municipal assets life span
	Contracted services	(52 291)	-38%	Main activities relates to Rustenburg Rapid Transport.	Rustenburg Rapid Transport is funded through grants and non spending as to be fast tracked to avoid withholding of these funds. Rustenburg has experienced a lot of rains that have might also impacted on low spending.
	Transfers and grants	(15 260)	-92%		Rate of spending needs to increase
	Other expenditure	(71 536)	-37%	The unspending on this services is mainly periodic and we will start seeing the movement as the financial year progresses	No remedial actions is needed at the moment, this services will have to be monitored and evaluated properly
	Loss on disposal of PPE	-			
3	<u>Capital Expenditure</u>				
	Vote 1 - EXECUTIVE MAYOR	-			
	Vote 2 - MUNICIPAL MANAGER	(15 969)	-11%		
	Vote 3 - CORPORATE SUPPORT SERVICES	(4 754)	-65%		
	Vote 4 - BUDGET AND TREASURY	-			
	Vote 5 - PUBLIC SAFETY	-			
	Vote 6 - PLANNING AND HUMAN SETTLEMENT	-			
	Vote 7 - LOCAL ECONOMIC DEVELOPMENT	-			
	Vote 8 - COMMUNITY DEVELOPMENT	3 836	61%	Variance is positive	No remedial actions is needed as the variance is positive
	Vote 9 - TECHNICAL AND INFRASTRUCTURE	(50 318)	-41%	Slow spending is mainly on loan funded projects	No remedial actions is needed as the variance is positive
	Vote 10 - RUSTENBURG WATER SERVICES TRUST	3 438	7%	Variance is positive	

NW373 Rustenburg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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%	3.3%	3.3%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		17.4%	15.0%	0.0%	15.3%	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%	184.1%	167.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		65.9%	120.9%	0.0%	37.9%	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%	37.1%	11.1%
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%		4.0%	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%		50.0%	52.0%
Employee costs	Employee costs/Total Revenue - capital revenue		15.0%	14.2%	0.0%	15.2%	15.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	3.2%	0.0%	0.1%	1.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.4%	11.6%	0.0%	1.6%	2.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		31.8%	38.9%		1.04 times	480.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		17.3%	12.6%		51 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 - M08 February

Budget Year 2016/17											
Description	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Bad Debts
R thousands											
Debtors Age Analysis By Revenue Source											
Rates	1200	32 941	25 572	15 986	16 959	13 871	14 965	13 123	820 085	953 502	-
Electricity	1300	180 112	145 735	22 995	12 839	7 952	8 431	8 195	245 657	631 916	-
Water	1400	24 504	9 681	6 213	5 519	5 156	5 040	4 887	176 797	237 797	-
Sewerage / Sanitation	1500	12 144	6 561	5 438	5 124	4 936	6 785	4 833	207 485	253 307	-
Refuse Removal	1600	9 364	6 352	5 295	4 967	4 873	6 883	4 854	249 078	291 667	-
Housing (Rental Revenue)	1700	569	428	396	365	279	241	231	12 241	14 750	-
Other	1900	16 437	18 374	15 192	16 585	16 258	15 404	14 773	799 478	912 502	-
Total By Revenue Source	2000	276 071	212 703	71 515	62 357	53 327	57 751	50 895	2 510 821	3 295 440	-
2015/16 - totals only											
Debtors Age Analysis By Customer Category											
Government	2200	7 543	4 194	1 384	1 387	1 007	998	1 015	51 173	68 702	-
Business	2300	165 097	136 483	16 327	7 493	3 701	3 956	3 839	125 382	462 278	-
Households	2400	87 200	62 138	48 276	48 002	43 247	47 717	41 419	2 212 338	2 590 338	-
Other	2500	16 230	9 889	5 527	5 475	5 372	5 080	4 622	121 927	174 122	-
Total By Customer Category	2600	276 071	212 703	71 515	62 357	53 327	57 751	50 895	2 510 821	3 295 440	-

NW373 Rustenburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

		Budget Year 2016/17									
R thousands	Description	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
	Creditors Age Analysis By Customer Type										
	Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
	Bulk Water	0200	-	-	-	-	-	-	-	-	-
	PAYE deductions	0300	-	-	-	-	-	-	-	-	-
	VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
	Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
	Loan repayments	0600	-	-	-	-	-	-	-	-	-
	Trade Creditors	0700	2 835	19 673	9 262	6 682	82 956	(224)	-	29 919	151 104
	Auditor General	0800	-	-	-	-	-	-	-	-	-
	Other	0900	-	-	-	-	-	-	-	-	-
	Total By Customer Type	2600	2 835	19 673	9 262	6 682	82 956	(224)	-	29 919	151 104

NW373 Rustenburg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

NW373 Rustenburg - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - 1W08 February

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						572		4 647	-	4 647
ABSA (550/813 , 550/823)						570		-		590
1220000458 (5004)		-		Short-Term	31 Days @2.9%	1	2.9%	590	-	3 887
9063930063 (5008)		31 Days @2.9%		Short-Term	180 Days @7.97%	-	6.8%	3 887	-	170
2076427525		180 Days @7.97%		Short-Term	30 Days @ 7.32%	-	7.3%	170	-	
2072931992		30 Days @ 7.32%		Short-Term						
STANDARD BANK CALL ACCOUNT		-		-	-	3	0.0%	483	-	486
SANLAM (550/812, 550/827)		-		-	-	-	0.0%	34 070	-	34 070
SANLAM SHARES		-		-	-	-	0.0%	801	-	801
KAGISO ASSET MANAGEMENT (550/827)		-		-	-	-	0.0%	52 547	-	52 547
HOUSING: CURRENT ACCOUNT		-		-	-	-	0.0%	14 479	9	14 488
ABSA CURRENT ACCOUNT		-		-	-	-	0.0%	81 876	(47 524)	34 352
CALL ACCOUNT (4078503088)		-		-	-	13	6.6%	2 161	-	2 173
Municipality sub-total		32 Days @6.63%		Short-Term	32 Days @6.63%	587		0	(47 515)	143 564
Entities sub-total						-		191 064	-	-
TOTAL INVESTMENTS AND INTEREST	2					587		191 064	(47 515)	143 564

NW373 Rustenburg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February Budget Year 2016/17

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	-	12 191	210 432	388 867	(176 948)	-45.5%	315 649
Local Government Equitable Share		399 145	451 980		-	140 372	301 320	(160 948)	-53.4%	210 558
Finance Management		1 600	1 625		97	1 388	1 083			2 083
Municipal Systems Improvement		530	-		-	-	-			-
Water Services Operating Subsidy		7 000	-		-	-	-			-
2010 FIFA World Cup Operating		-	-		-	-	-			-
Energy Efficiency and Demand Management		-	-		-	-	-			-
NDPG		-	400		-	-	267	(267)	-100.0%	-
FIFA		-	-		-	-	-			-
EPWP		3 384	4 219		-	4 215	2 813	1 402	49.9%	6 323
PTIS		116 856	72 578		5 510	46 746	48 386			70 120
PMU		5 028	5 997		399	3 846	3 998			5 769
MIG		5 000	46 500		6 185	13 865	31 000	(17 135)	-55.3%	20 797
Other transfers and grants [insert description]										
Provincial Government:		841	468	-	-	128	312	(184)	-59.1%	191
Sport and Recreation		841	468		-	128	312	(184)	-59.1%	191
Skills Levy										
LG-SETA										
Other grant providers:		4	-	-	-	-	-	-		-
[insert description]		4	-		-	-	-	-		-
Total Operating Transfers and Grants	5	539 388	583 768	-	12 191	210 560	389 179	(177 132)	-45.5%	315 840
Capital Transfers and Grants										
National Government:		643 827	397 342	-	30 609	204 948	264 895	(39 768)	-15.0%	307 422
Municipal Infrastructure Grant (MIG)		192 715	147 417		7 785	75 725	98 278	(22 553)	-22.9%	113 588
Public Transport and Systems		428 711	212 461		22 824	126 439	141 640			189 658
Neighbourhood Development Partnership		-	7 465		-	-	4 977			-
Department of Energy		10 000	-		-	-	-			-
Municipal Systems Improvement		-	-		-	-	-			-
Finance Management		-	-		-	-	-			-
Water Infrastructure Grant		12 000	30 000		-	2 784	20 000	(17 216)	-86.1%	4 177
Municipal Systems Improvement		400	-		-	-	-			-
Other capital transfers [insert description]										
Provincial Government:		1 159	1 532	-	169	292	1 021	(730)	-71.4%	438
Department of Arts,Sports & Culture & DPLG		1 159	1 532		169	292	1 021	(730)	-71.4%	438
Total Capital Transfers and Grants	5	644 985	398 874	-	30 778	205 240	265 916	(40 498)	-15.2%	307 860
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 184 373	982 642	-	42 969	415 800	655 095	(217 630)	-33.2%	623 700

NW373 Rustenburg - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M08 February

NW373 Rustenburg - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M08 February										
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	-	12 191	210 432	388 867	(199 429)	-51.3%	315 649
Local Government Equitable Share		399 145	451 980	-	-	140 372	301 320	(160 948)	-53.4%	210 558
Finance Management		1 600	1 625	-	97	1 388	1 083	305	28.2%	2 083
Municipal Systems Improvement		530	-	-	-	-	-	-	-	-
EPWP		3 384	4 219	-	-	-	2 813	-	-	-
PTIS		116 856	72 578	-	-	-	48 386	(48 386)	-100.0%	-
PMU		5 028	5 997	-	-	-	3 998	(3 998)	-100.0%	-
2010 FIFA World Cup Operating		-	-	-	-	-	-	-	-	-
FIFA		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management		-	-	-	-	4 215	-	-	-	6 323
Water Services Operating Subsidy		7 000	-	-	5 510	46 746	-	-	-	70 120
MIG		5 000	46 500	-	399	3 846	31 000	-	-	5 769
NDPG			400	-	6 185	13 865	267	13 598	5099.2%	20 797
Provincial Government:		841	468	-	-	128	312	(184)	-	191
Sport and Recreation		841	468	-	-	128	312	(184)	-	191
[insert description]				-	-	-	-	-	-	-
Other grant providers:		4	-	-	-	-	-	-	-	-
NSCOOP-GRANT		4	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		539 388	583 768	-	12 191	210 560	389 179	(199 613)	-51.3%	315 840
Capital expenditure of Transfers and Grants										
National Government:		643 827	397 342	-	30 609	204 948	264 895	(59 947)	-	307 422
Municipal Infrastructure Grant (MIG)		192 715	147 417	-	7 785	75 725	98 278	(22 553)	-100.0%	113 588
Neighbourhood Development Partnership		-	7 465	-	-	-	4 977	(4 977)	-	-
Department of Energy		10 000	-	-	-	-	-	-	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Municipal System Improvement		400	-	-	-	-	-	-	-	-
Public Transport and Systems		428 711	212 461	-	22 824	126 439	141 640	(15 202)	-	189 658
Neighbourhood Development Partnership		-	-	-	-	-	-	-	-	-
Water Infrastructure Grant		12 000	30 000	-	-	2 784	20 000	(17 216)	-86.1%	4 177
Provincial Government:		1 159	1 532	-	169	292	1 021	(730)	-71.4%	438
Department of Arts,Sports & Culture & DPLG		1 159	1 532	-	169	292	1 021	(730)	-71.4%	438
Total capital expenditure of Transfers and Grants		644 985	398 874	-	30 778	205 240	265 916	(60 676)	-	307 860
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 184 373	982 642	-	42 969	415 800	655 095	(260 289)	-39.7%	623 700

NW373 Rustenburg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		21 142	22 999		2 080	16 607	15 333	1 274	8%	24 910
Pension and UIF Contributions		2 220	2 264		199	1 045	1 510	(465)	-31%	1 567
Medical Aid Contributions		674	670		56	458	446	12	3%	688
Motor Vehicle Allowance		3 435	3 085		167	1 347	2 057	(710)	-35%	2 020
Cellphone Allowance		1 716	1 704		151	1 185	1 136	49	4%	1 777
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors	4	29 186	30 722	-	2 653	20 641	20 481	160	1%	30 961
% increase			5.3%							6.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11 565	12 192		1 016	8 128	8 128	-		12 192
Pension and UIF Contributions		970	1 038		86	692	692	0	0%	1 038
Medical Aid Contributions		136	145		12	97	97	(0)	0%	145
Overtime		-	-		-	-	-	-		-
Performance Bonus		-	-		-	-	-	-		-
Motor Vehicle Allowance		1 018	1 167		97	778	778	(0)	0%	1 167
Cellphone Allowance		-	-		-	-	-	-		-
Housing Allowances		38	41		3	27	27	(0)	0%	41
Other benefits and allowances		148	159		13	106	106	(0)	0%	159
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Municipality	4	13 875	14 741	-	1 228	9 828	9 828	(0)	0%	14 741
% increase										
Other Municipal Staff										
Basic Salaries and Wages		386 304	403 401		29 539	236 109	268 934	(32 825)	-12%	354 163
Pension and UIF Contributions		63 912	66 235		5 656	45 862	44 157	1 705	4%	68 793
Medical Aid Contributions		31 041	31 378		3 052	23 103	20 918	2 185	10%	34 655
Overtime		32 659	29 493		2 238	16 478	19 662	(3 184)	-16%	24 716
Performance Bonus		-	-		-	-	-	-		-
Motor Vehicle Allowance		16 137	15 499		1 351	10 792	10 333	460	4%	16 189
Cellphone Allowance		91	87		7	56	58	(2)	-3%	84
Housing Allowances		4 062	6 658		190	1 573	4 439	(2 865)	-65%	2 360
Other benefits and allowances		3 532	9 897		3 926	30 991	6 598	24 393	370%	46 487
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
Sub Total - Other Municipal Staff	4	537 738	562 648	-	45 960	364 965	375 098	(10 134)	-3%	547 447
% increase										
Total Parent Municipality		580 799	608 111	-	49 841	395 433	405 407	(9 974)	-2%	593 150
TOTAL SALARY, ALLOWANCES & BENEFITS		580 799	608 111	-	49 841	395 433	405 407	(9 974)	-2%	593 150
% increase	4									
TOTAL MANAGERS AND STAFF		551 613	577 389	-	47 188	374 792	384 926	(10 134)	-3%	562 188

Ref	Description	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework	
														Budget Year 2016/17	Budget Year +1 2017/18
		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
1	R thousands														
	Cash Receipts By Source														
	Property rates	21 659	16 566	17 714	19 563	23 387	43 135	25 809	34 100	-	-	-	73 624	275 556	288 363
	Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue	174 947	163 581	179 661	154 579	195 365	362 535	173 834	179 185	-	-	-	353 587	1 937 276	2 154 161
	Service charges - water revenue	21 031	14 478	13 959	17 232	26 502	48 937	16 584	23 229	-	-	-	263 539	445 491	459 850
	Service charges - sanitation revenue	6 068	5 576	4 874	5 851	7 641	13 902	6 254	6 755	-	-	-	127 338	184 259	197 673
	Service charges - refuse	5 954	4 243	4 676	4 925	7 036	12 458	5 755	6 047	-	-	-	53 128	104 221	112 521
	Service charges - other	2	-	0	0	0	129	10	10	-	-	-	154	295	321
	Rental of facilities and equipment	1 394	730	715	881	763	704	694	734	-	-	-	2 259	8 884	9 837
	Interest earned - external investments	465	1 513	1 010	599	401	941	360	587	-	-	-	29 365	35 241	37 332
	Interest earned - outstanding debtors	15 301	15 753	15 446	16 439	15 326	16 802	19 293	18 872	-	-	-	(133 233)	-	-
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines	208	247	100	130	177	78	2	526	-	-	-	7 595	9 062	10 143
	Licences and permits	869	638	803	861	969	852	19	1 069	-	-	-	4 775	10 856	11 485
	Agency services	3 430	(2 142)	5 647	(338)	4 427	(3 066)	(6 076)	(2 792)	-	-	-	20 186	19 277	20 395
	Transfer receipts - operating	128 912	2 680	-	18 144	20 273	49 105	18 144	1 265	-	-	-	345 244	583 768	632 616
	Other revenue	1 059	1 020	1 012	1 645	2 480	711	1 298	3 408	-	-	-	11 768	24 400	25 698
	Cash Receipts by Source	381 298	224 884	245 617	240 513	304 748	547 221	261 971	272 993	-	-	-	1 159 340	3 638 585	3 959 349
	Other Cash Flows by Source														
	Transfer receipts - capital	82 600	-	-	68 115	51 596	-	53 115	-	-	-	-	143 449	398 874	510 953
	Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	88 000	88 000	65 000
	Proceeds on disposal of PPE	-	86	46	-	660	-	-	1 389	-	-	-	2 819	5 000	5 290
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	224 970	245 663	308 628	357 003	547 221	315 085	274 382	-	-	-	1 394 686	4 132 537	4 542 791
	Cash Payments by Type														
	Employee related costs	47 765	48 640	46 296	46 627	45 995	45 961	46 321	47 188	-	-	-	203 097	577 889	609 423
	Remuneration of councillors	2 173	2 218	2 721	2 766	2 707	2 715	2 690	2 653	-	-	-	10 081	30 722	32 357
	Interest paid	-	2 689	-	-	-	21 316	-	2 513	-	-	-	26 203	52 721	55 779
	Bulk purchases - Electricity	100 510	254 281	177 691	124 689	95 748	154 818	128 454	133 779	-	-	-	316 691	1 486 660	1 704 555
	Bulk purchases - Water & Sewer	21 975	22 947	25 369	31 983	28 409	23 381	24 245	25 719	-	-	-	78 583	282 612	308 047
	Other materials	989	2 484	3 996	4 904	19 998	7 232	3 256	3 256	-	-	-	85 597	131 712	139 351
	Contracted services	5 041	5 222	11 852	13 691	20 462	9 147	12 466	8 769	-	-	-	121 761	208 411	211 825
	Grants and subsidies paid - other municipalities	142	152	145	186	277	147	146	64	-	-	-	(1 259)	24 779	26 015
	Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	187 284	287 919	252 860
	General expenses	5 150	15 473	16 288	12 583	12 821	13 611	8 201	16 507	-	-	-	1 052 817	3 083 424	3 340 213
	Cash Payments by Type	183 747	364 105	284 357	237 427	226 418	278 327	225 779	240 448	-	-	-	1 052 817	3 083 424	3 340 213
	Other Cash Flows/Payments by Type														
	Capital assets	36 616	35 559	24 063	21 800	77 376	20 708	5 881	33 971	-	-	-	228 899	486 873	575 953
	Repayment of borrowing	-	4 002	-	-	4 368	29 222	-	4 002	-	-	-	11 126	52 721	51 916
	Other Cash Flows/Payments	222 363	393 666	308 420	259 227	308 162	328 258	231 660	278 421	-	-	-	1 292 843	3 623 018	3 968 082
	Total Cash Payments by Type	241 535	(168 696)	(62 756)	49 401	48 842	218 964	83 425	(4 039)	-	-	-	102 843	509 519	574 710
	NET INCREASE/(DECREASE) IN CASH HELD	953 693	835 228	666 532	603 776	653 177	702 019	920 982	1 004 408	#####	#####	#####	1 000 369	593 693	1 103 212
	Cash/cash equivalents at the month/year beginning	835 228	866 532	603 776	653 177	702 019	920 982	#####	1 000 369	#####	#####	#####	1 103 212	1 103 212	1 677 921
	Cash/cash equivalents at the month/year end														2 327 982

NW373 Rustenburg - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M08 Feb

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
		Audited Outcome								
R thousands	1									
Revenue By Source										
Property rates		281 992	300 115		31 608	204 982	200 077	4 905	2%	307 473
Property rates - penalties & collection charges										
Service charges - electricity revenue		1 894 036	2 072 510		85 694	1 407 045	1 381 673	25 372	2%	2 110 568
Service charges - water revenue		408 125	484 254		25 616	223 061	322 836	(99 775)	-31%	334 591
Service charges - sanitation revenue		187 853	89 743		7 505	60 280	59 829	451	1%	90 420
Service charges - refuse revenue		105 564	113 160		10 329	73 114	75 440	(2 327)	-3%	109 670
Service charges - other		273	295		10	141	197	(56)	-28%	212
Rental of facilities and equipment		10 050	8 884		734	6 615	5 923	692	12%	9 922
Interest earned - external investments		31 764	28 527		587	5 875	19 018	(13 143)	-69%	8 813
Interest earned - outstanding debtors		139 620	139 244		18 872	133 233	92 830	40 403	44%	199 849
Dividends received		-	-		-	-	-	-		-
Fines		10 817	9 062		526	1 467	6 041	(4 574)	-76%	2 201
Licences and permits		9 892	10 856		1 069	6 080	7 237	(1 157)	-16%	9 120
Agency services		18 186	19 277		(2 792)	(910)	12 851	(13 761)	-107%	(1 364)
Transfers recognised - operational		543 309	583 768		31 933	207 759	389 179	(181 419)	-47%	311 639
Other revenue		28 990	24 400		3 408	12 632	16 267	(3 635)	-22%	18 948
Gains on disposal of PPE		12 000	5 000		1 389	2 181	3 333	(1 153)	-35%	3 271
Total Revenue (excluding capital transfers and contributions)		3 682 471	3 889 096	-	216 486	2 343 556	2 592 731	(249 175)	-10%	3 515 334
Expenditure By Type										
Employee related costs		551 013	577 889		47 188	374 792	385 259	(10 467)	-3%	562 188
Remuneration of councillors		29 186	30 722		2 653	20 641	20 481	160	1%	30 961
Debt impairment		301 719	386 643		-	-	257 762	(257 762)	-100%	-
Depreciation & asset impairment		288 610	398 568		43	2 652	265 712	(263 060)	-99%	3 977
Finance charges		59 044	33 281		2 513	26 518	22 187	4 330	20%	39 776
Bulk purchases		1 694 821	1 769 272		159 498	1 373 998	1 179 515	194 483	16%	2 060 997
Other materials		133 348	131 712		3 256	46 114	87 808	(41 693)	-47%	69 172
Contracted services		240 209	119 060		8 769	86 650	79 373	7 277	9%	129 975
Transfers and grants		24 314	24 779		64	1 259	16 519	(15 260)	-92%	1 889
Other expenditure		200 208	273 331		16 507	100 635	182 221	(81 586)	-45%	150 952
Loss on disposal of PPE										
Total Expenditure		3 522 473	3 745 256	-	240 490	2 033 259	2 496 837	(463 579)	-19%	3 049 888
Surplus/(Deficit)		159 998	143 840	-	(24 004)	310 297	95 893	214 404	224%	465 446
Transfers recognised - capital		644 984	398 874		-	255 425	265 916	(10 491)	-4%	383 138 013.00
Contributions recognised - capital		90 440								
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		895 423	542 714	-	(24 004)	565 723	361 810	203 913	56%	848 584
Taxation										
Surplus/(Deficit) after taxation		895 423	542 714	-	(24 004)	565 723	361 810	203 913	56%	848 584

NW373 Rustenburg - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M08 February

Description	Ref	Budget Year 2016/17						
		2015/16	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
R thousands								YTD variance %
Revenue By Municipal Entity								
Service charges		153 836	161 092		8 658	61 977	107 395	(45 418) -42%
Investment revenue		6 006	6 714		2 708	55 761	4 476	51 285 1146%
Total Operating Revenue	1	159 842	167 806		11 366	117 738	111 871	5 867 5%
Expenditure By Municipal Entity								
Depreciation & asset impairment		17 400	17 400		1 268	10 146	11 600	(1 454) -13%
Finance charges		22 096	19 440		1 427	13 172	12 960	211 2%
Other expenditure		92 680	103 940		1 063	19 334	69 293	(49 959) -72%
Total Operating Expenditure	2	132 177	140 780		3 759	42 651	93 853	(51 202) -55%
Surplus/ (Deficit) for the yr/period		27 665	27 026		7 607	75 087	18 017	(45 334) -252%
								Full Year Forecast
								92 966
								83 641
								176 607
								15 219
								19 757
								29 000
								63 977
								112 630

NW373 Rustenburg - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M08 February

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	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		36 813	260 816	308 962	48 146	15.6%	54%
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	—	260 816					

NW373 Rustenburg - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		601 687	198 758	-	8 276	90 789	132 505	41 716	31.5%	136 184
Infrastructure - Road transport		525 712	99 541	-	5 433	41 063	66 361	25 298	38.1%	61 594
Roads, Pavements & Bridges		525 712	99 541	-	5 433	41 063	66 361	25 298	38.1%	61 594
Storm water										
Infrastructure - Electricity		48 715	-	-	-	-	-	-		-
Generation										
Transmission & Reticulation										
Street Lighting		48 715	-	-	-	-	-	-		-
Infrastructure - Water		260	30 216	-	-	-	20 144	20 144	100.0%	-
Dams & Reservoirs										
Water purification										
Reticulation		260	30 216	-	-	-	20 144	20 144	100.0%	-
Infrastructure - Sanitation		22 000	69 000	-	2 842	49 726	46 000	(3 726)	-8.1%	74 589
Reticulation		22 000	69 000	-	2 842	49 726	46 000	(3 726)	-8.1%	74 589
Sewerage purification										
Infrastructure - Other		5 000	-	-	-	-	-	-		-
Waste Management		5 000	-	-	-	-	-	-		-
Transportation										
Gas										
Other										
		15 000	7 859	-	1 396	9 005	5 239	(3 766)	-71.9%	13 508
Community		10 000	-	-	-	-	-	-		-
Parks & gardens		5 000	7 859	-	1 396	9 005	5 239	(3 766)	-71.9%	13 508
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemetenes										
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-		-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-		-
Housing development										
Other		10 000	1 000	-	-	2 579	667	(1 913)	-286.9%	3 869
Other assets		-	-	-	-	-	-	-		-
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	1 000	-	-	2 579	667	(1 913)	-286.9%	3 869
Computers - hardware/equipment										
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	-	9 671	102 374	138 411	36 038	26.0%	153 560

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

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		162 300	270 251	-	26 973	157 350	180 174	22 823	12.7%	236 026
Infrastructure - Road transport		-	205 461	-	22 824	125 981	136 974	10 992	8.0%	188 972
Roads, Pavements & Bridges		-	205 461	-	22 824	125 981	136 974	10 992	8.0%	188 972
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	21 800	-	4 149	28 585	14 533	(14 051)	-96.7%	42 877
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	21 800	-	4 149	28 585	14 533	(14 051)	-96.7%	42 877
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		62 703	43 000	-	-	2 784	28 667	25 882	90.3%	4 177
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		62 703	43 000	-	-	2 784	28 667	25 882	90.3%	4 177
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		99 597	-	-	-	-	-	-	-	-
Reticulation		99 597	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		1 158	1 532	-	169	292	1 021	730	71.4%	436
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		1 158	1 532	-	169	292	1 021	730	71.4%	436
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	4 977	4 176	83.9%	1 200
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		-	-	-	-	-	-	-	-	-
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	-	27 142	158 442	186 172	27 728	14.9%	237 663
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

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

check balance

-114 834 884

NW373 Rustenburg - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08

NW373 Rustenburg - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class			Budget Year 2016/17							
Description	Ref	2015/16	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	Audited Outcome								
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	47 856	-	2 417	36 371	31 904	(4 467)	-14.0%	54 556
Infrastructure - Road transport		-	10 900	-	817	8 880	7 267	(1 613)	-22.2%	13 320
Roads, Pavements & Bridges			10 900		817	8 880	7 267	(1 613)	-22.2%	13 320
Storm water								-		
Infrastructure - Electricity		-	14 207	-	936	5 946	9 471	3 525	37.2%	8 919
Generation								-		
Transmission & Reticulation			10 078		854	5 498	6 719	1 221	18.2%	8 248
Street Lighting			4 128		82	448	2 752	2 304	83.7%	672
Infrastructure - Water		-	14 745	-	587	5 322	9 830	4 508	45.9%	7 984
Dams & Reservoirs								-		
Water purification								-		
Reticulation			14 745		587	5 322	9 830	4 508	45.9%	7 984
Infrastructure - Sanitation		-	4 004	-	78	13 602	2 669	(10 932)	-409.6%	20 403
Reticulation			4 004		78	13 602	2 669	(10 932)	-409.6%	20 403
Sewerage purification								-		
Infrastructure - Other		-	4 000	-	-	2 621	2 667	46	1.7%	3 931
Waste Management			4 000		-	2 621	2 667	46	1.7%	3 931
Transportation								-		
Gas								-		
Other								-		
Community		-	2 618	-	78	817	1 745	929	53.2%	1 225
Parks & gardens			517		-	118	345	227	65.8%	177
Sportsfields & stadia			277		-	65	184	119	64.5%	98
Swimming pools			564		63	293	376	83	22.0%	440
Community halls			371		14	172	247	75	30.3%	259
Libraries			156		0	126	104	(22)	-21.5%	189
Recreational facilities			-		-	-	-	-		-
Fire, safety & emergency			185		-	-	123	123	100.0%	-
Security and policing			528		-	42	352	310	88.1%	63
Buses			-		-	-	-	-		-
Clinics			-		-	-	-	-		-
Museums & Art Galleries			-		-	-	-	-		-
Cemeteries			20		-	-	13	13	100.0%	-
Social rental housing			-		-	-	-	-		-
Other			-		-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	729	-	41	337	486	149	30.7%	505
Housing development			729		41	337	486	149	30.7%	505
Other								-		
Other assets		-	80 509	-	720	8 590	53 672	45 083	84.0%	12 885
General vehicles			27 806		7	779	18 537	17 758	95.8%	1 169
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment			136		-	70	90	20	22.4%	105
Computers - hardware/equipment			4 000		-	590	2 667	2 076	77.9%	886
Furniture and other office equipment			26		-	7	17	10	57.4%	11
Abattoirs			-		-	-	-	-		-
Markets			-		-	-	-	-		-
Civic Land and Buildings			2 920		73	744	1 947	1 202	61.8%	1 117
Other Buildings			-		-	-	-	-		-
Other Land			-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)			-		-	-	-	-		-
Other			45 621		639	6 398	30 414	24 016	79.0%	9 597
Total Repairs and Maintenance Expenditure		-	131 712	-	3 256	46 114	87 808	41 693	47.5%	69 172
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		

NW373 Rustenburg - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M08 February

NW373 Rustenburg - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M08 February										
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	-	1 309	12 647	206 446	193 799	93.9%	18 970
Infrastructure - Road transport		-	175 704	-	28	1 728	117 136	115 408	98.5%	2 592
Roads, Pavements & Bridges			175 704	-	28	1 728	117 136	115 408	98.5%	2 592
Storm water										
Infrastructure - Electricity		-	15 711	-	0	13	10 474	10 461	99.9%	19
Generation										
Transmission & Reticulation			14 997	-	0	13	9 998	9 985	99.9%	19
Street Lighting			714	-	-	-	476	476	100.0%	-
Infrastructure - Water		-	45 217	-	6	363	30 145	29 782	98.8%	544
Dams & Reservoirs										
Water purification										
Reticulation			45 217	-	6	363	30 145	29 782	98.8%	544
Infrastructure - Sanitation		-	46 253	-	1 274	10 519	30 835	20 316	65.9%	15 779
Reticulation			46 253		1 274	10 519	30 835	20 316	65.9%	15 779
Sewerage purification										
Infrastructure - Other		-	26 784	-	0	25	17 856	17 832	99.9%	37
Waste Management			26 784	-	0	25	17 856	17 832	99.9%	37
Transportation										
Gas										
Other										
Community		-	66 285	-	1	58	44 190	44 132	99.9%	87
Parks & gardens			3 488		0	6	2 325	2 319	99.7%	9
Sportsfields & stadia			28 032		0	1	18 688	18 687	100.0%	2
Swimming pools			2 532		0	0	1 688	1 688	100.0%	1
Community halls			6 775		0	3	4 517	4 514	99.9%	4
Libraries			3 265		0	4	2 177	2 173	99.8%	6
Recreational facilities			-		-	-	-	-	-	-
Fire, safety & emergency			4 386		0	27	2 924	2 897	99.1%	41
Security and policing			9 078		0	12	6 052	6 040	99.8%	18
Buses			-		-	-	-	-	-	-
Clinics			-		-	-	-	-	-	-
Museums & Art Galleries			-		-	-	-	-	-	-
Cemeteries			38		0	1	25	25	97.8%	1
Social rental housing			-		-	-	-	-	-	-
Other			8 690		0	3	5 794	5 790	99.9%	5
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	0	2	-	(2)	#DIV/0!	2
Housing development					0	2	-	(2)	#DIV/0!	2
Other		-	40 015	-	1	92	26 676	26 585	99.7%	137
Other assets			1 509	-	0	9	1 006	997	99.1%	14
General vehicles			-	-	-	-	-	-	-	-
Specialised vehicles			-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings			19 456	-	0	1	12 971	12 970	100.0%	1
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			19 049	-	1	82	12 699	12 618	99.4%	123
Total Depreciation		-	415 968	-	1 311	12 798	277 312	264 514	95.4%	19 197
Specialised vehicles			-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										