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

(Directorate: Budget and Treasury)

1. STRATEGIC THRUST

This report is submitted to enhance sound financial management and inform the Accounting Officer, Senior Managers and Council of the financial result for period ending **30th of April 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.

3. EXECUTIVE SUMMARY

3.1 BACKGROUND

The objective of reporting on the financial results of the municipality is to enhance sound financial management and promote transparency and accountability of officials and councillors.

3.2 LEGISLATIVE REQUIREMENT

Section 71 of the Municipal Finance Management Act (MFMA) states:
"The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for the month and for the financial year up to the end of that month".

Section 28 of the Municipal Budget and Reporting Regulations states:
"The In-Year Report of a municipality must be in the format specified as per Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Municipal Finance Management Act".

For the reporting period ending **30th of April 2017**, the ten working day reporting limit expires on the **12th of May 2017. For Rustenburg Local Municipality the month-end reporting was concluded on the 10th of May 2017.** The monthly budget statement of a municipality is in the format specified in the **C Schedule** and includes all the required tables, charts and explanatory information for the following:
Actual Revenue per source
Actual Borrowings
Actual Expenditure per vote

Actual Capital 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. OPERATING RESULTS

IN YEAR BUDGET STATEMENT TABLES: APRIL 2017 REPORT (ANNEXURE A)

--- The consolidated financial results (including entities) for the month ended 30 April 2017 are attached, consisting of the prescribed tables in terms of Government Gazette 32141 of 17 April 2009 as indicated in **Annexures A (Pages 645 - 678).**

Table C1 provides a high level summation of the operating and capital budgets, actuals to date, financial position and cash flow.

Table C2 is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.

Table C3 shows budgeted financial performance in relation to the revenue and expenditure as well as the operating surplus or deficit.

Table C4 is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.

Table C5 reflects the capital programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required to fund the capital budget, including information on capital transfers from national and provincial departments.

Table C6 reflects the performance to date in relation to the financial position of the municipality.

Table C7 indicates the cash flow position and cash/cash equivalents

BUDGET PERFORMANCE ANALYSIS
Summary Statement of Financial Performance (Table SC10)
The Summary Statement of Financial Performance (Table SC10), is prepared in terms of the prescribed budget formats, detailing revenue by source type and expenditure by input type.

4.1 The summary report indicates the following:

Summary Statement of Financial Performance (Parent Municipality)				
Description	**2016/17 Adjusted Budget R'000**	**April YTD Budget R'000**	**April YTD Actual R'000**	**Forecast R'000**
Total Revenue By Source (Excluding Capital Transfers)	(4,319,679)	(3,599,733)	(3,008,614)	(3,610,336)
Total Operating Expenditure	4,296,346	3,580,289	2,872,546	3,447,055

(SURPLUS)/DEFICIT	**23,333**	**(19,444)**	**(136,068)**	**163,282**

The above table indicates financial performance of the municipality excluding Rustenburg Water Services Trust.The accrued year to date revenue is standing at 83.58% and it is within the expected prorata of 83.33% when excluding the revenue of Rustenburg Water Services Trust.

Expenditure is at 80.22% of the expected pro rata 83.33%.It is at 66.86% when compared to the budget adjustment.

4.2 FINANCIAL PERFORMANCE

NW373 Rustenburg - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		281 992	300 115	300 115	24 900	254 658	250 096	4 562	2%	305 590
Property rates - penalties & collection charges		–	–	–	–	–	–	–		–
Service charges - electricity revenue		1 894 036	2 072 510	2 264 868	164 624	1 747 278	1 887 390	(140 112)	-7%	2 096 734
Service charges - water revenue		408 125	484 254	484 054	31 749	284 840	403 378	(118 538)	-29%	341 808
Service charges - sanitation revenue		187 853	250 835	271 828	14 774	144 585	226 523	(81 938)	-36%	173 502
Service charges - refuse revenue		105 564	113 160	113 160	9 491	91 339	94 300	(2 961)	-3%	109 607
Service charges - other		273	295	225	3	147	188	(40)	-21%	177
Rental of facilities and equipment		10 050	8 884	10 082	749	8 212	8 402	(189)	-2%	9 855
Interest earned - external investments		31 764	35 241	15 193	735	6 936	12 661	(5 725)	-45%	8 324
Interest earned - outstanding debtors		139 620	139 244	196 047	19 446	151 796	163 373	(11 576)	-7%	182 155
Dividends received		–	–	–	–	–	–	–		–
Fines		10 817	9 062	1 614	486	2 486	1 345	1 141	85%	2 984
Licences and permits		9 892	10 856	8 591	359	7 082	7 159	(78)	-1%	8 498
Agency services		18 186	19 277	19 277	1 185	142	16 064	(15 922)	-99%	171
Transfers recognised - operational		543 309	583 768	609 026	39 495	360 994	507 522	(146 527)	-29%	433 193
Other revenue		28 990	24 400	24 241	8 577	78 226	20 200	58 026	287%	93 872
Gains on disposal of PPE		12 000	5 000	1 358	–	2 226	1 132	1 095	97%	2 672
Total Revenue (excluding capital transfers and contributions)		3 682 471	4 056 902	4 319 679	316 572	3 140 949	3 599 733	(458 783)	-13%	3 769 139
Expenditure By Type										
Employee related costs		551 013	577 889	580 038	46 505	467 008	483 365	(16 357)	-3%	560 410
Remuneration of councillors		29 186	30 722	30 837	2 693	26 035	25 698	337	1%	31 242
Debt impairment		301 719	386 643	386 643		–	322 203	(322 203)	-100%	–
Depreciation & asset impairment		288 610	415 968	415 977	27 618	304 936	346 648	(41 712)	-12%	365 923
Finance charges		59 044	52 721	61 822	1 595	41 284	51 518	(10 234)	-20%	49 541
Bulk purchases		1 694 821	1 769 272	2 082 000	28 756	1 699 699	1 735 000	(35 301)	-2%	2 039 639
Other materials		133 348	131 712	168 388	23 170	82 697	140 323	(57 626)	-41%	99 236
Contracted services		240 209	208 411	313 749	19 042	124 262	261 458	(137 196)	-52%	149 114
Transfers and grants		24 314	24 779	19 749	199	1 771	16 457	(14 687)	-89%	2 125
Other expenditure		200 208	287 919	237 143	18 202	173 024	197 619	(24 595)	-12%	207 628
Loss on disposal of PPE		–	–	–		–	–	–		–
Total Expenditure		3 522 473	3 886 035	4 296 346	167 779	2 920 715	3 580 289	(659 574)	-18%	3 504 857
Surplus/(Deficit)		159 998	170 867	23 333	148 793	220 235	19 444	200 791	0	264 282
Transfers recognised - capital		644 984	398 874	429 529	–	499 640	357 941	141 699	0	599 568
Contributions recognised - capital		90 440	69 000	69 000	9 117	58 555	57 500	1 055	0	70 266
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		895 423	638 741	521 862	157 910	778 430	434 885			934 116
Taxation								–		
Surplus/(Deficit) after taxation		895 423	638 741	521 862	157 910	778 430	434 885			934 116
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		895 423	638 741	521 862	157 910	778 430	434 885			934 116
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		895 423	638 741	521 862	157 910	778 430	434 885			934 116

The total actual revenue generated to date is R3.1 billion or 72.7% of the total budgeted revenue.The table above reflects the revenue earned and the expenditure incurred for the reporting month of April 2017 in accordance with the accrual basis of accounting.

The following table is indicative of year to date actual receipts compared to the adjustment budget

Description	Adjusted Budget	YTD Receipts	Collection Rate
Revenue By Source			
Property rates	300 115 382,00	231 061 896,00	76,99
Service charges - electricity revenue	2 264 867 521,00	1 763 371 480,00	77,86
Service charges - water revenue	484 053 900,00	209 593 116,65	43,30
Service charges - sanitation revenue	271 827 993,00	74 951 145,00	27,57
Service charges - refuse revenue	113 160 368,00	68 303 820,00	60,36
Service charges - other	225 229,00	147 450,00	65,47
Rental of facilities and equipment	10 082 115,00	8 212 352,00	81,45
Interest earned - external investments	15 193 477,00	6 936 357,00	45,65
Interest earned - outstanding debtors	196 047 058,00	151 796 080,00	77,43
Fines	1 614 059,00	2 486 292,00	154,04
Licences and permits	8 591 198,00	7 081 713,00	82,43
Agency services	19 276 705,00	142 132,00	0,74
Transfers recognised - operational	609 025 909,00	360 994 169,00	59,27
Other revenue	24 240 596,00	78 226 445,00	322,71
Gains on disposal of PPE	1 357 895,00	2 226 404,00	163,96
Total Revenue (excluding capital transfers and contributions)	**4 319 679 405,00**	**2 965 530 851,65**	**68,65**

- Collection Rate %

The comparative debtors' collection rates for the main services as at 30 April 2017 are as follows:

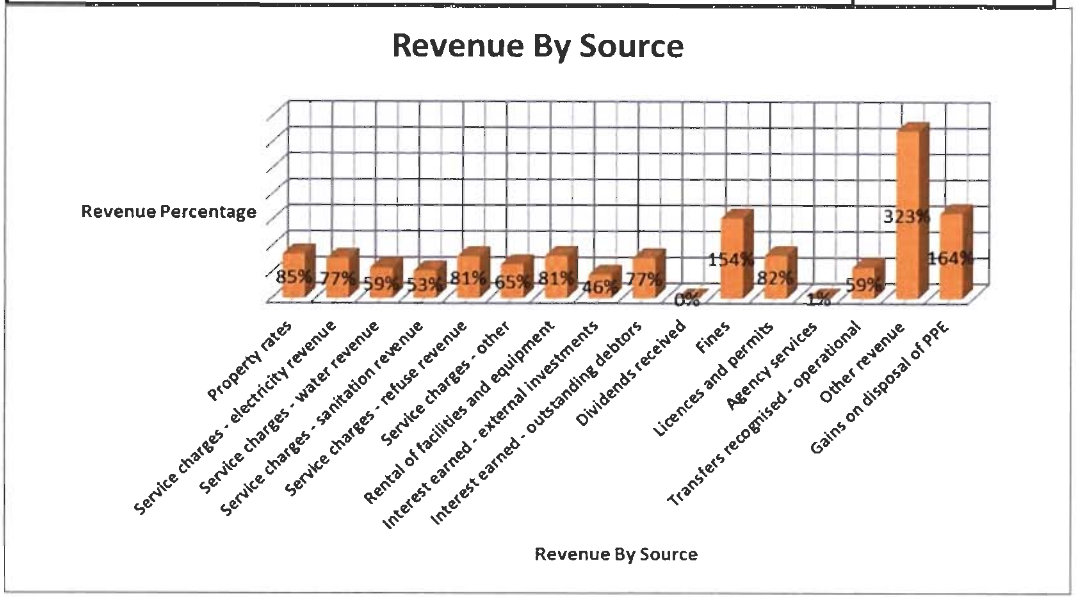
Description	Actual Amount Billed	Actual Amount Collected/Receipts	Actual
	R'000	**R'000**	**(%)**
Rates	24,900	20,537	82.48%
Electricity	164,624	184,700	112.20%
Water	31,749	21,612	68.07%
Sewer/Sanitation	7,562	6,568	86.86%
Refuse	9,491	5,773	60.83%
TOTAL/AVERAGE	**238,326**	**239,190**	**82.09%**

The amounts billed and collected are inclusive of VAT.

The average collection rate for the month of April is 82.09%. It should be noted that the revenue collected is inclusive of all payments of previous billing and does not only reflects billed revenue in April.

4.1.1 Revenue By Source

Revenue By Source	
Property rates	85%
Service charges - electricity revenue	77%
Service charges - water revenue	59%
Service charges - sanitation revenue	53%
Service charges - refuse revenue	81%
Service charges - other	65%
Rental of facilities and equipment	81%
Interest earned - external investments	46%
Interest earned - outstanding debtors	77%
Dividends received	-
Fines	154%
Licences and permits	82%
Agency services	1%
Transfers recognised - operational	59%
Other revenue	323%
Gains on disposal of PPE	164%
Total Revenue (excluding capital transfers and contributions)	**73%**



Income: Year to Date Actual vs. Year to Date Budget

Items with major variances when compared to the budget include:

Service Charges – Sanitation (-36%)

Revenue on sanitation charges has performed 36% (YTD Actual: R144.5m vs. YTD Budget: R226.5m) below projected revenue mainly attributable to information of Rustenburg Water Services Trust which is not included and its amount to R9,2 million. Another reason is due to incompleness of billing information. The municipality has aproject team that is busy looking into each account for all the services to be charged.

Service Charges – Water Revenue (-29%)

Revenue on Water charges performed 29% below anticipated revenues (YTD Actual: R284.8m vs. YTD Budget: R403.4m) due to incompleteness of billing and water losses.

Interest Earned – External Investments (-45%)

Revenue on Interest Earned from investments performed 45% below anticipated revenues (YTD Actual: R6.9m vs. YTD Budget: R12.6) due to the municipality's cash flow challenges which resulted to the inability for the municipality to can invest more.

Other – Agency Services (-99%)

Revenue from Agency Fees performed 99% below anticipated revenues (YTD Actual:R0.14m vs. YTD Budget: R16.1m) mainly of revenue which was not realised because of cantractual issues between National and service provider at National level. The income for Agency Services pertains to income generated from vehicle testing and licenses. This function is conducted by Rustenburg Loal Municipality on behalf of the Provincial Government. A portion of the 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.

Transfers Recognised – Operational (-29%)

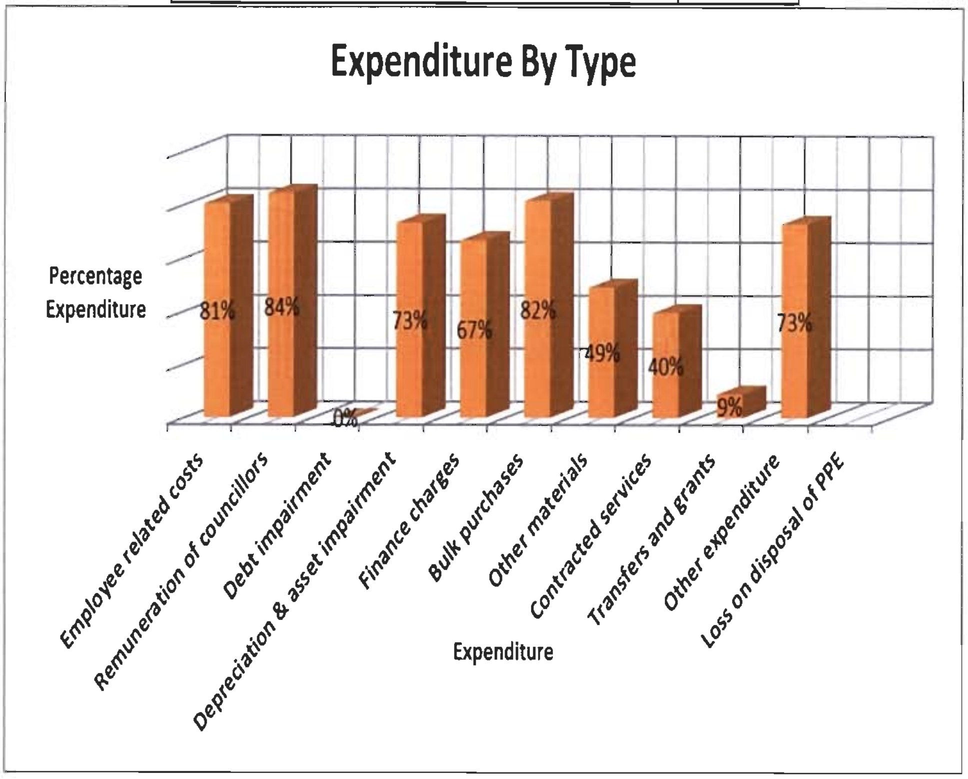
The transfers recogned from grants is 29% below anticipated revenues due to the R194million of the Equitable Share Grant that was offset by National Treasury for the Unspent Conditional Grant that the municipality had to payback to National Treasury. The revenue earned on transfers recognised refers 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 (287%)

Revenue generated from other services is 287% (YTD Actual: R78.2 vs. YTD Budget: R20.2m) above anticipated revenues. This includes services such as (tender fees, legal fees recovered, amendment schemes fees, reconnection fees, connections, advertising fees, etc.). An allocation for Rustenburg Water Service Trust has been updated on Revenue.

4.1.2 Expenditure by Type

Expenditure By Type	
Employee related costs	81%
Remuneration of councillors	84%
Debt impairment	0%
Depreciation & asset impairment	73%
Finance charges	67%
Bulk purchases	82%
Other materials	49%
Contracted services	40%
Transfers and grants	9%
Other expenditure	73%
Loss on disposal of PPE	
Total Expenditure	**68%**



The year to date results as at 30th April 2017 represent a spend of 81.5% of the YTD expenditure budget and 67.9% of the total expenditure budget.

Expenditure: Year to Date Actual vs. Year to Date Budget

Items with major variances when compared to the budget include:

Debt Impairment and Depreciation (-100%)

The The debt impairment movement 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 conditional assessment is completed. For the month of March Depreciation was corrected to reticfy previously under-estimated votes.

Depreciation and Asset Impairment (-12%)

The expenditure is 12% below the anticipated YTD expenditure due to the current system of estimating and not effecting the actuals as they are both calculated correctly at the end of the financial year during the Annual Financial Statement process. The depreciation will in future be run monthly once the asset module is interfaced into the mscoa compliant financial system.

Finance Charges

The finance charges were 20% below the anticipated YTD .Borrowing terms and conditions are such that repayment is either done bi-annually and quarterly. The finance charges for this month were incurred by the Rustenburg Water Services Trust on an ABSA excess facility.

Other Materials (-41%)

The expenditure on other materials refers to the repairs and maintenance of various municipal assets and systems. The anticipated YTD expenditure is 41% below the budgeted. The expenditure is dependent on needs and requirements hence it will differ from month to month. Due to cost containment measures, the municipality is using their internal resources for repairs and maintenance.

Contracted Services (-52%)

The YTD expenditure for Contracted Services for the month is 52% below the YTD budgeted expenditure due to to the cashflow position of the municipality, newly appointed service providers, delay in the bidding processes which have negatively impacted on the timeous spending. The following services constitutes contracted services:

- Legal and Valuations,
- Financial Services,
- Security Services,
- Refuse Removal (all areas) and on
- Rustenburg Rapid Transport.

Other Expenditure (-12%)

Other expenditure (comprised of Advertising, Travelling, Stationery, Rentals, Copy Charges, Financial Management activities, Materials and Stock, Departmental Charges, Transport, etc.) is 12% below YTD budgeted expenditure. This is attributable to a reduction in spending on advertising, printing and stationery (R1.4m), reduction in transport costs (R12.0 m) due to monitoring of vehicle movement and enforcement of filling the logbooks and submission of petrol slips per vehicle. Subsistence and travel allowance (R0.60m) due to sharing of transport and reduction in the number of delegates for overnight trips.

Bulk Puchases (-2%)

The expenditure for bulk purchases is currently at 81.64% slightly lower than the anticipated spending of 83.33%. Bulk purchases expenditure also 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 were not yet received. The actual expenditure is thus reported the following month.

The following table is detailed analysis of bulk purchases:

DESCRIPTION	Original Budget		Expenditure to Date	
BULK PURCHASES:KLOOF WATER WORKS: WST	R	90 732.00	R	52 926.80
BULK PURCH: BOSPOORT WST	R	21 143 456.00	R	20 514 375.49
BULK PURCH: WATER - MAGALIES	R	24 401 224.00	R	14 576 975.52
BULK PURCH: WATER - RAND WATER	R	260 038 579.00	R	213 841 151.34
BULK PURCHASE: ELECTRICITY	R	750 171 910.00	R	601 549 196.17
BULK PURCHASE: ELECTRICITY - XTRATA	R	1 026 154 442.00	R	849 164 269.72
TOTAL	**R**	**2 082 000 343.00**	**R**	**1 699 698 895.04**

STAFF EXPENDITURE REPORT (Table SC8)

The Staff Expenditure Report is submitted in terms of Section 66 of the Municipal Finance Management Act, which states that the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, report to the Council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely-

a) Salaries and wages
b) Contributions for pensions and medical aid
c) Travel, motor car, accommodation, subsistence and other allowances
d) Housing benefits and allowances
e) Overtime payments
f) Loans and advances
g) Any other type of benefit or allowance related to staff
Table SC8 in the Cschedule is indicative of Councillors and staff benefits

CAPITAL EXPENDITURE AND FUNDING

The Capital expenditure report including municipal entities is reflected in Annexure A.Table C5, has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised by municipal vote. The capital expenditure is funded from the four sources viz.:

- Government Grants;
- Public Contributions and Donations;

- Borrowings;
- Internally Generated Funds

Capital Budget Performance: Parent Municipality (including Municipal Entities)

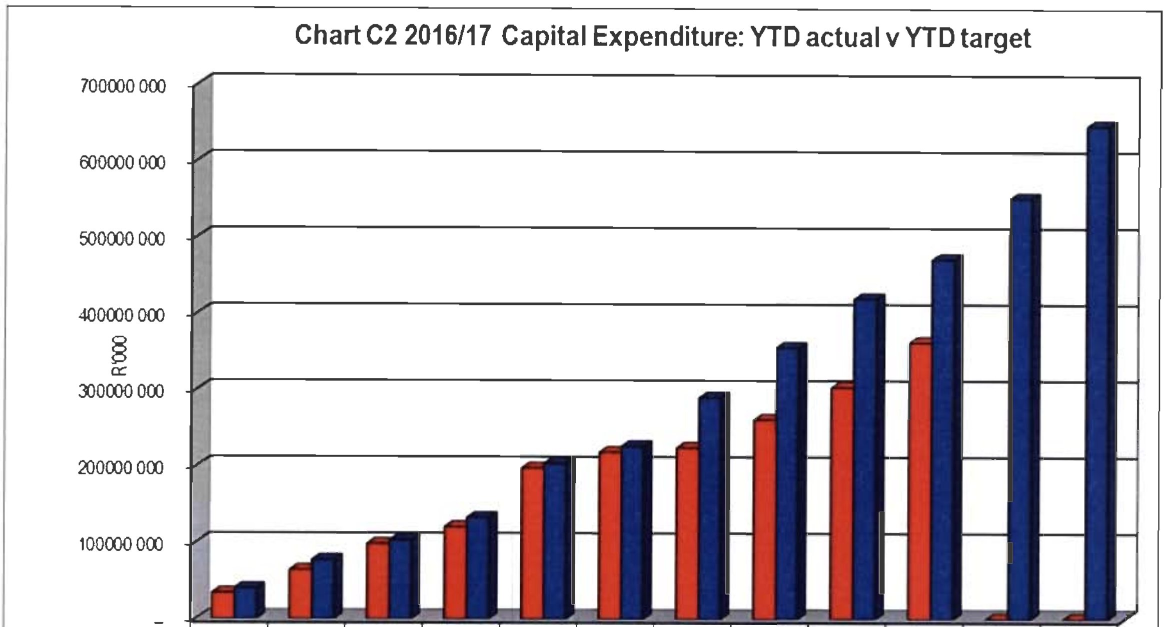
Summary Statement of Capital Expenditure : April 2017				
Description	**2016/17 Budget R'000**	**April YTD Budget R'000**	**April YTD Actual R'000**	**Forecast R'000**
Total Capital Expenditure	646,252	538,544	361,805	434,166
Total Capital Financing	646,252	538,544	361,805	434,166

Table C5 in the C-Schedule depicts the Consolidated Monthly Budget Statement-Capital Expenditure (municipal vote, standard classification and funding).

The capital budget as at 30th April 2017 spending is detailed below. Year to date spending is at R 361 million (55.98%) of the expected year to date spending (the pro rata) of R 538 million (83.33 pro rata). It is at 67.18% of the year to date budget. A total of R6,106 million was spend on internal electrical network phase 2 and upgrade/refurbishment of the 33kv substations funded from loans.

Progressive Capital Budget vs Actual

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



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD actual	34235 69	64014 33	98237 04	120036 5	197412 7	218121 2	224002 6	260815 8	302938 0	361805 1	–	–
YearTD budget	40176 40	77219 04	103014 9	132052 3	203593 6	226013 3	289488 5	354793 7	419096 6	470846 6	551224 8	646252 4

The table above forms part of the C Shedule on sheet SC-71 charts generated by the system.It compares the year to date budget with the year to date actual capital spending.

The main areas of the capital spend are as follows:

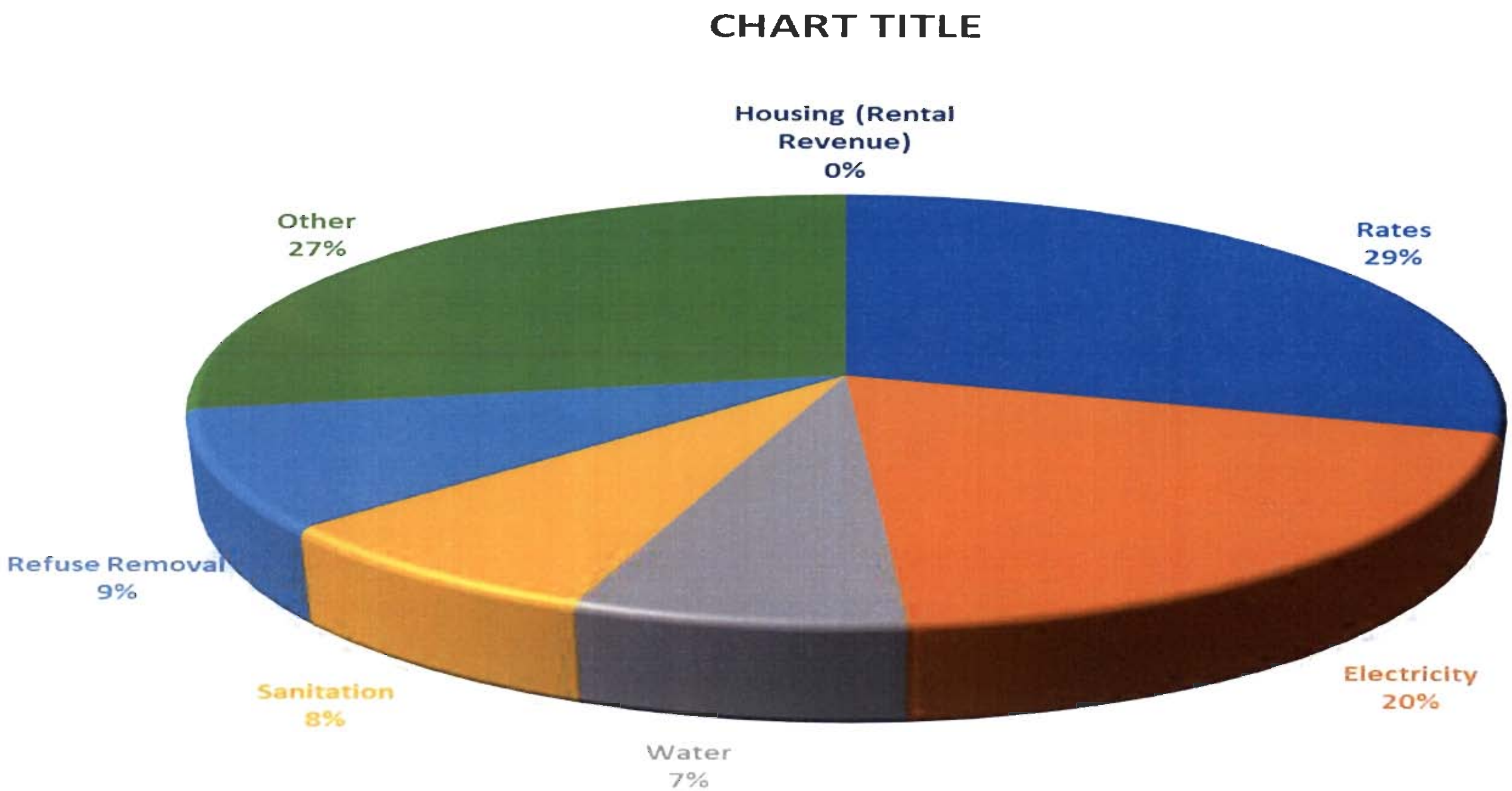
Vote Description	2015/16	Budget Year 2016/17							
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									
MUNICIPAL MANAGER	–	**212 926**	**239 801**	**34 163**	**193 459**	**199 834**	(6 375)	-3%	**232 151**
PROJECT MANAGEMENT UNIT	–	–	40	–	–	33	(33)	-100%	–
OFFICE OF THE CHIEF OPERATIONS OFFICER	–	7 465	–	–	–	–	–		–
DIRECTOR: RRT	–	205 461	239 761	34 163	193 459	199 800	(6 342)	-3%	232 151
CORPORATE SUPPORT SERVICES	**400**	**11 000**	**11 000**	**0**	**2 619**	**9 167**	(6 548)	-71%	**3 143**
INFORMATION TECHNOLOGY	400	11 000	11 000	0	2 619	9 167	(6 548)	-71%	3 143
COMMUNITY DEVELOPMENT	**11 158**	**9 391**	**12 863**	–	**10 113**	**10 719**	(606)	-6%	**12 136**
OFFICE OF THE DIRECTOR COMMUNITY DEVELOPMENT	–	–	–	–	–	–	–		–
LIBRARY AND INFORMATION SERVICES	1 158	1 532	2 582	–	308	2 152	(1 844)	-86%	370
CEMETERIES	–	–	120	–	–	100	(100)	-100%	–
SPORT FACILITIES	5 000	7 859	7 866	–	9 005	6 555	2 450	37%	10 806
WASTE MANAGEMENT	5 000	–	2 295	–	800	1 913	(1 112)	-58%	960
TECHNICAL AND INFRASTRUCTURE	**803 381**	**184 558**	**313 589**	**15 588**	**97 059**	**261 324**	(164 265)	-63%	**116 471**
ELECTRICAL ENGINEERING SERVICES	162 550	21 800	76 944	9 046	46 202	64 120	(17 918)	-28%	55 442
MECHANICAL ENGINEERING SERVICES	–	10 000	10 000	–	–	8 333	(8 333)	-100%	–
ROADS AND STORMWATER	539 361	99 541	95 481	6 148	47 211	79 568	(32 357)	-41%	56 653
WATER SERVICE	72 963	53 216	128 884	393	3 358	107 404	(104 046)	-97%	4 030
SANITATION SERVICE	28 507	–	2 279	–	288	1 899	(1 611)	-85%	346
RUSTENBURG WATER SERVICES TRUST	**90 440**	**69 000**	**69 000**	**9 117**	**58 555**	**57 500**	1 055	2%	**70 266**
RUSTENBURG WATER SERVICE TRUST	90 440	69 000	69 000	9 117	58 555	57 500	1 055	2%	70 266
Total multi-year capital expenditure	**905 379**	**486 874**	**646 252**	**58 867**	**361 805**	**538 544**	(176 739)	-33%	**434 166**

The Actual Expenditure for April 2017 on the following grants:

Grants	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total	Difference	Percentage Spent
Municipal Infrastruture Grant (MIG)	187 839 940	11 630 051	10 549 653	12 805 664	3 818 860	7 648 120	17 364 014	2 292 981	10 879 317	19 388 265	15 332 840	111 709 765	76 130 175	59.47%
Public Transport Infrastructure Network Grant (PTNG)	343 345 518	23 583 034	21 078 398	9 314 183	22 614 082	46 553 818	17 155 221	4 552 850	28 333 668	39 370 234	47 212 967	259 768 454	83 577 064	75.66%
Municipal Water Infrastruture Grant (MWIG)	32 400 000	-	-	2 784 348	-	-	-	-	-	180 700	392 982	3 358 031	29 041 969	10.36%
Department of Sports, Arts and Culture (DSAC)	3 224 728	27 000	-	964	94 442	27 832	71 089	-	169 546	18 139	1 353	410 365	2 814 363	12.73%
Extended Public Works Programme (EPWP)	4 219 000	636 236	725 195	916 285	692 823	670 343	574 260	-	-	-	-	4 215 142	3 858	100.00%
Financial Management Grant (FMG)	1 625 000	-	98 618	-	118 940	-	94 517	979 128	97 258	-47 258	141 775	1 482 978	142 022	91.26%
Total	572 654 186	35 876 321	32 451 864	25 821 444	27 339 146	54 900 114	35 259 100	7 824 959	39 479 789	58 910 079	63 081 917	380 944 734	191 709 452	66.52%

DEBTORS

4.2.6 Debtors' Age Analysis for the month ended 30 April 2017



NW373 Rustenburg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description R thousands	NT Code	Budget Year 2016/17										
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Bad Debts	>90 days
Debtors Age Analysis By Revenue Source												
Rates	1200	39 446	20 778	16 749	18 702	14 262	15 970	13 139	838 873	977 920	–	900 947
Electricity	1300	186 597	148 890	31 891	10 644	8 883	8 877	7 364	255 054	658 200	–	290 822
Water	1400	21 429	8 513	5 989	5 522	5 151	5 033	4 799	183 137	239 574	–	203 643
Sewerage / Sanitation	1500	10 422	6 304	5 701	5 058	4 829	4 772	4 744	217 094	258 924	–	236 497
Refuse Removal	1600	9 189	6 048	5 344	4 940	4 806	4 732	4 742	259 699	299 502	–	278 920
Housing (Rental Revenue)	1700	–	–	–	–	–	–	–	10	10	–	10
Other	1900	20 620	15 724	17 331	16 766	15 151	16 526	16 403	808 147	926 669	–	872 994
Total By Revenue Source	2000	287 702	206 258	83 005	61 632	53 083	55 911	51 192	2 562 016	3 360 799	–	2 783 834
2015/16 - totals only										–		–
Debtors Age Analysis By Customer Category												
Government	2200	4 868	15 423	2 288	1 694	368	475	925	52 630	78 672	–	
Business	2300	173 241	131 962	25 140	6 057	4 319	4 334	3 572	119 005	467 628	–	
Households	2400	88 857	51 867	49 489	48 487	43 392	46 125	41 644	2 269 034	2 638 894	–	
Other	2500	20 737	7 006	6 088	5 395	5 004	4 978	5 050	121 346	175 605	–	
Total By Customer Category	2600	287 702	206 258	83 005	61 632	53 083	55 911	51 192	2 562 016	3 360 799	–	

The total debtors figure is stated prior to adjustments in respect of Provision for Bad Debts.

The total debtors outstanding of R3.4 billion represents an increase of R55.1m (1.67%) when compared to March 2017. The unemployment rate has increased resulting in a number of customers defaulting on their payments. Issues pertaining to accuracy of billing resulting from estimated charges, limited disconnections have also contributed to the increase in debtors.

Assessment rates is at 29%, which is the largest portion of outstanding debts as compared to other services. The panel of legal attorneys contract has not been finalised resulting in failure to address debt pertaining to Rates. On the customer category, households are still high as compared to other customers at 78.5% of outstanding debts.

Analysis of Total Debtors

Provide a breakdown of the Government Debt

ORGANS OF STATE	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 -
National: Agriculture, Forestry and Fisheries	240 614	51 211	44 502	15 660	27 665	29 070	22 727	318 607	750 056
National: Cooperative Governance and Traditional Affairs	14	14	14	14	14	14	14	66	164
National: Rural Development and Land Reform	97	96	96	95	93	93	93	1 528	2 191
Provincial: Agriculture	13 902	12 915	12 814	12 713	12 510	12 409	12 308	204 335	293 906
RSA (Different Departments)	4 613 113	15 358 676	2 231 069	1 665 062	327 960	433 455	890 332	52 105 585	77 625 252
Total By Income Source	*4 867 740*	*15 422 912*	*2 288 495*	*1 693 544*	*368 242*	*475 041*	*925 474*	*52 630 121*	*78 671 569*

Business Accounts

COMMERCIAL	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 -
Businesses: Municipal Licensed Area	173 095 592	131 893 528	25 074 506	5 996 644	4 261 662	4 289 366	3 535 078	118 424 185	466 570 561
Businesses: Eskom Licensed Area	3 866	1 850	1 053	1 047	1 035	1 029	1 023	42 943	53 846
Industrial: Municipal Licensed Area	102 646	35 732	31 942	30 559	30 233	16 995	10 186	13 403	271 696
Industrial: Eskom Licensed Area	350	88	87	86	85	84	84	418	1 282
Mining Companies: Municipal Licensed Area	1 054	-	-	-	-	-	-	470	1 524
Other: Municipal Licensed Area	36 036	30 520	31 945	28 379	25 619	26 291	25 681	523 673	728 144
Other: Eskom Licensed Area	1 175	-	-	-	-	-	-	-	1 175
Total By Income Source	*173 240 719*	*131 961 718*	*25 139 533*	*6 056 715*	*4 318 634*	*4 333 765*	*3 572 052*	*119 005 092*	*467 628 228*

Councillors and Employees in Arrears

Category	April 2017		March 2017		February 2017	
	No.	Amount	No.	Amount	No.	Amount
Councillors	13	R1,059,029.55	13	R1,042,834.76	14	R1,064,733.55
Employees	186	R5,629,507.22	194	R5,706,002.31	199	R5,684,678.47
Total	**199**	**R6,688,536.77**	**207**	**R6,748,837.07**	**213**	**R6,749,412.02**

The deductions effected towards arrears were R113 754.23 (Employees) and R23 069.00 (Councillors) for the month of April 2017.

Debt Collection Activities

In April 2017, the following activities were undertaken:

- Monthly staff deductions made towards staff salaries not more than 25% of the net pay.
- There were limited disconnections for the month of April 2017.
- Collection rate for the month of April 2017 is 82.01% of the amounts billed.

CREDITORS

Creditors are normally paid within 30 days as stipulated by the MFMA except where there are disputes between the municipality and the creditor.

NW373 Rustenburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT	Budget Year 2016/17									Prior year
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	totals for chart (same period)
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	9 566	15 844	22 031	154	20 169	148	-	24 448	92 360	1 512
Auditor General	0800		942						24	966	
Other	0900									-	
Total By Customer Type	2600	9 566	16 785	22 031	154	20 169	148	-	24 472	93 325	1 512

Total outstanding creditors for the period under review amount to R68 853 000 which represents a decrease of R6 471 000 when compared to March 2017 and is mainly attributable to the municipality being able to pay more on the 30days invoices and a portion of prior year's outstanding debt. The creditors' book has decreased by R8 million when compared to the March balance of R 101 million (inclusive of outstanding invoices of creditors from financial year 2015/16).

PERFORMANCE INDICATORS –RATIOS

The consolidated financial performance indicators which are reflected in Supporting Table SC2 (inclusive of municipal entities).

The following table sets out some of the main Financial Performance Indicators:

NO.	DESCRIPTION	BASIS OF CALCULATION	APRIL 2017	BENCHMARK
	INCLUSIVE OF MUNICIPAL ENTITIES			
1	Borrowing to Asset Ratio	Total Borrowing/Total Assets	7.6%	25%
2	Capital Charges to Operating Expenditure	Interest & principal paid/operating expenditure	1.4%	6% - 8%
3	Current Ratio	Current Assets/Current liabilities	1.6%	1,5-2:1
	PARENT MUNICIPALITY			
4	Credit Rating - Long Term	Credit Rating Report	A1.za	
5	Gearing Ratio	Total Borrowing /Total Projected Income ***(per credit rating company).***	37.5%	45%
6	Water distribution losses	% volume (units purchased and own source less units sold)/Total units purchased and own source x 100	54.5%	15% - 30%
7	Electricity Distribution Losses	% volume (units purchased and generated less units sold)/ units purchased and generated x 100	17.4%	7% - 10%
8	Debtors collection rate (average)	Receipts/Billing	82.1%	97%

1. Borrowing to Asset Ratio

This ratio indicates the extent to which net assets are funded from loan funds. The municipality's cash flows and ability to service debt must be considered when determining the extent of borrowings. The ratio for Rustenburg is 7,6 %

2. Capital Charges to Operating Expenditure

Capital charges to operating expenditure (the measure of the cost of borrowing in relation to the operating expenditure) is 1.4% as at 30th April 2017 which is within the norm set by National Treasury of 6% - 8%. This percentage will increase as repayments are made.

3. **Current Ratio**

The ratio measures the short term liquidity, that is, the extent to which the current liabilities can be paid from current assets. The higher the ratio, the healthier is the situation. Whilst the ratio 1.6 : 1 which is little bit above the (1,5-2:1) benchmark.

4. **Credit Rating**

The municipality needs a credit rating to demonstrate its ability to meet its financial obligation. Potential lenders also use this rating to assess the City's credit risk, which in turn affects the pricing of any subsequent loan taken.
The laest credit rating that was released in April 2017, Rustenburg local municiapltiy still remains at A1.za.

5. **Gearing ratio**

The Gearing Ratio is calculated on the same basis as used by the **Credit Rating Company (Borrowing over Total Projected Income inclusive of all grant income)**, was approximately 37.5% as at 30th April 2017, which compares favourably with the norm set by National Treasury of 45%.

Water Distribution Losses: Month of April 2017
Material Water losses were as follows:

Item	Month April 2017	Rolling Average April 2017
Water: Units Purchased (kl)	3,706,900	40,670,003
Units Sold (kl)	1,688,071	21,722,083
Units lost (kl)	2,018,829	18,947,920
Loss in distribution	**54.46%**	**46,59%**

According to MFMA Circular 71, the actual norm should be between 15% – 30% for water losses.

- Water loss for the month of April 2017 was standing at 54.46% and is outside the expected norm of between 15%-30%.
- The average water losses for the past twelve months is 46.6%
- The percentage loss includes water delivered to informal settlements through water tankers, water used for fire-hydrants, departmental water charges, prepaid water sales and water meters not charged while there is consumption and unattended water leaks .

The following interventions are planned to be put in place to curb water losses:

- Implement Water Conservation and Demand Management strategy
- Introduce pressure management
- Conduct meter audit (operation/allocation)
- AC pipe replacement - aged infrastructure
- Community education and awareness

Electricity Distribution Losses: Month of April 2017
Material Electricity losses were as follows:

Item	Month April 2017	Rolling Average April 2017
Electricity: Units Purchased (kl)	195,377,374	2,062,706,985
Units Sold (kl)	161,294,895	1,883,421,871
Units lost (kl)	34,082,479	179,285,114
Loss in distribution	**17,44%**	**8,69%**

According to MFMA Circular 71, the norm for electricity loss should be between 7% - 10%. The average electricity distribution loss is within the expected norm of between 7%-10%.

- The April 2017 electricity loss was standing at 17.44% and is above the expected norm by 7.44%.
- The electricity loss may be higher due to meter tampering and illegal connections at informal settlement, direct connections from the poles.
- Only a fine is imposed on meter tampering but no metering of the units consumed illegally are provided.
- Sales figures cannot be provided accurately on a monthly basis due to electricity consumption being estimated and not read monthly in some areas. Furthermore, with the usage of prepaid electricity, monthly readings will not be a true reflection to calculate losses and can be misleading. As a result electricity losses are quantified on a yearly basis.
- The cumulative average of electricty losses for the past twelve months is 9%
- The percentage loss in April 2017 is higher than the actual norm, the municipality should ensure that controls are put in place to curb these losses.

Debtors Collection Rate
Collection Rate %

The comparative debtors' collection rates for the main services as at 30th April 2017 are as follows:

Description	Actual Amount Billed	Actual Amount Collected	Actual
	R'000	**R'000**	**(%)**
Rates	24,900	20,537	82.48%
Electricity	164,624	184,700	112.20%
Water	31,749	21,612	68.07%
Sewer/Sanitation	7,562	6,568	86.86%
Refuse	9,491	5,773	60.83%

TOTAL/AVERAGE	**238,326**	**239,190**	**82.09%**

The amounts billed and collected are inclusive of VAT.

The average collection rate for the month of April is 82.09%. It should be noted that the revenue collected is inclusive of all payments of previous billing and does not only reflects billed revenue in April.

The average collection rate of 82.1% is lower when compared to the same period in the previous year (85.0%).

INVESTMENTS AND CASH MANAGEMENT

Investments made with the various financial institutions are strictly in compliance with Municipal Finance Management Act and in terms of the Investment Framework Policy and Guidelines. The total value of cash and investments for the Parent Municipality amounted to R163 589 752.88.

SUPPLY CHAIN MANAGEMENT MONTHLY ANALYSIS
Supply Chain Management information for the month of April is as follows:

Summary: Monthly Spend to Target Groups
- No bids were awarded for the month of April 2017.

B-BBEE Status Level Certificates in respect of Exempted Micro-Enterprise
- No bids were awarded for the month of April 2017.

PROGRESS ON PROCUREMENT PLANS - CAPEX

Summary	**SCM to Start R'000**	**SCM in Progress R'000**	**SCM Complete R'000**	**Quotations/ None Required R'000**	**To be updated by unit R'000**	**Funds to be Reallocated R'000**	**Total**
CAPEX	35 000	89 802	292 510				
Percentage	8.30%	21.54%	70.26%				100,00%

IRREGULAR EXPENDITURE INCURRED AS REPORTED BY THE DEPARTMENTS

In compliance with Section 32 of the MFMA, the irregular expenditure as reported by Units for the month ending April 2017 respectively is as follows:

IRREGULAR EXPENDITURE	AMOUNT (R)
Irregular expenditure for April 2017:	
Roads & Transport	1 420 772
Legal	439 133
Corporate Support	1 228 370
Total	**3 088 275**

A number of interventions and monitoring controls with regard to Supply Chain Management processes have been introduced to reduce the incidence of irregular expenditure. A separate report will be issued in due course indicating the causes of the irregular expenditure and measures to be undertaken to address this issue.

SUMMARY

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

AGENDA: COUNCIL: 30 MAY 2017

This item served before the Joint Portfolios Committee: IDP and Budget & Treasury on the 23 May 2017 and the following recommendations were made:

RECOMMENDED:	**ACTION**
1. That the report be noted.	ALL

Municipal In-year reports & supporting tables

Version 2.4

Click for Instructions!

Accountability

Transparency

Information & 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: M10 April

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

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE MAYOR	**EXECUTIVE MAYOR**	[illegible]
Vote 2 - MUNICIPAL MANAGER	001 - OFFICE OF THE EXECUTIVE MAYOR	[illegible]
Vote 3 - CORPORATE SUPPORT SERVICES	002 - OFFICE OF THE SPEAKER	[illegible]
Vote 4 - BUDGET AND TREASURY	003 - MAYORAL COMMITTEE	[illegible]
Vote 5 - PUBLIC SAFETY	004 - COUNCIL GENERAL	[illegible]
Vote 6 - PLANNING AND HUMAN SETTLEMENT	005 - OFFICE OF THE CHIEF WHIP	[illegible]
Vote 7 - LOCAL ECONOMIC DEVELOPMENT	006 - INTERGOVERNMENTAL RELATIONS	[illegible]
Vote 8 - COMMUNITY DEVELOPMENT	007 - OFFICE OF THE MUNICIPAL PUBLIC ACCOUNTS	[illegible]
Vote 9 - TECHNICAL AND INFRASTRUCTURE	008 - MONITORING AND EVALUATION	[illegible]
Vote 10 - RUSTENBURG WATER SERVICES TRUST	**MUNICIPAL MANAGER**	
Vote 11 - [NAME OF VOTE 11]	010 - OFFICE OF THE MUNICIPAL MANAGER	[illegible]
Vote 12 - [NAME OF VOTE 12]	011 - INTERNAL AUDITING	[illegible]
Vote 13 - [NAME OF VOTE 13]	012 - INTEGRATED DEVELOPMENT PLAN (IDP)	[illegible]
Vote 14 - [NAME OF VOTE 14]	013 - CORPORATE ADVISORY	[illegible]
Vote 15 - [NAME OF VOTE 15]	014 - PERFORMANCE MANAGEMENT SYSTEM	[illegible]
	017 - REGIONAL COMMUNITY CENTRES	[illegible]
	018 - PROJECT MANAGEMENT UNIT	[illegible]
	019 - OFFICE OF THE CHIEF OPERATIONS OFFICER	[illegible]
	020 - LEGAL AND VALUATION SERVICES	[illegible]
	270 - DIRECTOR RRT	[illegible]
	CORPORATE SUPPORT SERVICES	
	020 - OFFICE OF THE DIRECTOR CORPORATE SUPPORT SERVICES	[illegible]
	015 - INFORMATION TECHNOLOGY	[illegible]
	025 - ADMINISTRATIVE SUPPORT	[illegible]
	030 - HUMAN RESOURCE MANAGEMENT	[illegible]
	035 - OCCUPATIONALHEALTH AND SAFETYY	[illegible]
	BUDGET AND TREASURY	
	070 - OFFICE OF THE DIRECTOR BUDGET AND TREASURY	[illegible]
	075 - ACCOUNTING SERVICES	[illegible]
	078 - BILLING	[illegible]
	080 - FINANCIAL CONTROL	[illegible]
	085 - SUPPLY CHAIN MANAGEMENT	[illegible]
	090 - FINANCIAL MANAGEMENT SERVICES	[illegible]
	PUBLIC SAFETY	
	100 - OFFICE OF THE DIRECTOR PUBLIC SAFETY	[illegible]
	115 - EMERGENCY AND DISASTER MANAGEMENT	[illegible]
	130 - TRAFFIC SERVICES	[illegible]
	140 - TESTING AND LICENSES	[illegible]
	145 - LAW ENFORCEMENT	[illegible]
	315 - STREET LIGHTING	[illegible]
	PLANNING AND HUMAN SETTLEMENT	
	150 - OFFICE OF THE DIRECTOR PLANNING AND HUMAN SETLEMENT	[illegible]
	155 - DEVELOPMENT PLANNING	[illegible]
	158 - ESTATES	[illegible]
	160 - HOUSING PROVISION	[illegible]
	165 - BUILDING CONTROL AND REGULATIONS	[illegible]
	LOCAL ECONOMIC DEVELOPMENT	
	180 - LOCAL ECONOMIC DEVELOPMENT	[illegible]
	185 - ENTERPRISE / SMME DEVELOPMENT	[illegible]
	190 - POLICY RESERCH AND MARKETING	[illegible]
	COMMUNITY DEVELOPMENT	
	200 - OFFICE OF THE DIRECTOR COMMUNITY DEVELOPMENT	[illegible]
	215 - LIBRARY AND INFORMATION SERVICES	[illegible]
	220 - CEMETERIES	[illegible]
	225 - COMMUNITY HALLS	[illegible]
	230 - KLOOF HOLIDAY RESORT	[illegible]
	235 - PARKS AND OPEN AREAS	[illegible]
	245 - SPORT FACILITIES	[illegible]
	250 - SWIMMING POOLS	[illegible]
	175 - INTEGRATED ENVIRONMENTAL MANAGEMENT	[illegible]
	305 - CIVIL FACILITIES DEVELOPMENT AND MANAGEMENT	[illegible]
	380 - WASTE MANAGEMENT	[illegible]
	TECHNICAL AND INFRASTRUCTURE	
	300 - OFFICE OF THE DIRECTOR TECHNICAL SERVICSE AND INFRASTRUCTURE DEVELOPMENT	[illegible]
	310 - ELECTRICAL ENGINEERING SERVICES	[illegible]
	325 - MECHANICAL ENGINEERING SERVICES	[illegible]
	335 - ROADS AND STORMWATER	[illegible]
	340 - WATER SERVICE & 341 - BOSPOORT WATERWORKS	[illegible]
	345 - SANITATION SERVICE	[illegible]
	RUSTENBURG WATER SERVICES TRUST	
	101 - RUSTENBURG WATER SERVICE TRUST	[illegible]
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	[Name of sub-vote]	[illegible]

NW373 Rustenburg - Contact Information

A. GENERAL INFORMATION

Municipality	NW373 Rustenburg	Set name on 'Instructions' sheet
Grade	5	1 Grade in terms of the Remuneration of Public Office Bearers Act
Province	NW NORTH WEST	
Web Address	www.rustenburg.gov.za	
e-mail Address	munman@rustenburg.gov.za	

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
Name	S. Mabale-Huma	Name	W Tshetlhane
Telephone number	014 590 3415	Telephone number	014 590 3454
Cell number		Cell number	
Fax number	014 590 3015	Fax number	014 590 3015
E-mail address	speaker@rustenburg.gov.za	E-mail address	speaker@rustenburg.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	M Khunou	Name	M Mokgosi
Telephone number	014 590 3004	Telephone number	014 590 3004
Cell number		Cell number	
Fax number	014 590 3006	Fax number	014 590 3006
E-mail address	mmokgosi@rustenburg.gov.za	E-mail address	mmokgosi@rustenburg.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
Name	Ms Nqobile Sithole	Name	N Nkele
Telephone number	014 590 3005	Telephone number	014 590 3551
Cell number		Cell number	
Fax number	014 590 3003	Fax number	014 590 3003
E-mail address	munman@rustenburg.gov.za	E-mail address	munman@rustenburg.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	Mr. Tshenolo Lefutswe (Acting Chief Financial Officer)	Name	Nontsikelelo Modisagae
Telephone number	014 590 3129	Telephone number	014 590 3129
Cell number		Cell number	
Fax number	014 590 3399	Fax number	014 590 3399
E-mail address	tlefutswe@rustenburg.gov.za	E-mail address	secretary_bto@rustenburg.gov.za
Official responsible for submitting financial information			
Name	V. Mdhluli	Name	Ipeleng Mashao
Telephone number	014 590 3887	Telephone number	145 903 626
Cell number		Cell number	
Fax number	014 590 3399	Fax number	014 590 3416
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Official responsible for submitting financial information		**Official responsible for submitting financial information**	
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Official responsible for submitting financial information		**Official responsible for submitting financial information**	
Name	Lloyd Mokalake	Name	Mmapulane Tsitsi
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NW373 Rustenburg - Table C1 Consolidated Monthly Budget Statement Summary - M10 April

Description	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	281 992	300 115	300 115	24 900	254 658	250 096	4 562	2%	305 590
Service charges	2 595 851	2 921 055	3 134 135	220 641	2 268 189	2 611 779	(343 590)	-13%	2 721 827
Investment revenue	31 764	35 241	15 193	735	6 936	12 661	(5 725)	-45%	190 479
Transfers recognised - operational	543 309	583 768	609 026	39 495	360 994	507 522	(146 527)	-29%	433 193
Other own revenue	229 555	216 723	261 210	30 801	250 171	217 675	32 497	15%	300 206
Total Revenue (excluding capital transfers and contributions)	3 682 471	4 056 902	4 319 679	316 572	3 140 949	3 599 733	(458 783)	-13%	3 951 295
Employee costs	551 013	577 889	580 038	46 505	467 008	483 365	(16 357)	-3%	560 410
Remuneration of Councillors	29 186	30 722	30 837	2 693	26 035	25 698	337	1%	31 242
Depreciation & asset impairment	288 610	415 968	415 977	27 618	304 936	346 648	(41 712)	-12%	365 923
Finance charges	59 044	52 721	61 822	1 595	41 284	51 518	(10 234)	-20%	49 541
Materials and bulk purchases	1 828 169	1 900 984	2 250 388	51 926	1 782 396	1 875 324	(92 928)	-5%	2 138 875
Transfers and grants	24 314	24 779	19 749	199	1 771	16 457	(14 687)		2 125
Other expenditure	742 137	882 973	937 535	37 243	297 285	781 279	(483 994)	-62%	356 742
Total Expenditure	3 522 473	3 886 035	4 296 346	167 779	2 920 715	3 580 289	(659 574)	-18%	3 504 857
Surplus/(Deficit)	159 998	170 867	23 333	148 793	220 235	19 444	200 791	1033%	446 437
Transfers recognised - capital	644 984	398 874	429 529	–	499 640	357 941	141 699	40%	599 568
Contributions & Contributed assets	90 440	69 000	69 000	9 117	58 555	57 500	1 055	2%	70 266
Surplus/(Deficit) after capital transfers & contributions	895 423	638 741	521 862	157 910	778 430	434 885	343 545	79%	1 116 271
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	895 423	638 741	521 862	157 910	778 430	434 885	343 545	79%	1 116 271
Capital expenditure & funds sources									
Capital expenditure	905 379	486 874	646 252	58 867	361 805	538 544	(176 739)	-33%	434 166
Capital transfers recognised	644 985	398 874	429 529	43 644	274 645	357 941	(83 295)	-23%	329 575
Public contributions & donations	90 440	69 000	69 000	9 117	58 555	57 500	1 055	2%	70 266
Borrowing	169 954	–	128 603	6 106	27 634	107 169	(79 535)	-74%	33 161
Internally generated funds	–	19 000	19 120	0	971	15 933	(14 963)	-94%	1 165
Total sources of capital funds	905 379	486 874	646 252	58 867	361 805	538 544	(176 739)	-33%	434 166
Financial position									
Total current assets	994 535	1 528 238	977 585		1 149 700				1 528 238
Total non current assets	9 109 493	9 522 300	9 522 300		7 931 780				9 524 517
Total current liabilities	900 548	912 436	710 820		713 653				943 485
Total non current liabilities	824 717	775 325	775 325		723 803				775 325
Community wealth/Equity	8 378 763	9 362 777	9 013 739		7 644 025				9 333 944
Cash flows									
Net cash from (used) operating	718 820	954 035	840 838	127 431	1 018 042	700 699	317 343	45%	1 221 650
Net cash from (used) investing	(910 389)	(393 873)	(644 895)	(61 709)	(359 579)	(537 412)	177 833	-33%	(431 494)
Net cash from (used) financing	(17 369)	(50 643)	(50 643)	7 555	(33 445)	(42 203)	8 757	-21%	(40 135)
Cash/cash equivalents at the month/year end	135 425	1 103 211	552 558	–	1 526 999	714 776	812 223	114%	1 652 003

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	287 702	206 258	83 005	61 632	53 083	55 911	51 192	2 562 016	3 360 799
Creditors Age Analysis									
Total Creditors	9 566	16 785	22 031	154	20 169	148	–	24 472	93 325

NW373 Rustenburg - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		490 024	506 741	546 183	46 023	436 625	455 153	(18 528)	-4%	523 950
Executive and council		166 226	168 180	214 821	20 224	158 905	179 017	(20 113)	-11%	190 686
Budget and treasury office		318 215	336 706	329 006	25 638	275 100	274 172	928	0%	330 120
Corporate services		5 583	1 855	2 356	160	2 620	1 963	657	33%	3 144
Community and public safety		20 920	19 163	26 931	1 207	10 580	22 442	(11 862)	-53%	12 696
Community and social services		3 008	2 632	2 478	165	1 665	2 065	(400)	-19%	1 998
Sport and recreation		1 567	1 613	1 262	80	1 099	1 052	48	5%	1 319
Public safety		12 222	10 534	18 546	574	3 920	15 455	(11 535)	-75%	4 704
Housing		4 122	4 362	4 645	389	3 896	3 871	25	1%	4 675
Health		0	23	–	–	–	–	–		–
Economic and environmental services		169 527	120 768	115 867	16 750	81 488	96 555	(15 068)	-16%	97 785
Planning and development		24 720	18 151	5 995	1 091	13 661	4 996	8 665	173%	16 393
Road transport		144 807	102 618	109 871	15 659	67 826	91 559	(23 733)	-26%	81 391
Environmental protection		–	–	–	–	0	–	0	#DIV/0!	1
Trading services		3 725 191	3 809 104	4 060 227	252 592	2 612 257	3 383 523	(771 266)	-23%	3 134 708
Electricity		1 961 708	2 137 169	2 326 510	164 738	1 782 469	1 938 758	(156 289)	-8%	2 138 963
Water		634 667	718 215	728 552	31 760	414 702	607 127	(192 425)	-32%	497 642
Waste water management		958 673	766 814	818 552	46 573	282 449	682 126	(399 678)	-59%	338 938
Waste management		170 142	186 906	186 614	9 522	132 638	155 511	(22 874)	-15%	159 165
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	**4 405 662**	**4 455 776**	**4 749 208**	**316 572**	**3 140 949**	**3 957 673**	**(816 724)**	**-21%**	**3 769 139**
Expenditure - Standard										
Governance and administration		467 186	442 122	390 812	24 751	253 915	325 677	(71 761)	-22%	304 698
Executive and council		116 433	193 690	107 762	8 288	87 935	89 802	(1 867)	-2%	105 522
Budget and treasury office		224 177	121 578	141 985	13 596	76 469	118 321	(41 852)	-35%	91 763
Corporate services		126 576	126 853	141 065	2 867	89 511	117 554	(28 043)	-24%	107 413
Community and public safety		207 737	290 165	294 789	17 934	171 181	245 657	(74 476)	-30%	205 418
Community and social services		42 587	53 102	54 530	3 332	35 698	45 442	(9 744)	-21%	42 837
Sport and recreation		47 222	89 958	90 018	4 105	37 172	75 015	(37 843)	-50%	44 607
Public safety		108 904	127 737	130 797	9 570	90 526	108 998	(18 471)	-17%	108 632
Housing		9 007	18 349	18 408	926	7 776	15 340	(7 564)	-49%	9 331
Health		17	1 018	1 035	0	9	862	(853)	-99%	11
Economic and environmental services		422 601	380 982	424 550	41 494	363 045	353 792	9 253	3%	435 654
Planning and development		41 944	44 215	59 584	4 131	36 011	49 653	(13 642)	-27%	43 213
Road transport		377 794	331 992	360 460	37 084	324 587	300 383	24 204	8%	389 505
Environmental protection		2 862	4 776	4 507	278	2 447	3 756	(1 309)	-35%	2 936
Trading services		2 412 716	2 772 766	3 186 180	83 600	2 132 573	2 655 150	(522 577)	-20%	2 559 087
Electricity		1 560 165	1 817 334	2 125 729	28 882	1 518 192	1 771 441	(253 249)	-14%	1 821 830
Water		495 384	500 757	538 855	14 279	353 762	449 046	(95 285)	-21%	424 514
Waste water management		236 228	323 032	362 742	30 104	169 899	302 285	(132 386)	-44%	203 878
Waste management		120 940	131 643	158 854	10 334	90 721	132 378	(41 658)	-31%	108 865
Other		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	**3 510 240**	**3 886 035**	**4 296 331**	**167 779**	**2 920 715**	**3 580 276**	**(659 561)**	**-18%**	**3 504 857**
Surplus/ (Deficit) for the year		**895 423**	**569 741**	**452 877**	**148 793**	**220 235**	**377 397**	**(157 163)**	**-42%**	**264 282**

NW373 Rustenburg - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		490 024	506 741	546 183	46 023	436 625	455 153	(18 528)	-4%	523 950
Executive and council		166 226	168 180	214 821	20 224	158 905	179 017	(20 113)	(0)	190 686
Mayor and Council		165 733	167 771	204 574	20 181	158 732	170 478	(11 746)	(0)	190 479
Municipal Manager		493	409	10 247	43	172	8 539	(8 367)	(0)	207
Budget and treasury office		318 215	336 706	329 006	25 638	275 100	274 172	928	0	330 120
Corporate services		5 583	1 855	2 356	160	2 620	1 963	657	0	3 144
Human Resources		4 234	337	414	–	1 064	345	719	0	1 277
Information Technology		–	–	14	–	14	12	2	0	17
Property Services		8	8	7	1	6	6	(0)	(0)	7
Other Admin		1 341	1 511	1 921	160	1 536	1 601	(64)	(0)	1 844
Community and public safety		20 920	19 163	26 931	1 207	10 580	22 442	(11 862)	(0)	12 696
Community and social services		3 008	2 632	2 478	165	1 665	2 065	(400)	(0)	1 998
Libraries and Archives		1 018	584	581	20	100	484	(385)	(0)	120
Museums & Art Galleries etc										
Community halls and Facilities		1 066	1 192	1 014	103	853	845	9	0	1 024
Cemeteries & Crematoriums		906	838	865	40	681	721	(40)	(0)	817
Child Care										
Aged Care										
Other Community		18	18	18	2	31	15	16	0	37
Other Social										
Sport and recreation		1 567	1 613	1 262	80	1 099	1 052	48	0	1 319
Public safety		12 222	10 534	18 546	574	3 920	15 455	(11 535)	(0)	4 704
Police		11 972	10 284	18 030	550	3 254	15 025	(11 770)	(0)	3 905
Fire		250	250	516	24	666	430	236	0	799
Civil Defence										
Street Lighting										
Other										
Housing		4 122	4 362	4 645	389	3 896	3 871	25	0	4 675
Health		0	23	–	–	–	–	–		–
Clinics		0	23			–		–		–
Ambulance										
Other										
Economic and environmental services		169 527	120 768	115 867	16 750	81 488	96 555	(15 068)	(0)	97 785
Planning and development		24 720	18 151	5 995	1 091	13 661	4 996	8 665	0	16 393
Economic Development/Planning		94	235	5 650	6	265	4 708	(4 444)	(0)	318
Town Planning/Building enforcement		24 627	17 915	345	1 085	13 396	288	13 108	0	16 075
Licensing & Regulation										
Road transport		144 807	102 618	109 871	15 659	67 826	91 559	(23 733)	(0)	81 391
Roads		117 108	72 929	98 136	16 492	62 881	81 780	(18 899)	(0)	75 458
Public Buses										
Parking Garages										
Vehicle Licensing and Testing		27 699	29 689	11 735	(832)	4 945	9 779	(4 834)	(0)	5 934
Other										
Environmental protection		–	–	–	–	0	–	0	#DIV/0!	1
Pollution Control		–	–	–		0		0	#DIV/0!	1
Biodiversity & Landscape										
Other										
Trading services		3 725 191	3 809 104	4 060 227	252 592	2 612 257	3 383 523	(771 266)	(0)	3 134 708
Electricity		1 961 708	2 137 169	2 326 510	164 738	1 782 469	1 938 758	(156 289)	(0)	2 138 963
Electricity Distribution		1 961 708	2 137 169	2 326 510	164 738	1 782 469	1 938 758	(156 289)	(0)	2 138 963
Electricity Generation								–		
Water		634 667	718 215	728 552	31 760	414 702	607 127	(192 425)	(0)	497 642
Water Distribution		634 667	718 215	728 552	31 760	414 702	607 127	(192 425)	(0)	497 642
Water Storage		–								
Waste water management		958 673	766 814	818 552	46 573	282 449	682 126	(399 678)	(0)	338 938
Sewerage		313 689	367 940	389 023	46 573	282 449	324 185	(41 737)	(0)	338 938
Storm Water Management		644 984	398 874	429 529			357 941	(357 941)	(0)	–
Public Toilets								–		
Waste management		170 142	186 906	186 614	9 522	132 638	155 511	(22 874)	(0)	159 165
Solid Waste		170 142	186 906	186 614	9 522	132 638	155 511	(22 874)	(0)	159 165
Other		–	–	–	–	–	–	–		–
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Revenue - Standard	2	4 405 662	4 455 776	4 749 208	316 572	3 140 949	3 957 673	(816 724)	(0)	3 769 139
Expenditure - Standard										
Municipal governance and administration		467 186	442 122	390 812	24 751	253 915	325 677	(71 761)	(0)	304 698
Executive and council		116 433	193 690	107 762	8 288	87 935	89 802	(1 867)	(0)	105 522

Mayor and Council		83 819	154 996	82 438	5 792	63 600	68 698	(5 098)	(0)	76 320
Municipal Manager		32 614	38 694	25 325	2 496	24 335	21 104	3 232	0	29 203
Budget and treasury office		224 177	121 578	141 985	13 596	76 469	118 321	(41 852)	(0)	91 763
Corporate services		126 576	126 853	141 065	2 867	89 511	117 554	(28 043)	(0)	107 413
Human Resources		17 454	15 916	18 189	1 330	13 235	15 158	(1 922)	(0)	15 882
Information Technology		38 458	22 677	30 122	1 060	21 335	25 102	(3 767)	(0)	25 602
Property Services		7 697	29 536	28 796	635	5 961	23 997	(18 036)	(0)	7 153
Other Admin		62 966	58 723	63 957	(158)	48 980	53 297	(4 318)	(0)	58 776
Community and public safety		207 737	290 165	294 789	17 934	171 181	245 657	(74 476)	(0)	205 418
Community and social services		42 587	53 102	54 530	3 332	35 698	45 442	(9 744)	(0)	42 837
Libraries and Archives		14 356	19 045	19 186	1 198	12 589	15 988	(3 399)	(0)	15 106
Museums & Art Galleries etc										
Community halls and Facilities		20 139	25 179	25 889	1 510	15 694	21 574	(5 880)	(0)	18 833
Cemeteries & Crematoriums		5 675	6 331	6 835	551	5 708	5 696	12	0	6 850
Child Care										
Aged Care										
Other Community		2 417	2 548	2 621	73	1 707	2 184	(477)	(0)	2 048
Other Social										
Sport and recreation		42 222	89 958	90 018	4 105	37 172	75 015	(37 843)	(0)	44 607
Public safety		108 904	127 737	130 797	9 570	90 526	108 998	(18 471)	(0)	108 632
Police		75 191	89 340	89 191	6 045	59 782	74 326	(14 544)	(0)	71 738
Fire		25 875	29 368	33 064	2 887	25 279	27 553	(2 275)	(0)	30 335
Civil Defence										
Street Lighting		4 396	5 696	5 012	378	2 867	4 177	(1 309)	(0)	3 441
Other		3 443	3 332	3 530	261	2 598	2 942	(343)	(0)	3 118
Housing		9 007	18 349	18 408	926	7 776	15 340	(7 564)	(0)	9 331
Health		17	1 018	1 035	0	9	862	(853)	(0)	11
Clinics		17	1 018	1 035	0	9	862	(853)	(0)	11
Ambulance										
Other										
Economic and environmental services		422 601	380 982	424 550	41 494	363 045	353 792	9 253	0	435 654
Planning and development		41 944	44 215	59 584	4 131	36 011	49 653	(13 642)	(0)	43 213
Economic Development/Planning		9 980	8 352	16 588	798	6 991	13 823	(6 832)	(0)	8 390
Town Planning/Building enforcement		31 964	35 863	42 996	3 333	29 020	35 830	(6 810)	(0)	34 823
Licensing & Regulation								–		
Road transport		377 794	331 992	360 460	37 084	324 587	300 383	24 204	0	389 505
Roads		352 949	304 580	332 976	35 162	303 759	277 480	26 279	0	364 511
Public Buses										
Parking Garages										
Vehicle Licensing and Testing		24 845	27 412	27 484	1 922	20 828	22 904	(2 075)	(0)	24 994
Other										–
Environmental protection		2 862	4 776	4 507	278	2 447	3 756	(1 309)	(0)	2 936
Pollution Control		2 862	4 776	4 507	278	2 447	3 756	(1 309)	(0)	2 936
Biodiversity & Landscape										
Other										
Trading services		2 412 716	2 772 766	3 186 180	83 600	2 132 573	2 655 150	(522 577)	(0)	2 559 087
Electricity		1 560 165	1 817 334	2 125 729	28 882	1 518 192	1 771 441	(253 249)	(0)	1 821 830
Electricity Distribution		1 560 165	1 817 334	2 125 729	28 882	1 518 192	1 771 441	(253 249)	(0)	1 821 830
Electricity Generation										
Water		495 384	500 757	538 855	14 279	353 762	449 046	(95 285)	(0)	424 514
Water Distribution		495 384	500 757	538 855	14 279	353 762	449 046	(95 285)	(0)	424 514
Water Storage										
Waste water management		236 228	323 032	362 742	30 104	169 899	302 285	(132 386)	(0)	203 878
Sewerage		236 228	323 032	362 742	30 104	169 899	302 285	(132 386)	(0)	203 878
Storm Water Management										
Public Toilets										
Waste management		120 940	131 643	158 854	10 334	90 721	132 378	(41 658)	(0)	108 865
Solid Waste		120 940	131 643	158 854	10 334	90 721	132 378	(41 658)	(0)	108 865
Other		–	–	–	–	–	–	–		–
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	3 510 240	3 886 035	4 296 331	167 779	2 920 715	3 580 276	(659 561)	(0)	3 504 857
Surplus/ (Deficit) for the year		895 423	569 741	452 877	148 793	220 235	377 397	(157 163)	(0)	264 282

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else

check oprev balance	4 405 652 307	-	-	-	-	-	-		-
check opexp balance	-	-	-	-	-	-	-		-

NW373 Rustenburg - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE MAYOR		165 733	167 771	204 574	20 181	158 732	170 478	(11 746)	-6.9%	190 479
Vote 2 - MUNICIPAL MANAGER		125 061	83 604	108 834	17 410	71 077	90 695	(19 618)	-21.6%	85 292
Vote 3 - CORPORATE SUPPORT SERVICES		4 254	361	463	2	1 214	386	828	214.4%	1 456
Vote 4 - BUDGET AND TREASURY		318 215	336 706	329 006	25 638	275 100	274 172	928	0.3%	330 120
Vote 5 - PUBLIC SAFETY		39 921	40 223	30 281	(259)	8 865	25 234	(16 369)	-64.9%	10 638
Vote 6 - PLANNING AND HUMAN SETTLEMENT		20 308	11 760	10 046	598	9 269	8 371	897	10.7%	11 122
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		94	235	345	6	265	288	(23)	-7.9%	318
Vote 8 - COMMUNITY DEVELOPMENT		174 726	191 181	190 361	9 767	135 408	158 634	(23 226)	-14.6%	162 490
Vote 9 - TECHNICAL AND INFRASTRUCTURE		3 557 351	3 623 934	3 875 299	243 228	2 481 019	3 229 415	(748 396)	-23.2%	2 977 223
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**	**4 749 208**	**316 572**	**3 140 949**	**3 957 674**	**(816 724)**	**-20.6%**	**3 769 139**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE MAYOR		83 819	154 996	82 438	5 792	63 600	68 698	(5 098)	-7.4%	76 320
Vote 2 - MUNICIPAL MANAGER		165 147	131 509	153 357	17 116	110 210	127 798	(17 588)	-13.8%	132 251
Vote 3 - CORPORATE SUPPORT SERVICES		84 493	62 559	76 712	4 844	57 547	63 926	(6 380)	-10.0%	69 056
Vote 4 - BUDGET AND TREASURY		224 177	121 578	141 985	13 596	76 469	118 321	(41 852)	-35.4%	91 763
Vote 5 - PUBLIC SAFETY		129 354	155 148	158 281	11 493	111 355	131 901	(20 546)	-15.6%	133 626
Vote 6 - PLANNING AND HUMAN SETTLEMENT		31 594	42 495	50 965	3 687	27 360	42 471	(15 110)	-35.6%	32 833
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		9 980	8 352	8 945	798	6 991	7 454	(463)	-6.2%	8 390
Vote 8 - COMMUNITY DEVELOPMENT		221 324	310 034	337 740	18 685	172 007	281 450	(109 443)	-38.9%	206 409
Vote 9 - TECHNICAL AND INFRASTRUCTURE		2 691 851	2 899 364	3 285 923	91 768	2 295 176	2 738 269	(443 094)	-16.2%	2 754 211
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**	**4 296 346**	**167 779**	**2 920 715**	**3 580 289**	**(659 574)**	**-18.4%**	**3 504 857**
Surplus/ (Deficit) for the year	2	**763 924**	**569 741**	**452 862**	**148 793**	**220 235**	**377 385**	**(157 150)**	**-41.6%**	**264 282**

NW373 Rustenburg - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE MAYOR		165 733	167 771	204 574	20 181	158 732	170 478	(11 746)	-7%	190 479
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	204 574	20 181	158 732	170 478	(11 746)	-7%	190 479
1.5 - 005 - OFFICE OF THE CHIEF WHIP		–	–	–	–	–	–	–		–
1.6 - 006 - INTERGOVERNMENTAL RELATIONS		–	–	–	–	–	–	–		–
1.7 - 007 - OFFICE OF THE MUNICIPAL PUBLIC ACCOU		–	–	–	–	–	–	–		–
1.8 - 008 - MONITORING AND EVALUATION		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL MANAGER		125 061	83 604	108 834	17 410	71 077	90 695	(19 618)	-22%	85 292
2.1 - 010 - OFFICE OF THE MUNICIPAL MANAGER		40	–	128	43	171	107	64	60%	205
2.2 - 011 - INTERNAL AUDITING		–	–	–	–	–	–	–		–
2.3 - 012 - INTEGRATED DEVELOPMENT PLAN (IDP)		–	–	–	–	–	–	–		–
2.4 - 013 - CORPORATE ADVISORY		–	–	–	–	–	–	–		–
2.5 - 014 - PERFORMANCE MANAGEMENT SYSTEM		–	–	–	–	–	–	–		–
2.6 - 017 - REGIONAL COMMUNITY CENTRES		3	9	2	–	1	2	(1)	-30%	1
2.7 - 018 - PROJECT MANAGEMENT UNIT		8 892	10 516	10 366	876	8 023	8 639	(616)	-7%	9 627
2.8 - 019 - OFFICE OF THE CHIEF OPERATIONS OFFIC		–	400	–	–	–	–	–		–
2.9 - 050 - LEGAL AND VALUATION SERVICES		17	0	1	–	1	1	0	2%	1
2.10 - 270 - DIRECTOR: RRT		116 110	72 678	98 336	16 492	62 881	81 947	(19 066)	-23%	75 458
Vote 3 - CORPORATE SUPPORT SERVICES		4 254	361	463	2	1 214	386	828	214%	1 456
3.1 - 020 - OFFICE OF THE DIRECTOR CORPORATE SU		–	–	–	–	–	–	–		–
3.2 - 015 - INFORMATION TECHNOLOGY		–	–	14	–	14	12	2	20%	17
3.3 - 025 - ADMINISTRATIVE SUPPORT		20	24	35	2	136	29	107	365%	163
3.4 - 030 - HUMAN RESOURCE MANAGEMENT		4 234	337	414	–	1 064	345	719	208%	1 277
3 5 - 035 - OCCUPATIONALHEALTH AND SAFETYY		–	–	–	–	–	–	–		–
Vote 4 - BUDGET AND TREASURY		318 215	336 706	329 006	25 638	275 100	274 172	928	0%	330 120
4.1 - 070 - OFFICE OF THE DIRECTOR BUDGET AND TI		–	–	1	–	1	1	0	20%	1
4.2 - 075 - ACCOUNTING SERVICES		310 262	331 839	327 198	620	153 964	272 665	(118 702)	-44%	184 756
4.3 - 076 - BILLING		–	–	(1 551)	24 900	118 483	(1 293)	119 775	-9267%	142 179
4.4 - 080 - FINANCIAL CONTROL		1 600	1 625	1 647	95	1 436	1 372	63	5%	1 723
4.5 - 085 - SUPPLY CHAIN MANAGEMENT		–	–	–	–	22	–	22	#DIV/0!	26
4.6 - 090 - FINANCIAL MANAGEMENT SERVICES		6 353	3 242	1 711	23	1 195	1 426	(231)	-16%	1 434
Vote 5 - PUBLIC SAFETY		39 921	40 223	30 281	(259)	8 865	25 234	(16 369)	-65%	10 638
5 1 - 100 - OFFICE OF THE DIRECTOR PUBLIC SAFETY		–	–	–	–	–	–	–		–
5.2 - 115 - EMERGENCY AND DISASTER MANAGEMEN		250	250	516	24	666	430	236	55%	799
5.3 - 130 - TRAFFIC SERVICES		11 972	10 284	1 585	542	2 921	1 321	1 600	121%	3 505
5.4 - 140 - TESTING AND LICENSES		27 699	29 689	27 785	(832)	4 945	23 154	(18 209)	-79%	5 934
5.5 - 145 - LAW ENFORCEMENT		–	–	395	8	333	329	4	1%	400
5.6 - 315 - STREET LIGHTING		–	–	–	–	–	–	–		–
Vote 6 - PLANNING AND HUMAN SETTLEMENT		20 308	11 760	10 046	598	9 269	8 371	897	11%	11 122
6.1 - 150 - OFFICE OF THE DIRECTOR PLANNING AND		–	–	–	–	–	–	–		–
6.2 - 155 - DEVELOPMENT PLANNING		786	671	656	41	530	546	(16)	-3%	636
6.3 - 156 - ESTATES		14 724	6 158	4 015	130	4 233	3 346	887	27%	5 079
6.4 - 160 - HOUSING PROVISION		4 122	4 362	4 645	389	3 896	3 871	25	1%	4 675
6.5 - 165 - BUILDING CONTROL AND REGULATIONS		675	571	730	39	610	608	2	0%	732
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		94	235	345	6	265	288	(23)	-8%	318
7.1 - 180 - LOCAL ECONOMIC DEVELOPMENT		26	78	269	6	213	224	(11)	-5%	256
7.2 - 185 - ENTERPRISE / SMME DEVELOPMENT		68	157	76	–	52	63	(12)	-18%	62
7.3 - 190 - POLICY RESERCH AND MARKETING		–	–	–	–	–	–	–		–

Vote 8 - COMMUNITY DEVELOPMENT		174 726	191 181	190 361	9 767	135 408	158 634	(23 226)	-15%	162 490
8.1 - 200 - OFFICE OF THE DIRECTOR COMMUNITY DE		18	18	18	2	31	15	16	109%	37
8.2 - 205 - ENVIRONMENTAL HEALTH SERVICES		0	–	–	–	–	–	–		–
8.3 - 210 - CLINIC SERVICES		1 018	23	–	–	–	–	–		–
8 2 - 215 - LIBRARY AND INFORMATION SERVICES		906	584	581	20	100	484	(385)	-79%	120
8 3 - 220 - CEMETERIES		1 066	838	865	40	681	721	(40)	-6%	817
8.4 - 225 - COMMUNITY HALLS		900	1 192	1 014	103	853	845	9	1%	1 024
8.5 - 230 - KLOOF HOLIDAY RESORT		–	900	900	75	750	750	–		900
8.6 - 235 - PARKS AND OPEN AREAS		–	–	–	–	–	–	–		–
8.7 - 245 - SPORT FACILITIES		357	319	226	5	213	188	25	13%	256
8.8 - 250 - SWIMMING POOLS		310	394	136	–	136	113	23	20%	163
8 9 - 175 - INTEGRATED ENVIRONMENTAL MANAGEME		–	–	0	–	0	0	0	20%	1
8.10 - 305 - CIVIL FACILITIES DEVELOPMENT AND MAN		8	8	7	1	6	6	(0)	0%	7
8.11 - 360 - WASTE MANAGEMENT		170 142	186 906	186 614	9 522	132 638	155 511	(22 874)	-15%	159 165
Vote 9 - TECHNICAL AND INFRASTRUCTURE		3 557 351	3 623 934	3 875 299	243 228	2 481 019	3 229 415	(748 396)	-23%	2 977 223
9.1 - 300 - OFFICE OF THE DIRECTOR TECHNICAL SER		1 304	1 486	1 635	157	1 400	1 362	38	3%	1 680
9.2 - 310 - ELECTRICAL ENGINEERING SERVICES		1 940 842	2 137 169	2 326 510	164 738	1 782 469	1 938 758	(155 289)	-8%	2 138 963
9.3 - 315 - STREET LIGHTING		–	–	–	–	–	–	–		–
9.4 - 325 - MECHANICAL ENGINEERING SERVICES		–	–	–	–	–	–	–		–
9.5 - 335 - ROADS AND STORMWATER		202	250	50	–	–	42	(42)	-100%	–
9.6 - 340 - WATER SERVICE & 341 - BOSPOORT WATEI		626 762	718 215	728 552	31 760	414 702	607 127	(192 425)	-32%	497 642
9.7 - 345 - SANITATION SERVICE		252 815	367 940	389 023	46 573	282 449	324 185	(41 737)	-13%	338 938
9.8 - 350 - SEWERAGE PURIFICATION		735 425	398 874	429 529	–	–	357 941	(357 941)	-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	4 749 208	316 572	3 140 949	3 957 674	(816 724)	-21%	3 769 139
Expenditure by Vote	1							–		
Vote 1 - EXECUTIVE MAYOR		83 819	154 996	82 438	5 792	63 600	68 698	(5 098)	-7%	76 320
1.1 - 001 - OFFICE OF THE EXECUTIVE MAYOR		16 296	12 680	14 864	1 424	11 757	12 387	(629)	-5%	14 109
1.2 - 002 - OFFICE OF THE SPEAKER		11 175	10 612	9 802	998	6 479	8 168	(1 689)	-21%	7 775
1.3 - 003 - MAYORAL COMMITTEE		10 063	10 950	9 894	922	8 338	8 245	93	1%	10 006
1.4 - 004 - COUNCIL GENERAL		40 207	114 530	42 188	2 107	33 474	35 157	(1 683)	-5%	40 169
1.5 - 005 - OFFICE OF THE CHIEF WHIP		3 171	3 369	2 086	151	1 383	1 740	(357)	-21%	1 660
1.6 - 006 - INTERGOVERNMENTAL RELATIONS		1 845	1 690	1 445	40	751	1 204	(452)	-38%	902
1.7 - 007 - OFFICE OF THE MUNICIPAL PUBLIC ACCOU		1 041	586	1 978	152	1 412	1 649	(237)	-14%	1 694
1.8 - 008 - MONITORING AND EVALUATION		21	578	178	–	5	148	(144)	-97%	6
Vote 2 - MUNICIPAL MANAGER		165 147	131 509	153 357	17 116	110 210	127 798	(17 588)	-14%	132 251
2.1 - 010 - OFFICE OF THE MUNICIPAL MANAGER		9 711	10 263	7 822	810	6 506	6 519	(12)	0%	7 808
2.2 - 011 - INTERNAL AUDITING		3 314	4 282	4 671	340	3 727	3 893	(165)	-4%	4 473
2.3 - 012 - INTEGRATED DEVELOPMENT PLAN (IDP)		966	1 501	1 500	137	978	1 250	(272)	-22%	1 173
2.4 - 013 - CORPORATE ADVISORY		15	–	–	–	–	–	–		–
2.5 - 014 - PERFORMANCE MANAGEMENT SYSTEM		22	34	34	0	7	28	(21)	-76%	8
2.6 - 016- 2010 WORLD CUP		–	–		–	–	–	–		–
2.6 - 017 - REGIONAL COMMUNITY CENTRES		7 137	7 374	7 569	649	6 044	6 307	(264)	-4%	7 252
2.7 - 018 - PROJECT MANAGEMENT UNIT		8 412	10 216	10 226	435	8 458	8 522	(64)	-1%	10 149
2.8 - 019 - OFFICE OF THE CHIEF OPERATIONS OFFIC		12 415	16 742	11 585	697	8 051	9 654	(1 602)	-17%	9 662
2.9 - 050 - LEGAL AND VALUATION SERVICES		12 483	8 519	11 357	997	10 587	9 464	1 122	12%	12 704
2.10 - 270 - DIRECTOR: RRT		110 672	72 578	98 594	13 050	65 852	82 161	(16 309)	-20%	79 023
Vote 3 - CORPORATE SUPPORT SERVICES		84 493	62 559	76 712	4 844	57 547	63 926	(6 380)	-10%	69 056
3.1 - 020 - OFFICE OF THE DIRECTOR CORPORATE SU		2 223	2 262	2 421	183	1 886	2 017	(131)	-6%	2 264
3.2 - 015 - INFORMATION TECHNOLOGY		38 458	22 677	30 122	1 060	21 335	25 102	(3 767)	-15%	25 602
3.3 - 025 - ADMINISTRATIVE SUPPORT		24 661	17 448	20 677	1 843	17 045	17 231	(185)	-1%	20 454
3 4 - 030 - HUMAN RESOURCE MANAGEMENT		16 919	15 916	18 189	1 330	13 235	15 158	(1 922)	-13%	15 882
3.5 - 035 - OCCUPATIONALHEALTH AND SAFETYY		2 231	4 255	5 302	427	4 045	4 419	(374)	-8%	4 854
Vote 4 - BUDGET AND TREASURY		224 177	121 578	141 985	13 596	76 469	118 321	(41 852)	-35%	91 763
4.1 - 070 - OFFICE OF THE DIRECTOR BUDGET AND TI		9 195	6 955	12 323	162	6 080	10 269	(4 188)	-41%	7 296
4.2 - 075 - ACCOUNTING SERVICES		99 686	61 463	38 277	2 151	18 457	31 898	(13 441)	-42%	22 149
4.3 - 076 - BILLING		–	–	21 435	2 486	16 109	17 862	(1 753)	-10%	19 331
4.4 - 080 - FINANCIAL CONTROL		85 937	26 506	44 780	6 256	16 239	37 317	(21 078)	-56%	19 486
4.5 - 085 - SUPPLY CHAIN MANAGEMENT		8 041	8 750	8 257	707	5 954	6 881	(927)	-13%	7 144

4.6 - 090 - FINANCIAL MANAGEMENT SERVICES		21 319	17 905	16 914	1 833	13 630	14 095	(465)	-3%	16 356
Vote 5 - PUBLIC SAFETY		129 354	155 148	158 281	11 493	111 355	131 901	(20 546)	-16%	133 626
5.1 - 100 - OFFICE OF THE DIRECTOR PUBLIC SAFETY		3 443	3 332	3 530	261	2 598	2 942	(343)	-12%	3 118
5.2 - 115 - EMERGENCY AND DISASTER MANAGEMENT		25 875	29 368	33 064	2 887	25 279	27 553	(2 275)	-8%	30 335
5.3 - 130 - TRAFFIC SERVICES		54 142	53 500	66 060	4 254	41 555	55 050	(13 495)	-25%	49 866
5.4 - 140 - TESTING AND LICENSES		24 845	27 412	27 484	1 922	20 828	22 904	(2 075)	-9%	24 994
5.5 - 145 - LAW ENFORCEMENT		21 049	35 840	23 130	1 790	18 227	19 275	(1 048)	-5%	21 872
5.6 - 315 - STREET LIGHTING			5 696	5 012	378	2 867	4 177	(1 309)	-31%	3 441
Vote 6 - PLANNING AND HUMAN SETTLEMENT		31 594	42 495	50 965	3 687	27 360	42 471	(15 110)	-36%	32 833
6.1 - 150 - OFFICE OF THE DIRECTOR PLANNING AND		2 343	3 866	2 303	208	1 730	1 919	(190)	-10%	2 075
6.2 - 155 - DEVELOPMENT PLANNING		12 884	12 753	22 203	1 871	11 286	18 503	(7 217)	-39%	13 543
6.3 - 156 - ESTATES		2 731	2 862	3 271	288	2 632	2 726	(94)	-3%	3 158
6.4 - 160 - HOUSING PROVISION		9 007	18 349	18 408	926	7 776	15 340	(7 564)	-49%	9 331
6.5 - 165 - BUILDING CONTROL AND REGULATIONS		4 628	4 665	4 780	394	3 937	3 983	(46)	-1%	4 725
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		9 980	8 352	8 945	798	6 991	7 454	(463)	-6%	8 390
7.1 - 180 - LOCAL ECONOMIC DEVELOPMENT		3 513	3 421	3 336	327	2 590	2 780	(190)	-7%	3 108
7.2 - 185 - ENTERPRISE / SMME DEVELOPMENT		5 395	3 885	4 097	249	2 792	3 415	(622)	-18%	3 351
7.3 - 190 - POLICY RESERCH AND MARKETING		1 072	1 045	1 512	221	1 609	1 260	349	28%	1 931
Vote 8 - COMMUNITY DEVELOPMENT		221 324	310 034	337 740	18 685	172 007	281 450	(109 443)	-39%	206 409
8.1 - 200 - OFFICE OF THE DIRECTOR COMMUNITY DE		2 417	2 548	2 621	73	1 707	2 184	(477)	-22%	2 048
8.2 - 205 - ENVIRONMENTAL HEALTH SERVICES		–	–	–	–	–	–	–		–
8.3 - 210 - CLINIC SERVICES		17	1 018	1 035	0	9	862	(853)	-99%	11
8.2 - 215 - LIBRARY AND INFORMATION SERVICES		14 356	19 045	19 186	1 198	12 589	15 988	(3 399)	-21%	15 106
8.3 - 220 - CEMETERIES		6 144	6 331	6 835	551	5 708	5 696	12	0%	6 850
8.4 - 225 - COMMUNITY HALLS		19 670	25 179	25 889	1 510	15 694	21 574	(5 880)	-27%	18 833
8.5 - 230 - KLOOF HOLIDAY RESORT		271	7 546	7 546	0	2	6 288	(6 287)	-100%	2
8.6 - 235 - PARKS AND OPEN AREAS		28 746	31 472	31 889	2 598	22 128	26 574	(4 446)	-17%	26 553
8.7 - 245 - SPORT FACILITIES		10 768	40 849	41 311	912	9 943	34 426	(24 483)	-71%	11 932
8.8 - 250 - SWIMMING POOLS		7 437	10 091	9 272	595	5 100	7 727	(2 627)	-34%	6 119
8.9 - 175 - INTEGRATED ENVIRONMENTAL MANAGEME		2 862	4 776	4 507	278	2 447	3 756	(1 309)	-35%	2 936
8.10 - 305 - CIVIL FACILITIES DEVELOPMENT AND MAN		7 697	29 536	28 796	635	5 961	23 997	(18 036)	-75%	7 153
8.11 - 360 - WASTE MANAGEMENT		120 940	131 643	158 854	10 334	90 721	132 378	(41 658)	-31%	108 865
Vote 9 - TECHNICAL AND INFRASTRUCTURE		2 691 851	2 899 364	3 285 923	91 768	2 295 176	2 738 269	(443 094)	-16%	2 754 211
9.1 - 300 - OFFICE OF THE DIRECTOR TECHNICAL SER		4 841	4 835	4 410	327	3 197	3 675	(479)	-13%	3 836
9.2 - 310 - ELECTRICAL ENGINEERING SERVICES		1 697 896	1 817 334	2 125 729	28 882	1 518 192	1 771 441	(253 249)	-14%	1 821 830
9.3 - 325 - MECHANICAL ENGINEERING SERVICES		4 396	21 404	19 789	(3 936)	12 220	16 491	(4 271)	-26%	14 664
9.4 - 335 - ROADS AND STORMWATER		236 043	232 002	234 397	22 112	237 907	195 331	42 576	22%	285 488
9.5 - 340 - WATER SERVICE & 341 - BOSPOORT WATEI		495 384	500 757	538 855	14 279	353 762	449 046	(95 285)	-21%	424 514
9.6 - 345 - SANITATION SERVICE		253 290	323 032	362 742	30 104	169 899	302 285	(132 386)	-44%	203 878
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	4 296 346	167 779	2 920 715	3 580 289	(659 574)	(0)	3 504 857
Surplus/ (Deficit) for the year	2	763 924	569 741	452 862	148 793	220 235	377 385	(157 150)	(0)	264 282

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

NW373 Rustenburg - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		281 992	300 115	300 115	24 900	254 658	250 096	4 562	2%	305 590
Property rates - penalties & collection charges		–	–	–	–	–	–	–		–
Service charges - electricity revenue		1 894 036	2 072 510	2 264 868	164 624	1 747 278	1 887 390	(140 112)	-7%	2 096 734
Service charges - water revenue		408 125	484 254	484 054	31 749	284 840	403 378	(118 538)	-29%	341 808
Service charges - sanitation revenue		187 853	250 835	271 828	14 774	144 585	226 523	(81 938)	-36%	173 502
Service charges - refuse revenue		105 564	113 160	113 160	9 491	91 339	94 300	(2 961)	-3%	109 607
Service charges - other		273	295	225	3	147	188	(40)	-21%	177
Rental of facilities and equipment		10 050	8 884	10 082	749	8 212	8 402	(189)	-2%	9 855
Interest earned - external investments		31 764	35 241	15 193	735	6 936	12 661	(5 725)	-45%	8 324
Interest earned - outstanding debtors		139 620	139 244	196 047	19 446	151 796	163 373	(11 576)	-7%	182 155
Dividends received		–	–	–	–	–	–	–		–
Fines		10 817	9 062	1 614	486	2 486	1 345	1 141	85%	2 984
Licences and permits		9 892	10 856	8 591	359	7 082	7 159	(78)	-1%	8 498
Agency services		18 186	19 277	19 277	1 185	142	16 064	(15 922)	-99%	171
Transfers recognised - operational		543 309	583 768	609 026	39 495	360 994	507 522	(146 527)	-29%	433 193
Other revenue		28 990	24 400	24 241	8 577	78 226	20 200	58 026	287%	93 872
Gains on disposal of PPE		12 000	5 000	1 358	–	2 226	1 132	1 095	97%	2 672
Total Revenue (excluding capital transfers and contributions)		**3 682 471**	**4 056 902**	**4 319 679**	**316 572**	**3 140 949**	**3 599 733**	**(458 783)**	**-13%**	**3 769 139**
Expenditure By Type										
Employee related costs		551 013	577 889	580 038	46 505	467 008	483 365	(16 357)	-3%	560 410
Remuneration of councillors		29 186	30 722	30 837	2 693	26 035	25 698	337	1%	31 242
Debt impairment		301 719	386 643	386 643		–	322 203	(322 203)	-100%	–
Depreciation & asset impairment		288 610	415 968	415 977	27 618	304 936	346 648	(41 712)	-12%	365 923
Finance charges		59 044	52 721	61 822	1 595	41 284	51 518	(10 234)	-20%	49 541
Bulk purchases		1 694 821	1 769 272	2 082 000	28 756	1 699 699	1 735 000	(35 301)	-2%	2 039 639
Other materials		133 348	131 712	168 388	23 170	82 697	140 323	(57 626)	-41%	99 236
Contracted services		240 209	208 411	313 749	19 042	124 262	261 458	(137 196)	-52%	149 114
Transfers and grants		24 314	24 779	19 749	199	1 771	16 457	(14 687)	-89%	2 125
Other expenditure		200 208	287 919	237 143	18 202	173 024	197 619	(24 595)	-12%	207 628
Loss on disposal of PPE		–	–	–		–	–	–		–
Total Expenditure		**3 522 473**	**3 886 035**	**4 296 346**	**167 779**	**2 920 715**	**3 580 289**	**(659 574)**	**-18%**	**3 504 857**
Surplus/(Deficit)		**159 998**	**170 867**	**23 333**	**148 793**	**220 235**	**19 444**	**200 791**	**0**	**264 282**
Transfers recognised - capital		644 984	398 874	429 529	–	499 640	357 941	141 699	0	599 568
Contributions recognised - capital		90 440	69 000	69 000	9 117	58 555	57 500	1 055	0	70 266
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		**895 423**	**638 741**	**521 862**	**157 910**	**778 430**	**434 885**			**934 116**
Taxation								–		
Surplus/(Deficit) after taxation		**895 423**	**638 741**	**521 862**	**157 910**	**778 430**	**434 885**			**934 116**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**895 423**	**638 741**	**521 862**	**157 910**	**778 430**	**434 885**			**934 116**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**895 423**	**638 741**	**521 862**	**157 910**	**778 430**	**434 885**			**934 116**

NW373 Rustenburg - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M10 April

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL MANAGER		–	212 926	239 801	34 163	193 459	199 834	(6 375)	-3%	232 151
Vote 3 - CORPORATE SUPPORT SERVICES		400	11 000	11 000	0	2 619	9 167	(6 548)	-71%	3 143
Vote 4 - BUDGET AND TREASURY		–	–	–	–	–	–	–		–
Vote 5 - PUBLIC SAFETY		–	–	–	–	–	–	–		–
Vote 6 - PLANNING AND HUMAN SETTLEMENT		–	–	–	–	–	–	–		–
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 8 - COMMUNITY DEVELOPMENT		11 158	9 391	12 863	–	10 113	10 719	(606)	-6%	12 136
Vote 9 - TECHNICAL AND INFRASTRUCTURE		803 381	184 558	313 589	15 588	97 059	261 324	(164 265)	-63%	116 471
Vote 10 - RUSTENBURG WATER SERVICES TRUST		90 440	69 000	69 000	9 117	58 555	57 500	1 055	2%	70 266
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	646 252	58 867	361 805	538 544	(176 739)	-33%	434 166
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	646 252	58 867	361 805	538 544	(176 739)	-33%	434 166
Capital Expenditure - Standard Classification										
Governance and administration		400	18 465	11 040	0	2 619	9 200	(6 581)	-72%	3 143
Executive and council		–	7 465	–	–	–	–	–		–
Budget and treasury office		–	–	–	–	–	–	–		–
Corporate services		400	11 000	11 040	0	2 619	9 200	(6 581)	-72%	3 143
Community and public safety		6 158	9 391	12 863	–	9 313	10 719	(1 406)	-13%	11 176
Community and social services		1 158	1 532	4 997	–	308	4 164	(3 856)	-93%	370
Sport and recreation		5 000	7 859	7 866	–	9 005	6 555	2 450	37%	10 806
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		539 361	305 002	335 242	40 311	240 670	279 368	(38 698)	-14%	288 804
Planning and development		–	–	–	–	–	–	–		–
Road transport		539 361	305 002	335 242	40 311	240 670	279 368	(38 698)	-14%	288 804
Environmental protection		–	–	–	–	–	–	–		–
Trading services		269 020	144 016	277 108	18 556	109 203	230 923	(121 720)	-53%	131 044
Electricity		162 550	21 800	76 944	9 046	46 202	64 120	(17 918)	-28%	55 442
Water		72 963	53 216	128 884	393	3 358	107 404	(104 046)	-97%	4 030
Waste water management		28 507	69 000	71 279	9 117	58 843	59 399	(557)	-1%	70 611
Waste management		5 000	–	–	–	800	–	800	#DIV/0!	960
Other		90 440	10 000	10 000	–	–	8 333	(8 333)	-100%	–
Total Capital Expenditure - Standard Classification	3	905 379	486 874	646 252	58 867	361 805	538 544	(176 739)	-33%	434 166
Funded by:										
National Government		643 827	397 342	426 947	43 644	274 337	355 789	(81 452)	-23%	329 205
Provincial Government		1 158	1 532	2 582	–	308	2 152	(1 844)	-86%	370
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		644 985	398 874	429 529	43 644	274 645	357 941	(83 295)	-23%	329 575
Public contributions & donations	5	90 440	69 000	69 000	9 117	58 555	57 500	1 055	2%	70 266
Borrowing	6	169 954	–	128 603	6 106	27 634	107 169	(79 535)	-74%	33 161
Internally generated funds		–	19 000	19 120	0	971	15 933	(14 963)	-94%	1 165
Total Capital Funding		905 379	486 874	646 252	58 867	361 805	538 544	(176 739)	-33%	434 166

References

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

2. Include capital component of PPP unitary payment

3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

NW373 Rustenburg - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M10 April

Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
1.1 - 001 - OFFICE OF THE EXECUTIVE MAYOR		–	–	–	–	–	–	–		–
1.2 - 002 - OFFICE OF THE SPEAKER		–	–	–	–	–	–	–		–
1.3 - 003 - MAYORAL COMMITTEE		–	–	–	–	–	–	–		–
1.4 - 004 - COUNCIL GENERAL		–	–	–	–	–	–	–		–
1.5 - 005 - OFFICE OF THE CHIEF WHIP		–	–	–	–	–	–	–		–
1.6 - 006 - INTERGOVERNMENTAL RELATIONS		–	–	–	–	–	–	–		–
1.7 - 007 - OFFICE OF THE MUNICIPAL PUBLIC ACCOUNT		–	–	–	–	–	–	–		–
1.8 - 008 - MONITORING AND EVALUATION		–	–	–	–	–	–	–		–
Vote 2 - MUNICIPAL MANAGER		–	212 926	239 801	34 163	193 459	199 834	(6 375)	-3%	232 151
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		–	–	40	–	–	33	(33)	-100%	–
2.8 - 019 - OFFICE OF THE CHIEF OPERATIONS OFFICER		–	7 465	–	–	–	–	–		–
2.9 - 050 - LEGAL AND VALUATION SERVICES		–	–	–	–	–	–	–		–
2.10 - 270 - DIRECTOR: RRT		–	205 461	239 761	34 163	193 459	199 800	(6 342)	-3%	232 151
Vote 3 - CORPORATE SUPPORT SERVICES		400	11 000	11 000	0	2 619	9 167	(6 548)	-71%	3 143
3.1 - 020 - OFFICE OF THE DIRECTOR CORPORATE SUPI		–	–	–	–	–	–	–		–
3.2 - 015 - INFORMATION TECHNOLOGY		400	11 000	11 000	0	2 619	9 167	(6 548)	-71%	3 143
3.3 - 025 - ADMINISTRATIVE SUPPORT		–	–	–	–	–	–	–		–
3.4 - 030 - HUMAN RESOURCE MANAGEMENT		–	–	–	–	–	–	–		–
3.5 - 035 - OCCUPATIONALHEALTH AND SAFETYY		–	–	–	–	–	–	–		–
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 RESERCH AND MARKETING		–	–	–	–	–	–	–		–

							–			
							–			
Vote 8 - COMMUNITY DEVELOPMENT	11 158	9 391	12 863	–	10 113	10 719	(606)	-6%		12 136
8.1 - 200 - OFFICE OF THE DIRECTOR COMMUNITY DEVE	–	–	–	–	–	–	–			–
8.2 - 215 - LIBRARY AND INFORMATION SERVICES	1 158	1 532	2 582	–	308	2 152	(1 844)	-86%		370
8.3 - 220 - CEMETERIES	–	–	120	–	–	100	(100)	-100%		–
8.4 - 225 - COMMUNITY HALLS	–	–	–	–	–	–	–			–
8.5 - 230 - KLOOF HOLIDAY RESORT	–	–	–	–	–	–	–			–
8.6 - 235 - PARKS AND OPEN AREAS	–	–	–	–	–	–	–			–
8.7 - 245 - SPORT FACILITIES	5 000	7 659	7 866	–	9 005	6 555	2 450	37%		10 806
8.8 - 250 - SWIMMING POOLS	–	–	–	–	–	–	–			–
8.9 - 175 - INTEGRATED ENVIRONMENTAL MANAGEMEN	–	–	–	–	–	–	–			–
8.10 - 305 - CIVIL FACILITIES DEVELOPMENT AND MANA	–	–	–	–	–	–	–			–
8.11 - 360 - WASTE MANAGEMENT	5 000	–	2 295	–	800	1 913	(1 112)	-58%		960
Vote 9 - TECHNICAL AND INFRASTRUCTURE	803 381	184 558	313 589	15 588	97 059	261 324	(164 265)	-63%		116 471
9.1 - 300 - OFFICE OF THE DIRECTOR TECHNICAL SERV	–	–	–		–	–	–			–
9.2 - 310 - ELECTRICAL ENGINEERING SERVICES	162 550	21 800	76 944	9 046	46 202	64 120	(17 918)	-28%		55 442
9.3 - 325 - MECHANICAL ENGINEERING SERVICES	–	10 000	10 000	–	–	8 333	(8 333)	-100%		–
9.4 - 335 - ROADS AND STORMWATER	539 361	99 541	95 481	6 148	47 211	79 568	(32 357)	-41%		56 653
9.5 - 340 - WATER SERVICE & 341 - BOSPOORT WATERW	72 963	53 216	128 884	393	3 358	107 404	(104 046)	-97%		4 030
9.6 - 345 - SANITATION SERVICE	28 507	–	2 279	–	288	1 899	(1 611)	-85%		346
							–			
Vote 10 - RUSTENBURG WATER SERVICES TRUST	90 440	69 000	69 000	9 117	58 555	57 500	1 055	2%		70 266
10.1 - 10.1 - RUSTENBURG WATER SERVICE TRUST	90 440	69 000	69 000	9 117	58 555	57 500	1 055	2%		70 266
							–			
Total multi-year capital expenditure	905 379	486 874	646 252	58 867	361 805	538 544	(176 739)	-33%		434 166
Capital expenditure - Municipal Vote										
Total Capital Expenditure	905 379	486 874	646 252	58 867	361 805	538 544	(176 739)		(0)	434 166

References

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

NW373 Rustenburg - Table C6 Consolidated Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2015/16	Budget Year 2016/17			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		188 367	194 248	194 248	56 067	194 248
Call investment deposits		405 325	908 963	358 310	106 721	908 963
Consumer debtors		318 716	319 301	319 301	753 303	319 301
Other debtors		64 648	88 207	88 207	92 396	88 207
Current portion of long-term receivables		804	844	844		844
Inventory		16 674	16 674	16 674	141 213	16 674
Total current assets		994 535	1 528 238	977 585	1 149 700	1 528 238
Non current assets						
Long-term receivables		–	–	–	2 247	2 216
Investments		880	880	880	802	880
Investment property		314 509	314 509	314 509	206 325	314 509
Investments in Associate		–	–	–		–
Property, plant and equipment		8 793 279	9 206 086	9 206 086	7 721 580	9 206 086
Agricultural		–	–	–		–
Biological assets		–	–	–		–
Intangible assets		706	706	706	706	706
Other non-current assets		119	119	119	119	119
Total non current assets		9 109 493	9 522 300	9 522 300	7 931 780	9 524 517
TOTAL ASSETS		10 104 028	11 050 538	10 499 885	9 081 480	11 052 754
LIABILITIES						
Current liabilities						
Bank overdraft				–		31 049
Borrowing		49 030	49 051	49 051	31 050	49 051
Consumer deposits		30 120	42 198	42 198	49 323	42 198
Trade and other payables		802 035	800 664	599 048	615 850	800 664
Provisions		19 362	20 523	20 523	17 430	20 523
Total current liabilities		900 548	912 436	710 820	713 653	943 485
Non current liabilities						
Borrowing		608 928	556 207	556 207	457 833	556 207
Provisions		215 789	219 118	219 118	265 970	219 118
Total non current liabilities		824 717	775 325	775 325	723 803	775 325
TOTAL LIABILITIES		1 725 265	1 687 762	1 486 145	1 437 455	1 718 811
NET ASSETS	2	8 378 763	9 362 777	9 013 739	7 644 025	9 333 944
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		8 170 399	9 150 990	8 801 952	7 521 794	9 122 157
Reserves		208 364	211 787	211 787	122 231	211 787
TOTAL COMMUNITY WEALTH/EQUITY	2	8 378 763	9 362 777	9 013 739	7 644 025	9 333 944

NW373 Rustenburg - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		2 166 000	3 019 576	3 280 816	243 161	2 587 139	2 734 013	(146 874)	-5%	3 104 566
Government - operating		298 670	583 768	609 026	–	350 998	507 522	(156 523)	-31%	421 198
Government - capital		521 265	398 874	429 529	–	499 640	357 941	141 699	40%	599 568
Interest		59 096	35 241	15 193	20 181	159 289	12 661	146 628	1158%	191 147
Dividends								–		
Payments										
Suppliers and employees		(2 282 261)	(3 005 924)	(3 412 155)	(135 713)	(2 544 193)	(2 843 463)	(299 269)	11%	(3 053 032)
Finance charges		(42 848)	(52 721)	(61 822)	–	(26 518)	(51 518)	(25 001)	49%	(31 821)
Transfers and Grants		(1 102)	(24 779)	(19 749)	(199)	(8 314)	(16 457)	(8 144)	49%	(9 976)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**718 820**	**954 035**	**840 838**	**127 431**	**1 018 042**	**700 699**	**317 343**	**45%**	**1 221 650**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		794	93 000	1 358	–	2 226	1 132	1 095	97%	2 672
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)	(646 252)	(61 709)	(361 805)	(538 544)	(176 739)	33%	(434 166)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(910 389)**	**(393 873)**	**(644 895)**	**(61 709)**	**(359 579)**	**(537 412)**	**(177 833)**	**33%**	**(431 494)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		15	2 078	2 078	7 555	8 149	1 731	6 418	371%	9 779
Payments										
Repayment of borrowing		(17 384)	(52 721)	(52 721)	–	(41 595)	(43 934)	(2 340)	5%	(49 913)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(17 369)**	**(50 643)**	**(50 643)**	**7 555**	**(33 445)**	**(42 203)**	**(8 757)**	**21%**	**(40 135)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(208 938)**	**509 518**	**145 300**	**73 276**	**625 018**	**121 084**			**750 021**
Cash/cash equivalents at beginning:		344 363	593 693	407 258		901 982	593 693			901 982
Cash/cash equivalents at month/year end:		135 425	1 103 211	552 558		1 526 999	714 776			1 652 003

NW373 Rustenburg - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description R thousands	Variance	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source				
	Property rates	4 562	2%	Increase in billing is not material and is positive	No remedial actions is needed as the variance is positive
	Service charges - electricity revenue	(140 112)	-7%	The major decrease in billing is due to unbilled stands	No remedial actions is needed as the variance is positive
	Service charges - water revenue	(118 538)	-29%	Water leaks, pipe busts and faulty meters	Revenue Enhancement Strategies and Activities in place
	Service charges - sanitation revenue	(81 988)	-36%	The major decrease in billing is due to unbilled stands	Revenue Enhancement Strategies and Activities in place
	Service charges - refuse revenue	(2 961)	-3%	Variance is not Material	No remedial actions is needed
	Service charges - other	(40)	-21%	Slide increase is on basic charges due to data cleansing	Data cleansing is slowly yeilding results.Meter reading is done internally to directly manage unread meters
	Rental of facilities and equipment	(189)	-2%	Variance of 2% is immaterial	No remedial actions is needed as the variance is positive
	Interest earned - external investments	(5 725)	-45%	Cash resources at minimum to invest hence the end result	Municipality must start building up their reserves
	Interest earned - outstanding debtors	(11 576)	-7%	The variance is due to poor collection on old outstanding debts	Debtors and Credit control measures need to be tightened to ensure that defaulter settle their accounts
	Fines	1 141	85%	The variance is positive	Remedial action not required
	Licences and permits	(78)	-1%	Variance o f 1% is immaterial	Remedial action not required
	Agency services	(15 922)	-99%	The variance is due to the 80/20 profit-share between the municipality and the province	Attention must be given to this line item since the municipality is not generating sufficient revenue from it
	Transfers recognised - operational	(146 527)	-29%	Allocation of Operational Grants. The variance is due to timing differences of receipt and recognition of grants.	Remedial action not required
	Other revenue	58 826	287%	Variance is postive	No remedial actions is needed as the variance is positive
	Gains on disposal of PPE	1 095	97%	Variance is postive	No remedial actions is needed as the variance is positive
2	Expenditure By Type				
	Employee related costs	(16 357)	-3%	Variance is not Material	No remedial actions is needed
	Remuneration of councillors	337	1%	Variance is postive	No remedial actions is needed as the variance is positive
	Debt impairment	(322 203)	-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	(41 712)	-12%	Depreciation and Impairment is provision for the future replacement of assets and is also calculated at year-end	Municipality procured an mscoa compliant system with the asset module.Depreciation will be run monthly from 2017/18 financial year.
	Finance charges	(10 234)	-20%	the negative variance is due to unavailability of trust financial statements as the majoirty of the finance charge amount is incurred by the trust	the variance will decrease upon consolidated of the Rustenburg Water Services Trust's Management report
	Bulk purchases	(35 301)	-2%	Variance is postive	No remedial actions is needed as the variance is positive
	Other materials	(57 626)	-41%	The material varience is too high and the under expenditure will results in the reduction of municipal assets lifespan	Rate of spending needs to increase as this will assist the municipal assets life span
	Contracted services	(137 196)	-52%	Activities related to Rustenburg Rapid Transport must be monitored as that is the main contributor to this service. Financial System that is mSCOA compliant has been procured and the expenditure on that will also start moving	The huge budget on this service is on Rustenburg rapid Transport activities and this will have to be monitored as it's funded by grant allocation and it will help to avoid unspent grants. The procurement of the financial system has been done
	Transfers and grants	(14 687)	-89%	Expenditure recorded in wrong votes	Rate of spending needs to increase
	Other expenditure	(24 595)	-12%	The unspending on this services is mainly periodic and we will start seeing the movement towards the end of the financial year	No remedial actions is needed at the moment, this services will have to be monitored and evaluated properly
3	Capital Expenditure				
	Vote 2 - MUNICIPAL MANAGER	(6 375)	-3%	Variance is Immaterial	No remedial actions is needed as the variance is positive
	Vote 3 - CORPORATE SUPPORT SERVICES	(6 548)	-71%		
	Vote 8 - COMMUNITY DEVELOPMENT	(606)	-6%	Variance is Immaterial	No remedial actions is needed as the variance is positive
	Vote 9 - TECHNICAL AND INFRASTRUCTURE	(164 265)	-63%		
	Vote 10 - RUSTENBURG WATER SERVICES TRUST	1 055	2%	Variance is postive	No remedial actions is needed as the variance is positive

NW373 Rustenburg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2015/16 Audited Outcome	Budget Year 2016/17 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%	11.1%	1.4%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		18.8%	0.0%	19.9%	7.6%	7.6%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		17.4%	15.0%	13.4%	14.5%	15.4%
Gearing	Long Term Borrowing/ Funds & Reserves		292.2%	262.6%	262.6%	374.6%	262.6%
Liquidity							
Current Ratio	Current assets/current liabilities	1	110.4%	167.5%	137.5%	161.1%	162.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		65.9%	120.9%	77.7%	22.8%	116.9%
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%	9.5%	27.0%	10.9%
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%	60.0%	60.0%	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%	8.0%	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%	46.0%	47.0%	52.0%
Employee costs	Employee costs/Total Revenue - capital revenue		15.0%	14.2%	13.4%	14.9%	14.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	3.2%	3.9%	0.7%	0.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.4%	11.6%	11.1%	1.3%	2.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		31.8%	38.9%	57times	63 times	480.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		17.3%	12.6%	1.4%	1.37	0.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		2.5%	4.2%	0.0%	0	1.5%

NW373 Rustenburg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2016/17									
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Bad Debts
Debtors Age Analysis By Revenue Source											
Rates	1200	39 446	20 778	16 749	18 702	14 262	15 970	13 139	838 873	977 920	–
Electricity	1300	186 597	148 890	31 891	10 644	8 883	8 877	7 364	255 054	658 200	–
Water	1400	21 429	8 513	5 989	5 522	5 151	5 033	4 799	183 137	239 574	–
Sewerage / Sanitation	1500	10 422	6 304	5 701	5 058	4 829	4 772	4 744	217 094	258 924	–
Refuse Removal	1600	9 189	6 048	5 344	4 940	4 806	4 732	4 742	259 699	299 502	–
Housing (Rental Revenue)	1700	–	–	–	–	–	–	–	10	10	–
Other	1900	20 620	15 724	17 331	16 766	15 151	16 526	16 403	808 147	926 669	–
Total By Revenue Source	2000	287 702	206 258	83 005	61 632	53 083	55 911	51 192	2 562 016	3 360 799	–
2015/16 - totals only										–	
Debtors Age Analysis By Customer Category											
Government	2200	4 868	15 423	2 288	1 694	368	475	925	52 630	78 672	–
Business	2300	173 241	131 962	25 140	6 057	4 319	4 334	3 572	119 005	467 628	–
Households	2400	88 857	51 867	49 489	48 487	43 392	46 125	41 644	2 269 034	2 638 894	–
Other	2500	20 737	7 006	6 088	5 395	5 004	4 978	5 050	121 346	175 605	–
Total By Customer Category	2600	287 702	206 258	83 005	61 632	53 083	55 911	51 192	2 562 016	3 360 799	–

NW373 Rustenburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2016/17								
R thousands		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	9 566	15 844	22 031	154	20 169	148	–	24 448	92 360
Auditor General	0800		942						24	966
Other	0900									–
Total By Customer Type	2600	9 566	16 785	22 031	154	20 169	148	–	24 472	93 325

NW373 Rustenburg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
ABSA (550/813 , 550/823)					694		4 647	484	5 131
1220000458 (5004)		–	Short-Term	–	540		–	–	–
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%	153	8.0%	3 887	153	4 040
2072931992		30 Days @ 7.32%	Short-Term	30 Days @ 7.32%	–	7.3%	170	–	170
2076763430		180 Days @7.97%	Short-Term	180 Days @7.97%	–	8.0%	–	331	331
STANDARD BANK CALL ACCOUNT		–	–	–	–	0.0%	486	–	486
SANLAM (550/812, 550/827)		–	–	–	–	0.0%	4 070	–	4 070
SANLAM SHARES		–	–	–	–	0.0%	801	–	801
KAGISO ASSET MANAGEMENT (550/827)		–	–	–	–	0.0%	2 547	–	2 547
HOUSING: CURRENT ACCOUNT		–	–	–	–	0.0%	14 566	–	14 566
ABSA CURRENT ACCOUNT		–	–	–	–	0.0%	33 991	(10 228)	23 763
CALL ACCOUNT (4078503088)		32 Days @6.63%	Short-Term	32 Days @6.63%	41	6.6%	152 185	(39 959)	112 226
Municipality sub-total					735		213 293	(49 703)	163 590
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				735		213 293	(49 703)	163 590

NW373 Rustenburg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		538 542	583 300	608 915	13 617	361 274	507 429	(129 548)	-25.5%	433 528
Local Government Equitable Share		399 145	451 980	451 980	–	253 367	376 650	(123 283)	-32.7%	304 040
Finance Management		1 600	1 625	1 625	142	1 530	1 354			1 836
Municipal Systems Improvement		530	–	–	–	–	–			–
Water Services Operating Subsidy		7 000	–	–	–	–	–			–
2010 FIFA World Cup Operating		–	–	–	–	–	–			–
Energy Efficiency and Demand Management	3	–	–	–	–	–	–	–		–
NDPG		–	400	–	–	–	–	–		–
FIFA		–	–	–	–	–	–	–		–
EPWP		3 384	4 219	4 219	–	4 219	3 516	703	20.0%	5 063
PTIS		116 856	72 578	98 594	13 050	65 852	82 161			79 023
PMU		5 028	5 997	5 997	425	4 524	4 998			5 429
MIG		5 000	46 500	46 500	–	31 781	38 750	(6 969)	-18.0%	38 138
Other transfers and grants [insert description]				–				–		
Provincial Government:		841	468	470	1	6	390	(384)	-98.5%	7
Sport and Recreation		841	468	470	1	6	390	(384)	-98.5%	7
Skills Levy										
LG-SETA								–		
Other grant providers:		4	–	–	–	–	–	–		–
[insert description]		4	–	–	–	–	–	–		–
								–		
Total Operating Transfers and Grants	5	539 388	583 768	609 385	13 618	361 280	507 819	(129 933)	-25.6%	433 535
Capital Transfers and Grants										
National Government:		643 827	397 342	442 372	43 644	283 306	368 643	(60 733)	-16.5%	339 967
Municipal Infrastructure Grant (MIG)		192 715	147 417	147 747	9 088	86 031	123 122	(37 091)	-30.1%	103 238
Public Transport and Systems		428 711	212 461	254 761	34 163	193 916	212 300			232 700
Neighbourhood Development Partnership		–	7 465	7 465	–	–	6 221			–
Department of Energy		10 000	–	–	–	–	–			–
Municipal Systems Improvement		–	–	–	–	–	–			–
Finance Management		–	–	–	–	–	–	–		–
Water Infrastructure Grant		12 000	30 000	32 400	393	3 358	27 000	(23 642)	-87.6%	4 030
Municipal Systems Improvement		400	–	–	–	–	–	–		–
								–		
Other capital transfers [insert description]								–		
Provincial Government:		1 159	1 532	2 582	–	308	2 152	(1 844)	-85.7%	370
Department of Arts,Sports & Culture & DPLG		1 159	1 532	2 582	–	308	2 152	(1 844)	-85.7%	370
Total Capital Transfers and Grants	5	644 985	398 874	444 954	43 644	283 614	370 795	(62 576)	-16.9%	340 336
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 184 373	982 642	1 054 340	57 262	644 893	878 615	(192 509)	-21.9%	773 872

NW373 Rustenburg - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		538 542	583 300	608 915	13 617	361 274	507 429	(139 890)	-27.6%	433 528
Local Government Equitable Share		399 145	451 980	451 980	–	253 367	376 650	(123 283)	-32.7%	304 040
Finance Management		1 600	1 625	1 625	142	1 530	1 354	176	13.0%	1 836
Municipal Systems Improvement		530	–	–	–	–	–			–
EPWP		3 384	4 219	4 219	–	4 219	3 516			5 063
PTIS		116 856	72 578	98 594	13 050	65 852	82 162	(16 309)	-19.9%	79 023
PMU		5 028	5 997	5 997	425	4 524	4 998	(474)	-9.5%	5 429
2010 FIFA World Cup Operating		–	–	–	–	–	–	–		–
FIFA		–	–		–	–	–			–
Energy Efficiency and Demand Management		–	–		–	–	–			–
Water Services Operating Subsidy		7 000	–		–	–	–			–
MIG		5 000	46 500	46 500	–	31 781	38 750			38 138
NDPG			400	–	–	–	–	–		–
Provincial Government:		841	468	470	1	6	392	(386)		7
Sport and Recreation		841	468	470	1	6	392	(386)		7
lg-seta								–		
Other grant providers:		4	–	–	–	–	–	–		–
								–		
NSCOOP-GRANT		4	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		539 388	583 768	609 385	13 618	361 280	507 821	(140 276)	-27.6%	433 535
Capital expenditure of Transfers and Grants										
National Government:		643 827	397 342	426 947	43 644	283 476	355 789	(72 313)		340 171
Municipal Infrastructure Grant (MIG)		192 715	147 417	147 787	9 088	86 202	123 155	(36 954)		103 442
Neighbourhood Development Partnership		–	7 465	–	–	–	–	–		–
Department of Energy		10 000	–	–	–	–	–			–
Municipal Systems Improvement		–	–	–	–	–	–			–
Municipal System Improvement		400	–	–	–	–	–	–		–
Public Transport and Systems		428 711	212 461	246 761	34 163	193 916	205 634	(11 717)		232 700
Neighbourhood Development Partnership		–	–	–	–	–	–	–		–
Water Infrastructure Grant		12 000	30 000	32 400	393	3 358	27 000	(23 642)	-87.6%	4 030
Provincial Government:		1 159	1 532	2 582	–	308	1 277	(969)	-75.9%	370
Department of Arts,Sports & Culture & DPLG		1 159	1 532	2 582	–	308	1 277	(969)	-75.9%	370
Total capital expenditure of Transfers and Grants		644 985	398 874	429 529	43 644	283 784	357 066	(73 282)		340 541
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 184 373	982 642	1 038 914	57 262	645 064	864 887	(213 558)	-24.7%	774 076

NW373 Rustenburg - Supporting Table SC8 Monthly Budget Statement - counillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration R thousands	Ref	2015/16 Audited Outcome	Budget Year 2016/17 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		21 142	22 999	24 904	2 083	20 792	20 753	39	0%	24 951
Pension and UIF Contributions		2 220	2 264	1 450	207	1 450	1 209	241	20%	1 740
Medical Aid Contributions		674	670	690	68	593	575	18	3%	712
Motor Vehicle Allowance		3 435	3 085	2 022	182	1 710	1 685	25	2%	2 052
Cellphone Allowance		1 716	1 704	1 772	153	1 490	1 476	13	1%	1 788
Housing Allowances								–		
Other benefits and allowances								–		
Sub Total - Councillors		29 186	30 722	30 837	2 693	26 035	25 698	337	1%	31 242
% increase	4		5.3%	5.7%						7.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11 565	12 192	5 912	1 016	10 160	4 927	5 233	106%	12 192
Pension and UIF Contributions		970	1 038	4 585	55	1 043	3 821	(2 779)	-73%	1 251
Medical Aid Contributions		136	145	4 251	47	485	3 542	(3 057)	-86%	583
Overtime		–	–	(3 079)	–	–	(2 565)	2 565	-100%	–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		1 018	1 167	2 354	55	932	1 961	(1 029)	-52%	1 118
Cellphone Allowance		–	–	4	0	0	3	(3)	-99%	0
Housing Allowances		38	41	(3 186)	3	34	(2 655)	2 689	-101%	41
Other benefits and allowances		148	159	159	13	132	132	(0)	0%	159
Payments in lieu of leave		–	–	5 875	54	54	4 896	(4 842)	-99%	
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		13 875	14 741	16 875	1 244	12 841	14 063	(1 222)	-9%	15 344
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		386 304	403 401	402 693	31 105	314 894	335 578	(20 684)	-6%	377 872
Pension and UIF Contributions		63 912	66 235	66 235	5 626	56 898	55 196	1 702	3%	68 277
Medical Aid Contributions		31 041	31 378	31 378	2 971	28 786	26 148	2 638	10%	34 543
Overtime		32 659	29 493	27 693	2 163	20 865	23 077	(2 212)	-10%	25 039
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		16 137	15 499	15 499	1 362	13 489	12 916	573	4%	16 187
Cellphone Allowance		91	87	87	6	69	73	(4)	-5%	83
Housing Allowances		4 062	6 658	6 658	182	1 943	5 548	(3 605)	-65%	2 332
Other benefits and allowances		3 532	9 897	12 905	1 846	17 223	10 754	6 469	60%	20 668
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Other Municipal Staff		537 738	562 648	563 148	45 261	454 167	469 290	(15 122)	-3%	545 001
% increase	4									
Total Parent Municipality		580 799	608 111	610 860	49 198	493 043	509 050	(16 007)	-3%	591 587
TOTAL SALARY, ALLOWANCES & BENEFITS		580 799	608 111	610 860	49 198	493 043	509 050	(16 007)	-3%	591 587
% increase	4									
TOTAL MANAGERS AND STAFF		551 613	577 389	580 023	46 505	467 008	483 352	(16 344)	-3%	560 345

NW373 Rustenburg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		21 659	16 566	17 714	19 563	23 387	43 135	25 809	34 100	26 333	20 537	–	26 753	275 556	288 363	318 303
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	173 861	184 700	–	(4 974)	1 937 276	2 154 161	2 359 668
Service charges - water revenue		21 031	14 478	13 959	17 232	26 502	48 937	16 584	23 229	24 451	21 612	–	217 477	445 491	459 850	489 517
Service charges - sanitation revenue		6 068	5 576	4 874	5 851	7 641	13 902	6 254	6 756	8 954	6 568	–	111 816	184 259	197 673	215 632
Service charges - refuse		5 954	4 243	4 676	4 925	7 036	12 458	5 755	6 047	6 170	5 773	–	41 185	104 221	112 521	122 322
Service charges - other		2	–	0	0	0	129	–	10	3	3	–	148	295	321	349
Rental of facilities and equipment		1 394	730	715	881	763	704	694	734	849	749	–	672	8 884	9 347	9 837
Interest earned - external investments		465	1 513	1 010	599	401	941	360	587	326	735	–	28 304	35 241	37 332	39 547
Interest earned - outstanding debtors		15 301	15 753	15 446	16 439	15 326	16 802	19 293	18 872	(882)	19 446	–	(151 796)			
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–			
Fines		208	247	100	130	177	78	2	526	533	486	–	6 576	9 062	9 587	10 143
Licences and permits		869	638	803	861	969	852	19	1 069	643	359	–	3 774	10 856	11 485	12 151
Agency services		3 430	(2 142)	5 647	(338)	4 427	(3 066)	(6 076)	(2 792)	(133)	1 185	–	19 135	19 277	20 395	21 578
Transfer receipts - operating		128 912	2 680	–	18 144	20 273	49 105	18 144	1 265	113 740	–	–	231 505	583 768	632 616	674 070
Other revenue		1 059	1 020	1 012	1 645	2 480	711	1 298	3 408	1 257	1 191	–	9 320	24 400	25 698	26 878
Cash Receipts by Source		381 298	224 884	245 617	240 513	304 748	547 221	261 971	272 993	356 104	263 342	–	539 894	3 638 585	3 959 349	4 299 995
Other Cash Flows by Source													–			
Transfer receipts - capital		82 600	–	–	68 115	51 596		53 115	–	244 215	–	–	(100 766)	398 874	510 953	506 395
Contributions & Contributed assets		–	–	–		–	–	–	–	–	–	–	88 000	88 000	65 000	41 000
Proceeds on disposal of PPE		–	86	46		660	–	–	1 389	46	–	–	2 774	5 000	5 290	5 597
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–			
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–			
Increase in consumer deposits		655	(19)	(193)	401	(405)	4	1 010	3 616	137	2 943	–	(6 072)	2 078	2 199	2 327
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–			
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–			
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–			
Total Cash Receipts by Source		464 553	224 951	245 471	309 029	356 599	547 225	316 095	277 998	600 501	266 285	–	523 830	4 132 537	4 542 791	4 855 313
Cash Payments by Type													–			
Employee related costs		47 765	48 640	46 296	46 627	45 995	45 961	46 321	47 188	45 711	46 505	–	110 881	577 889	609 423	642 569
Remuneration of councillors		2 173	2 218	2 721	2 766	2 707	2 715	2 690	2 653	2 701	2 693	–	4 687	30 722	32 357	34 003
Interest paid		–	2 689	–	–	–	21 316		2 513	–	–	–	26 203	52 721	55 779	59 014
Bulk purchases - Electricity		100 510	254 281	177 691	124 689	95 748	154 818	128 454	133 779	257 334	23 411	–	35 947	1 486 660	1 704 555	1 939 972
Bulk purchases - Water & Sewer		21 975	22 947	25 369	31 983	28 409	23 381	24 245	25 719	39 611	5 346	–	33 627	282 612	308 047	335 771
Other materials		989	2 484	3 996	4 904	19 998	7 232	3 256	3 256	13 413	23 170	–	49 014	131 712	139 351	145 433
Contracted services		5 041	5 222	11 852	13 691	20 462	9 147	12 466	8 769	18 570	19 042	–	84 149	208 411	211 826	219 957
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–			
Grants and subsidies paid - other		142	152	145	186	277	147	146	64	312	199	–	23 008	24 779	26 015	27 321
General expenses		5 150	15 473	16 288	12 583	12 821	13 611	8 201	16 507	34 853	15 547	–	136 883	287 919	252 860	203 044
Cash Payments by Type		183 747	354 105	284 357	237 427	226 418	278 327	225 779	240 448	412 506	135 912	–	504 400	3 083 424	3 340 213	3 607 084
Other Cash Flows/Payments by Type																
Capital assets		38 616	35 559	24 063	21 800	77 376	20 708	5 881	33 971	42 122	61 709	–	125 068	486 873	575 953	547 395
Repayment of borrowing		–	4 002	–	–	4 368	29 222	–	4 002	–	–	–	11 126	52 721	51 916	50 773
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		222 363	393 666	308 420	259 227	308 162	328 258	231 660	278 421	454 628	197 621	–	640 594	3 623 018	3 968 082	4 205 252
NET INCREASE/(DECREASE) IN CASH HELD		242 190	(168 715)	(62 949)	49 803	48 437	218 968	84 435	(423)	145 873	68 664	–	(116 764)	509 519	574 710	650 061
Cash/cash equivalents at the month/year beginning:		344 363	586 553	417 839	354 890	404 692	453 129	672 097	756 532	756 109	901 982	970 646	970 646	344 363	853 882	1 428 592
Cash/cash equivalents at the month/year end:		586 553	417 839	354 890	404 692	453 129	672 097	756 532	756 109	901 982	970 646	970 646	853 882	853 882	1 428 592	2 078 653

NW373 Rustenburg - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		281 992	300 115	300 115	24 900	254 658	250 096	4 562	2%	305 590
Property rates - penalties & collection charges		–	–	–	–	–	–	–		–
Service charges - electricity revenue		1 894 036	2 072 510	2 264 868	164 624	1 747 278	1 887 390	(140 112)	-7%	2 096 734
Service charges - water revenue		408 125	484 254	484 054	31 749	284 840	403 378	(118 538)	-29%	341 808
Service charges - sanitation revenue		187 853	89 743	271 828	7 562	75 396	226 523	(151 127)	-67%	90 475
Service charges - refuse revenue		105 564	113 160	113 160	9 491	91 339	94 300	(2 961)	-3%	109 607
Service charges - other		273	295	225	3	147	188	(40)	-21%	177
Rental of facilities and equipment		10 050	8 884	10 082	749	8 212	8 402	(189)	-2%	9 855
Interest earned - external investments		31 764	28 527	15 193	735	6 936	12 661	(5 725)	-45%	8 324
Interest earned - outstanding debtors		139 620	139 244	196 047	19 446	151 796	163 373	(11 576)	-7%	182 155
Dividends received		–	–	–	–	–	–	–		–
Fines		10 817	9 062	1 614	486	2 486	1 345	1 141	85%	2 984
Licences and permits		9 892	10 856	8 591	359	7 082	7 159	(78)	-1%	8 498
Agency services		18 186	19 277	19 277	1 185	142	16 064	(15 922)	-99%	171
Transfers recognised - operational		543 309	583 768	609 026	39 495	360 994	507 522	(146 527)	-29%	433 193
Other revenue		28 990	24 400	24 241	1 191	15 080	20 200	(5 121)	-25%	18 096
Gains on disposal of PPE		12 000	5 000	1 358	–	2 226	1 132	1 095	97%	2 672
Total Revenue (excluding capital transfers and contributions)		**3 682 471**	**3 889 096**	**4 319 679**	**301 974**	**3 008 614**	**3 599 733**	**(591 119)**	**-16%**	**3 610 336**
Expenditure By Type										
Employee related costs		551 013	577 889	580 038	46 505	467 008	483 365	(16 357)	-3%	560 410
Remuneration of councillors		29 186	30 722	30 837	2 693	26 035	25 698	337	1%	31 242
Debt impairment		301 719	386 643	386 643	–	–	322 203	(322 203)	-100%	–
Depreciation & asset impairment		288 610	398 568	415 977	26 350	293 521	346 648	(53 126)	-15%	352 226
Finance charges		59 044	33 281	61 822	–	26 518	51 518	(25 001)	-49%	31 821
Bulk purchases		1 694 821	1 769 272	2 082 000	28 756	1 699 699	1 735 000	(35 301)	-2%	2 039 639
Other materials		133 348	131 712	168 388	23 170	82 697	140 323	(57 626)	-41%	99 236
Contracted services		240 209	119 060	313 749	19 042	124 262	261 458	(137 196)	-52%	149 114
Transfers and grants		24 314	24 779	19 749	199	1 771	16 457	(14 687)	-89%	2 125
Other expenditure		200 208	273 331	237 143	15 547	151 035	197 619	(46 583)	-24%	181 242
Loss on disposal of PPE						–		–		
Total Expenditure		**3 522 473**	**3 745 256**	**4 296 346**	**162 261**	**2 872 546**	**3 580 289**	**(707 743)**	**-20%**	**3 447 055**
Surplus/(Deficit)		159 998	143 840	23 333	139 713	136 068	19 444	116 624	600%	163 282
Transfers recognised - capital		644 984	398 874	429 529	–	499 640	357 941	141 699	40%	599 568
Contributions recognised - capital		90 440						–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		895 423	542 714	452 862	139 713	635 708	377 385	258 323	68%	762 850
Taxation								–		
Surplus/(Deficit) after taxation		**895 423**	**542 714**	**452 862**	**139 713**	**635 708**	**377 385**	**258 323**	**68%**	**762 850**

NW373 Rustenburg - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Service charges		153 836	161 092	181 357	7 212	69 189	136 018	(66 829)	-49%	92 252
Investment revenue		6 006	6 714	6 666	7 386	63 147	5 000	58 147	1163%	84 196
Total Operating Revenue	1	159 842	167 806	188 023	14 598	132 336	141 017	(8 681)	-6%	176 448
Expenditure By Municipal Entity							–			
Depreciation & asset impairment		17 400	17 400	17 400	1 268	11 414	13 050	(1 636)	-13%	15 219
Finance charges		22 096	19 440	19 541	1 595	14 766	14 656	111	1%	19 688 540.00
Other expenditure		92 680	103 940	124 708	2 655	21 988	93 531	(71 543)	-76%	29 317 516.00
Total Operating Expenditure	2	132 177	140 780	161 649	5 518	48 169	121 236	(73 067)	-60%	64 225
Surplus/ (Deficit) for the yr/period		27 665	27 026	26 375	9 080	84 167	19 781	(81 749)	-413%	112 223

NW373 Rustenburg - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M10 April

Month	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	-	31 116	40 176	34 236	34 236	40 176	5 941	14.8%	7%
August		39 892	37 043	29 779	64 014	77 219	13 205	17.1%	13%
September		49 842	25 796	34 223	98 237	103 015	4 778	4.6%	20%
October		29 949	29 037	21 800	120 037	132 052	12 016	9.1%	25%
November		35 732	71 541	77 376	197 413	203 594	6 181	3.0%	41%
December		44 221	22 420	20 708	218 121	226 013	7 892	3.5%	45%
January		39 709	63 475	5 881	224 003	289 489	65 486	22.6%	46%
February		38 501	65 305	36 813	260 816	354 794	93 978	26.5%	54%
March		39 851	64 303	42 122	302 938	419 097	116 159	27.7%	62%
April		46 641	51 750	58 867	361 805	470 847	109 042	23.2%	0
May	-	45 157	80 378			551 225	–		
June		46 264	95 028			646 252	–		
Total Capital expenditure	–	486 874	646 252	361 805					

NW373 Rustenburg - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		601 687	198 758	187 698	15 265	106 054	156 415	50 361	32.2%	127 265
Infrastructure - Road transport		525 712	99 541	95 481	6 148	47 211	79 568	32 357	40.7%	56 653
Roads, Pavements & Bridges		525 712	99 541	95 481	6 148	47 211	79 568	32 357	40.7%	56 653
Storm water								–		
Infrastructure - Electricity		48 715	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting		48 715	–	–	–	–	–	–		–
Infrastructure - Water		260	30 216	23 216	–	–	19 347	19 347	100.0%	–
Dams & Reservoirs								–		
Water purification								–		
Reticulation		260	30 216	23 216	–	–	19 347	19 347	100.0%	–
Infrastructure - Sanitation		22 000	69 000	69 000	9 117	58 843	57 500	(1 343)	-2.3%	70 611
Reticulation		22 000	69 000	69 000	9 117	58 843	57 500	(1 343)	-2.3%	70 611
Sewerage purification								–		
Infrastructure - Other		5 000	–	–	–	–	–	–		–
Waste Management		5 000	–	–	–	–	–	–		–
Transportation								–		
Gas								–		
Other								–		
Community		15 000	7 859	7 986	–	9 005	6 655	(2 350)	-35.3%	10 806
Parks & gardens		10 000	–	–	–	–	–	–		–
Sportsfields & stadia		5 000	7 859	7 866	–	9 005	6 555	(2 450)	-37.4%	10 806
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing		–	–	120	–	–	100	100	100.0%	-
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		10 000	1 000	1 840	0	2 619	1 533	(1 086)	-70.8%	3 143
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment		–	1 000	1 840	0	2 619	1 533	(1 086)	-70.8%	3 143
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	197 524	15 265	117 678	164 603	46 925	28.5%	141 214

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

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		162 300	270 261	426 947	43 602	243 019	355 789	112 770	31.7%	291 623
Infrastructure - Road transport		–	205 461	239 761	34 163	193 459	199 800	6 342	3.2%	232 151
Roads, Pavements & Bridges		–	205 461	239 761	34 163	193 459	199 800	6 342	3.2%	232 151
Storm water								–		
Infrastructure - Electricity		–	21 800	76 944	9 046	46 202	64 120	17 918	27.9%	55 442
Generation								–		
Transmission & Reticulation		–	21 800	53 386	6 106	27 965	44 489	16 523	37.1%	33 559
Street Lighting		–	–	23 558	2 940	18 236	19 632	1 395	7.1%	21 884
Infrastructure - Water		62 703	43 000	105 668	393	3 358	88 057	84 698	96.2%	4 030
Dams & Reservoirs								–		
Water purification								–		
Reticulation		62 703	43 000	105 668	393	3 358	88 057	84 698	96.2%	4 030
Infrastructure - Sanitation		99 597	–	2 279	–	–	1 899	1 899	100.0%	–
Reticulation		99 597	–	2 279	–	–	1 899	1 899	100.0%	–
Sewerage purification								–		
Infrastructure - Other		–	–	2 295	–	–	1 913	1 913	100.0%	–
Waste Management		–	–	2 295	–	–	1 913	1 913	100.0%	
Transportation								–		
Gas								–		
Other								–		
Community		1 158	1 532	2 582	–	308	2 152	1 844	85.7%	370
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries		1 158	1 532	2 582	–	308	2 152	1 844	85.7%	370
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	19 200	–	800	16 000	15 200	95.0%	960
General vehicles		–	–	10 000	–	–	8 333	8 333	100.0%	–
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment		400	–	9 200	–	–	7 667	7 667	100.0%	–
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other		–	7 465	–	–	800	–	(800)	#DIV/0!	960
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	448 729	43 602	244 127	373 941	129 814	34.7%	292 953

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 - M10

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	47 856	71 480	17 252	64 619	59 567	(5 053)	-8.5%	77 543
Infrastructure - Road transport		–	10 900	10 900	1 138	11 231	9 083	(2 148)	-23.6%	13 477
Roads, Pavements & Bridges			10 900	10 900	1 138	11 231	9 083	(2 148)	-23.6%	13 477
Storm water								–		
Infrastructure - Electricity		–	14 207	13 157	809	7 386	10 964	3 578	32.6%	8 863
Generation								–		
Transmission & Reticulation			10 078	9 828	565	6 599	8 190	1 592	19.4%	7 918
Street Lighting			4 128	3 328	245	788	2 774	1 986	71.6%	945
Infrastructure - Water		–	14 745	14 639	719	7 185	12 199	5 015	41.1%	8 622
Dams & Reservoirs								–		
Water purification								–		
Reticulation			14 745	14 639	719	7 185	12 199	5 015	41.1%	8 622
Infrastructure - Sanitation		–	4 004	24 004	13 731	33 872	20 003	(13 868)	-69.3%	40 646
Reticulation			4 004	24 004	13 731	33 872	20 003	(13 868)	-69.3%	40 646
Sewerage purification								–		
Infrastructure - Other		–	4 000	8 780	854	4 945	7 317	2 371	32.4%	5 935
Waste Management			4 000	8 780	854	4 945	7 317	2 371	32.4%	5 935
Transportation								–		
Gas								–		
Other								–		
Community		–	2 618	7 154	111	1 059	5 962	4 902	82.2%	1 271
Parks & gardens			517	367	7	126	306	180	58.8%	151
Sportsfields & stadia			277	277	–	65	231	165	71.6%	79
Swimming pools			564	564	53	415	470	55	11.8%	498
Community halls			371	321	11	183	268	84	31.6%	220
Libraries			156	191	1	129	159	30	18.7%	155
Recreational facilities			–	–	–	–	–	–		–
Fire, safety & emergency			185	185	–	–	154	154	100.0%	–
Security and policing			528	443	–	59	369	310	84.1%	71
Buses			–	4 950	–	–	4 125	4 125	100.0%	–
Clinics			–	–	–	–	–	–		–
Museums & Art Galleries			–	–	–	–	–	–		–
Cemeteries			20	(100)	–	–	(83)	(83)	100.0%	–
Social rental housing			–	–	–	–	–	–		–
Other			–	(44)	38	82	(37)	(119)	323.4%	98
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	729	739	33	370	616	246	39.9%	444
Housing development			729	739	33	370	616	246	39.9%	444
Other								–		
Other assets		–	80 509	80 239	6 014	16 888	66 866	49 977	74.7%	20 266
General vehicles			27 806	26 906	49	978	22 422	21 444	95.6%	1 173
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			136	136	–	70	113	43	37.9%	84
Computers - hardware/equipment			4 000	5 630	–	53	4 692	4 639	98.9%	63
Furniture and other office equipment			26	26	22	26	22	(4)	-18.5%	31
Abattoirs			–	–	–	–	–	–		–
Markets			–	–	–	–	–	–		–
Civic Land and Buildings			2 920	2 220	97	927	1 850	923	49.9%	1 112
Other Buildings			–	–	–	–	–	–		–
Other Land			–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)			–	–	–	–	–	–		–
Other			45 621	45 321	5 845	14 836	37 767	22 931	60.7%	17 803
Total Repairs and Maintenance Expenditure		–	131 712	159 612	23 409	82 937	133 010	50 073	37.6%	99 524
Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

NW373 Rustenburg - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		–	309 669	292 274	26 144	288 521	243 562	(44 959)	-18.5%	346 226
Infrastructure - Road transport		–	175 704	175 709	17 197	191 560	146 425	(45 135)	-30.8%	229 872
Roads, Pavements & Bridges			175 704	175 709	17 197	191 560	146 425	(45 135)	-30.8%	229 872
Storm water				–			–	–		
Infrastructure - Electricity		–	15 711	15 711	126	1 404	13 092	11 688	89.3%	1 685
Generation				–	–	–	–	–		
Transmission & Reticulation			14 997	14 997	126	1 404	12 497	11 093	88.8%	1 685
Street Lighting			714	714	–	–	595	595	100.0%	–
Infrastructure - Water		–	45 217	45 217	3 602	40 129	37 681	(2 448)	-6.5%	48 155
Dams & Reservoirs			–	–	–	–	–	–		–
Water purification			–	–	–	–	–	–		–
Reticulation			45 217	45 217	3 602	40 129	37 681	(2 448)	-6.5%	48 155
Infrastructure - Sanitation		–	46 253	28 853	4 975	52 709	24 044	(28 666)	-119.2%	63 251
Reticulation			46 253	28 853	4 975	52 709	24 044	(28 666)	-119.2%	63 251
Sewerage purification				–		–	–	–		
Infrastructure - Other		–	26 784	26 784	244	2 719	22 320	19 601	87.8%	3 262
Waste Management			26 784	26 784	244	2 719	22 320	19 601	87.8%	3 262
Transportation			–	–		–	–	–		–
Gas			–	–		–	–	–		–
Other			–	–		–	–	–		–
Community		–	66 285	66 285	573	6 386	55 237	48 851	88.4%	7 663
Parks & gardens			3 488	3 488	58	646	2 907	2 260	77.8%	776
Sportsfields & stadia			28 032	28 032	12	135	23 360	23 224	99.4%	163
Swimming pools			2 532	2 532	5	54	2 110	2 057	97.5%	64
Community halls			6 775	6 775	27	305	5 646	5 341	94.6%	367
Libraries			3 265	3 265	41	460	2 721	2 261	83.1%	552
Recreational facilities			–	–	–	–	–	–		–
Fire, safety & emergency			4 386	4 386	272	3 034	3 655	621	17.0%	3 641
Security and policing			9 078	9 078	119	1 327	7 565	6 238	82.5%	1 593
Buses			–	–	–	–	–	–		–
Clinics			–	1 018	–	–	848	848	100.0%	–
Museums & Art Galleries			–	–	–	–	–	–		
Cemeteries			38	38	5	61	31	(29)	-93.5%	73
Social rental housing			–	–	–	–	–	–		–
Other			8 690	7 672	33	363	6 394	6 031	94.3%	435
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development			–	–			–	–		–
Other								–		
Other assets		–	40 015	40 018	900	10 028	33 348	23 320	69.9%	12 034
General vehicles			1 509	1 509	93	1 034	1 258	224	17.8%	1 240
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment							–	–		
Computers - hardware/equipment							–	–		
Furniture and other office equipment							–	–		
Abattoirs							–	–		
Markets							–	–		
Civic Land and Buildings			19 456	19 456	5	55	16 214	16 158	99.7%	66
Other Buildings							–	–		
Other Land							–	–		
Surplus Assets - (Investment or Inventory)							–	–		
Other			19 049	19 053	803	8 940	15 877	6 937	43.7%	10 728
Total Depreciation		–	415 968	398 577	27 618	304 936	332 148	27 212	8.2%	365 923
Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		