244. **MONTHLY BUDGET STATEMENT IN TERMS OF SECTION 71 OF THE MUNICIPAL FINANCE MANAGE MENT ACT, ACT 56 OF 2003 AND QUARTERLY FINANCIAL INFORMATION IN TERMS OF SECTION 52(d) OF THE MUNICIPAL FINANACE MANAGEMENT ACT 56 OF 2003**
(Budget and Treasury Office)

1. STRATEGIC THRUST

This report is submitted to enhance sound financial management and inform the Accounting Officer, Senior Managers and Council of the financial result for period ending **31st of May 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 **31st of May 2017**, the ten working day reporting limit expires on the **14th of June 2017. For Rustenburg Local Municipality the month-end reporting was concluded on the 10th of June 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)(Page 1257 – 1290)

The consolidated financial results (including entities) for the month ended 31 May 2017 are attached, consisting of the prescribed tables in terms of Government Gazette 32141 of 17 April 2009 as indicated in Annexures A

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)

Summary Statement of Financial Performance (Parent Municipality)				
	2016/2017 Adjustment Budget	May YTD Budget	May YTD Actual	Forecast R'000
Total Revenue By Source (Excluding Capital Transfers)	*(4 319,679)*	*(3 959 706)*	*(3 268 508)*	*(3 565 645)*
Total Operating Expenditure	*4 296,346*	*3 938 317*	*3 136 871*	*3 422 041*
(Surplus)/ Deficit	*23,333*	*21 389*	*131 637*	*143 604*

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:

The above table indicates financial performance of the municipality excluding Rustenburg Water Services Trust.The accrued year to date revenue is standing at 82.54% and it is within the expected prorata of 91.67% when excluding the revenue of Rustenburg Water Services Trust.

Expenditure is at 79.66% of the expected pro rata 91.67%. It is at 73.01% when compared to the budget adjustment.

4.2 FINANCIAL PERFORMANCE

NW373 Rustenburg - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	25 163	279 821	275 106	4 715	2%	305 259
Property rates - penalties & collection charges		–	–	–		–	–	–		–
Service charges - electricity revenue		1 894 036	2 072 510	2 264 868	159 612	1 906 890	2 076 129	(169 239)	-8%	2 080 243
Service charges - water revenue		408 125	484 254	484 054	30 280	315 120	443 716	(128 596)	-29%	343 767
Service charges - sanitation revenue		187 853	250 835	271 828	16 071	217 282	249 176	(31 894)	-13%	237 035
Service charges - refuse revenue		105 564	113 160	113 160	9 195	100 534	103 730	(3 196)	-3%	109 674
Service charges - other		273	295	225	5	152	206	(54)	-26%	166
Rental of facilities and equipment		10 050	8 884	10 082	810	9 022	9 242	(220)	-2%	9 842
Interest earned - external investments		31 764	35 241	15 193	1 901	15 359	13 927	1 431	10%	16 755
Interest earned - outstanding debtors		139 620	139 244	196 047	20 100	171 896	179 710	(7 814)	-4%	187 523
Dividends received		–	–	–		–	–	–		–
Fines		10 817	9 062	1 614	3	2 489	1 480	1 010	68%	2 715
Licences and permits		9 892	10 856	8 591	779	7 861	7 875	(14)	0%	8 576
Agency services		18 186	19 277	19 277	(1 014)	(3 241)	17 670	(20 912)	-118%	(3 536)
Transfers recognised - operational		543 309	583 768	609 026	5 355	368 718	558 274	(189 556)	-34%	402 238
Other revenue		28 990	24 400	24 241	814	15 894	22 221	(6 327)	-28%	17 339
Gains on disposal of PPE		12 000	5 000	1 358	–	2 226	1 245	982	79%	2 429
Total Revenue (excluding capital transfers and contributions)		**3 682 471**	**4 056 902**	**4 319 679**	**269 074**	**3 410 023**	**3 959 706**	**(549 683)**	**-14%**	**3 720 025**
Expenditure By Type										
Employee related costs		551 013	577 889	580 038	46 763	513 772	531 702	(17 930)	-3%	560 478
Remuneration of councillors		29 186	30 722	30 837	2 693	28 727	28 267	460	2%	31 339
Debt impairment		301 719	386 643	386 643	–	–	354 423	(354 423)	-100%	–
Depreciation & asset impairment		288 610	415 968	415 977	27 091	332 027	381 312	(49 286)	-13%	362 211
Finance charges		59 044	52 721	61 822	1 560	42 844	56 670	(13 826)	-24%	46 738
Bulk purchases		1 694 821	1 769 272	2 082 000	145 224	1 844 922	1 908 500	(63 578)	-3%	2 012 643
Other materials		133 348	131 712	168 388	12 981	95 678	154 356	(58 677)	-38%	104 376
Contracted services		240 209	208 411	313 749	12 574	136 836	287 603	(150 767)	-52%	149 276
Transfers and grants		24 314	24 779	19 749	165	1 936	18 103	(16 167)	-89%	2 112
Other expenditure		200 208	287 919	237 143	19 372	192 396	217 381	(24 985)	-11%	209 886
Loss on disposal of PPE		–	–	–		–	–	–		–
Total Expenditure		**3 522 473**	**3 886 035**	**4 296 346**	**268 422**	**3 189 137**	**3 938 317**	**(749 180)**	**-19%**	**3 479 059**
Surplus/(Deficit)		**159 998**	**170 867**	**23 333**	**651**	**220 886**	**21 389**	**199 497**	**0**	**240 967**
Transfers recognised - capital		644 984	398 874	429 529	–	499 640	393 735	105 905	0	545 062
Contributions recognised - capital		90 440	69 000	69 000	4 135	62 690	63 250	(560)	(0)	68 389
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		**895 423**	**638 741**	**521 862**	**4 786**	**783 216**	**478 374**			**854 417**
Taxation								–		
Surplus/(Deficit) after taxation		**895 423**	**638 741**	**521 862**	**4 786**	**783 216**	**478 374**			**854 417**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**895 423**	**638 741**	**521 862**	**4 786**	**783 216**	**478 374**			**854 417**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**895 423**	**638 741**	**521 862**	**4 786**	**783 216**	**478 374**			**854 417**

The total actual revenue generated to date is R3.4 billion or 78.95% of the total budgeted revenue.The table above reflects the revenue earned and the expenditure incurred for the reporting month of May 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	YearTD Receipts	Collection Rate
Revenue By Source			
Property rates	300 115	270 596	90.16%
Service charges - electricity revenue	2 264 868	2 114 340	93.35%
Service charges - water revenue	484 054	249 725	51.59%
Service charges - sanitation revenue	271 828	79 982	29.42%
Service charges - refuse revenue	113 160	69 038	61.01%
Service charges - other	225	152	67.54%
Rental of facilities and equipment	10 082	9 022	89.48%
Interest earned - external investments	15 193	15 359	101.09%
Interest earned - outstanding debtors	196 047	171 896	87.68%
Fines	1 614	2 489	154.22%
Licences and permits	8 591	7 861	91.50%
Agency services	19 277	(3 241)	-16.81%
Transfers recognised - operational	609 026	368 718	60.54%
Other revenue	24 241	15 894	65.57%
Gains on disposal of PPE	1 358	2 226	163.96%
Total Revenue (excluding capital transfers and contributions)	**4 319 679**	**3 374 057**	**78.11%**

- **Collection Rate 78.11%**

The comparative debtors' collection rates for the main services as at 31 May 2017 are as follows:

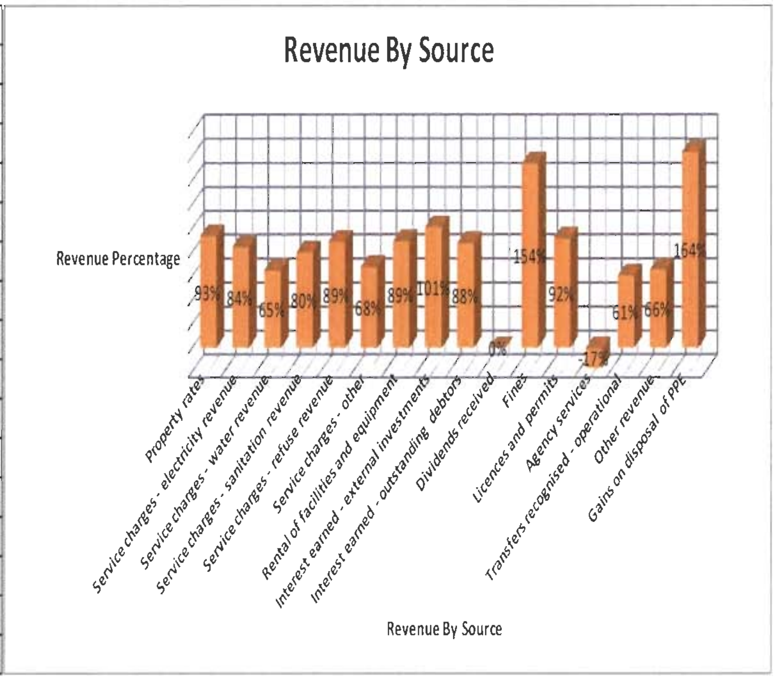
Description	Actual Amount Billed	Actual Amount Collected/Receipts	Actual
	R'000	R'000	(%)
Rates	25 162 680	21 793 506	86.61%
Electricity	159 611 734	172 091 054	107.81%
Water	30 279 929	21 710 415	71.69%
Sewer/Sanitation	16 071 253	7 538 506	46.90%
Refuse	9 195 126	6 001 756	65.27%
TOTAL/AVERAGE	**240 320 722**	**229 135 237**	**95.34%**

The amounts billed and collected are inclusive of VAT.

The average collection rate for the month of May is 95.34%. 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	93.24%
Service charges - electricity revenue	84.19%
Service charges - water revenue	65.10%
Service charges - sanitation revenue	79.93%
Service charges - refuse revenue	88.84%
Service charges - other	67.54%
Rental of facilities and equipment	89.48%
Interest earned - external investments	101.09%
Interest earned - outstanding debtors	87.68%
Fines	154.22%
Licences and permits	91.50%
Agency services	-16.81%
Transfers recognised - operational	60.54%
Other revenue	65.57%
Gains on disposal of PPE	163.96%
Total Revenue (excluding capital transfers and contributions)	78.94%



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

Items with major variances when compared to the budget include:

Service Charges – Sanitation (-13%)

Variences on revenue on sanitation charges performance is under with 13% (YTD Actual: R217.2m versus YTD Budget: R249.1m). Compared to prior months, billing for sanitation has improved the variance is a cumulative effect of prior month's errors of unbilled stands that are currently being attended to. 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: R315.1m versus YTD Budget: R443.7m) due to incompleteness of billing and water losses. Billing for water has increased compared to the two prior months; the variance is significantly caused by the reversal of high estimates previously charged to consumers, as well as system journals passed and the adjustments done.

Services Charges – Other (-26%)

This item of revenue mainly relates to the sale of pre-paid cards and water tokens. The sale of these two items has been minimal

Other – Agency Services (-118%)

Revenue from Agency Fees performed 118% below anticipated revenues (YTD Actual:- R3.2m versus YTD Budget: R17.6m) 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 (-34%)

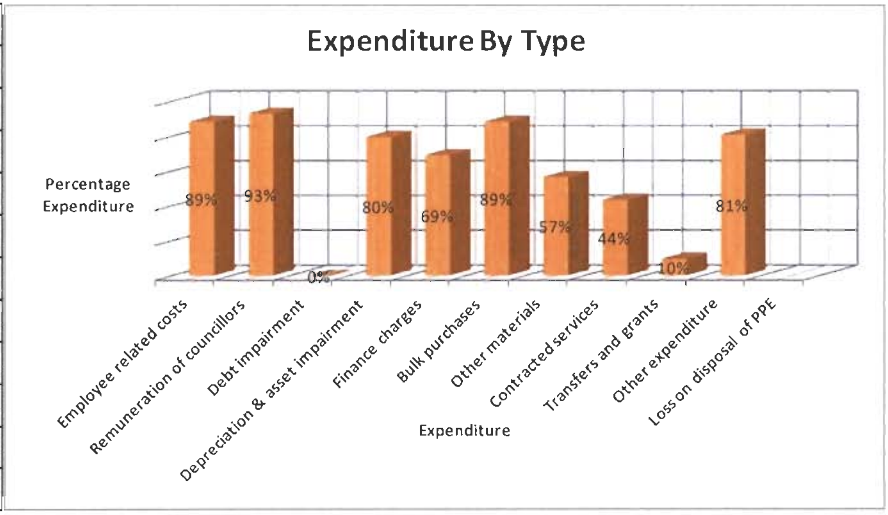
The transfers recogned from grants is 34% below anticipated revenues due to the R194million of the Equitable Share Grant that was offset by National Treasury for the Unspent Conditional Grant that the municipality had to payback to National Treasury. The revenue earned on transfers recognised refers 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 (-28%)

Revenue generated from other services is 28% (YTD Actual: R15.8m versus YTD Budget: R22.2m) 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	YearTD actual %
Employee related costs	89%
Remuneration of councillors	93%
Debt impairment	0%
Depreciation & asset impairment	80%
Finance charges	69%
Bulk purchases	89%
Other materials	57%
Contracted services	44%
Transfers and grants	10%
Other expenditure	81%
Total Expenditure	74%



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

Items with major variances when compared to the budget include:

Debt Impairment (-100%)

The debt impairment movement happens at the end of the financial year. Debt Impairment is provision is for unpaid debts and is calculated at year-end.

Depreciation and Asset Impairment (-13%)

The expenditure is 13% 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 (-24%)

The finance charges were 24% 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 (-38%)

The expenditure on other materials refers to the repairs and maintenance of various municipal assets and systems. The anticipated YTD expenditure is 38% below the budgeted. The material variance is too high and the under expenditure will results in the reduction of municipal assets lifespan if proper planning on this item of expenditure is not monitored correctly. 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:

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

Other Expenditure (-11%)

Other expenditure (comprised of Advertising, Travelling, Stationery, Rentals, Copy Charges, Financial Management activities, Materials and Stock, Departmental Charges, Transport, etc.) is 11% below YTD budgeted expenditure. The under spending on this services is mainly periodic and we should have started seeing the movement now as the end of the financial year is 1 month away.

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	20 790 048.81
BULK PURCH: WATER - MAGALIES	R	24 401 224.00	R	25 853 566.50
BULK PURCH: WATER - RAND WATER	R	260 038 579.00	R	235 101 965.06
BULK PURCHASE: ELECTRICITY	R	750 171 910.00	R	632 151 441.71
BULK PURCHASE: ELECTRICITY - XTRATA	R	1 026 154 442.00	R	930 972 520.89
TOTAL	**R**	**2 082 000 343.00**	**R**	**1 844 922 469.77**

STAFF EXPENDITURE REPORT (Refer to: 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)

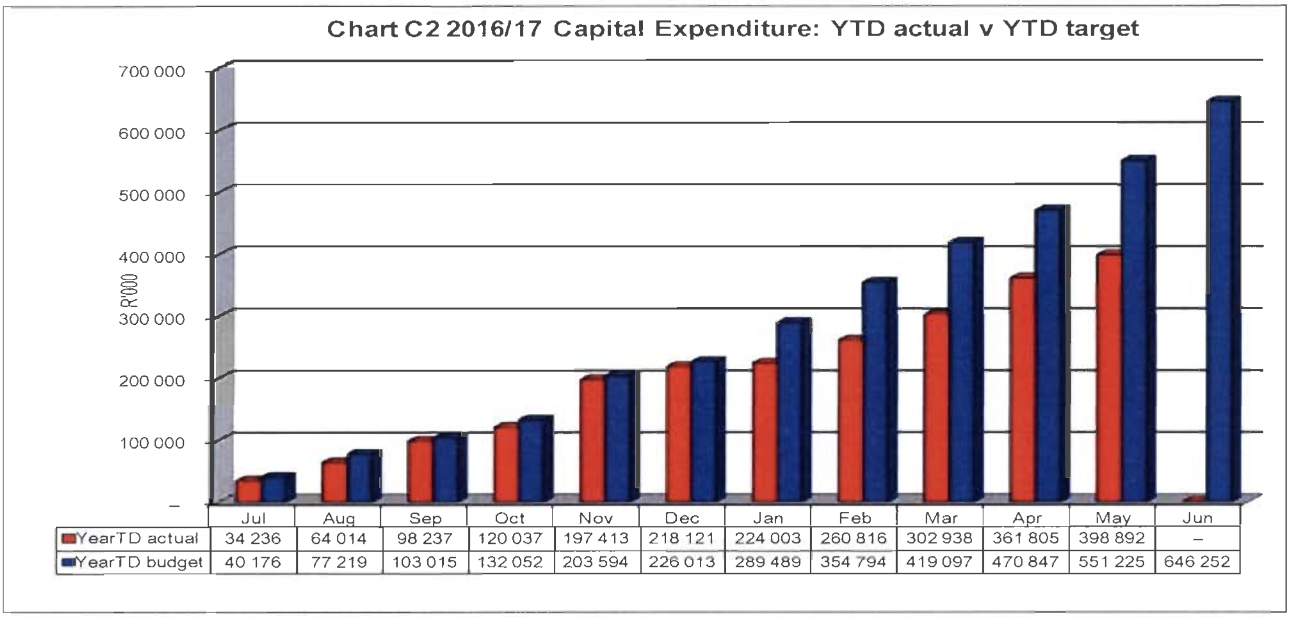
Summary Statement of Capital Expenditure : May 2017				
Description	**2016/17 Budget R'000**	**May YTD Budget R'000**	**May YTD Actual R'000**	**Forecast R'000**
Total Capital Expenditure	646,252	592,398	398,892	435,154
Total Capital Financing	646,252	592,398	398,892	435,154

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 31st May 2017 spending is detailed below. Year to date spending is at R 398 million (61.72%) of the expected year to date spending (the pro rata) of R 592 million (91.67 pro rata). It is at 67.34% of the year to date budget. Rustenburg Rapid Transport spent R19,965 million on construction of RRT Station and CBD North (Contractor A and B).

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.



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:

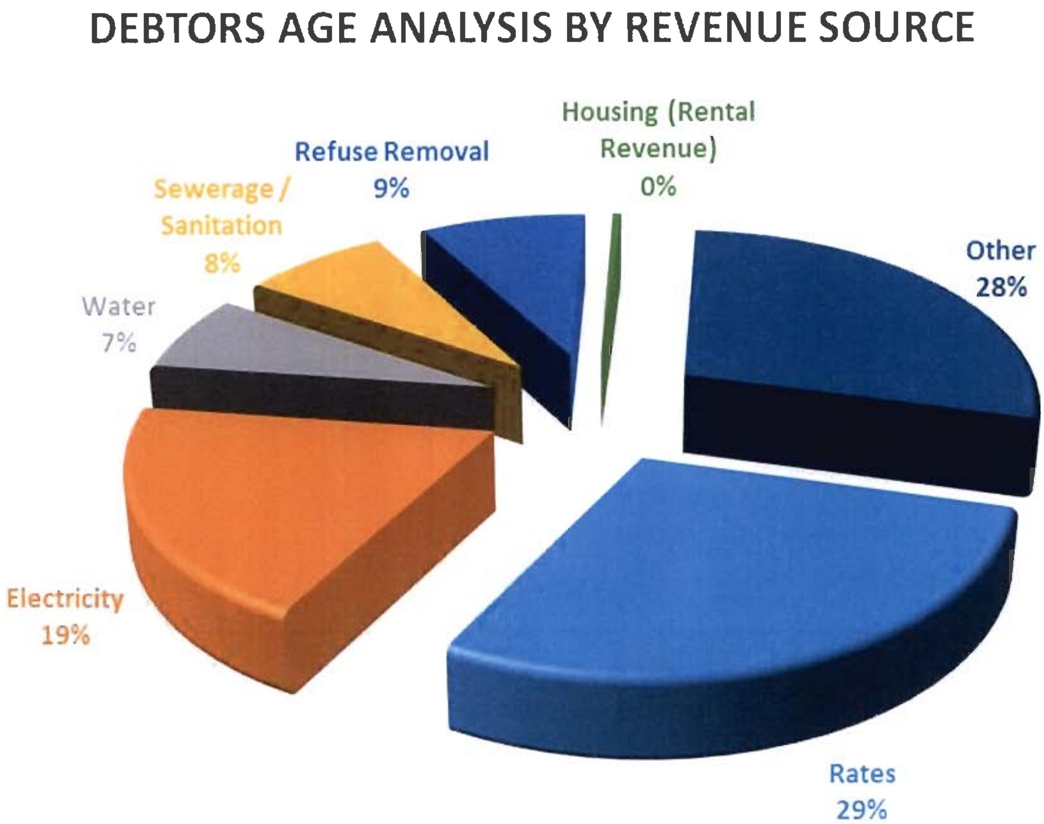
Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
MUNICIPAL MANAGER		–	212 926	239 801	19 965	213 424	219 817	(6 393)	-3%	232 826
PROJECT MANAGEMENT UNIT		–	–	40	–	–	37	(37)	-100%	–
OFFICE OF THE CHIEF OPERATIONS OFFICER		–	7 465	–	–	–	–	–		–
DIRECTOR: RRT		–	205 461	239 761	19 965	213 424	219 781	(6 357)	-3%	232 826
CORPORATE SUPPORT SERVICES		400	11 000	11 000	1 942	4 561	10 083	(5 522)	-55%	4 976
INFORMATION TECHNOLOGY		400	11 000	11 000	1 942	4 561	10 083	(5 522)	-55%	4 976
COMMUNITY DEVELOPMENT		11 158	9 391	12 863	78	10 191	11 791	(1 600)	-14%	11 117
LIBRARY AND INFORMATION SERVICES		1 158	1 532	2 582	78	386	2 367	(1 981)	-84%	421
CEMETERIES		–	–	120	–	–	110	(110)	-100%	–
SPORT FACILITIES		5 000	7 859	7 866	–	9 005	7 210	1 795	25%	9 824
WASTE MANAGEMENT		5 000	–	2 295	–	800	2 104	(1 304)	-62%	873
TECHNICAL AND INFRASTRUCTURE		803 381	184 558	313 589	10 967	108 026	287 457	(179 431)	-62%	117 846
ELECTRICAL ENGINEERING SERVICES		162 550	21 800	76 944	5 631	51 833	70 532	(18 699)	-27%	56 545
MECHANICAL ENGINEERING SERVICES		–	10 000	10 000	–	–	9 167	(9 167)	-100%	–
ROADS AND STORMWATER		539 361	99 541	95 481	3 321	50 532	87 524	(36 992)	-42%	55 126
WATER SERVICE & 341 - BOSPOORT WATERWORKS		72 963	53 216	128 884	2 015	5 373	118 144	(112 771)	-95%	5 861
SANITATION SERVICE		28 507	–	2 279	–	288	2 089	(1 801)	-86%	314
RUSTENBURG WATER SERVICES TRUST		90 440	69 000	69 000	4 135	62 690	63 250	(560)	-1%	68 389
RUSTENBURG WATER SERVICE TRUST		90 440	69 000	69 000	4 135	62 690	63 250	(560)	-1%	68 389
Total Capital Expenditure		905 379	486 874	646 252	37 086	398 892	592 398	(193 506)	-33%	435 154

The Actual Expenditure for May 2017 on the following grants:

Grants	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total	Difference	Percentage Spent
Municipal Infrastruture Grant (MIG)	126 074 845	7 294 492	7 015 022	7 317 722	1 837 358	6 519 964	10 953 025	2 292 981	9 483 729	18 170 147	12 392 884	3 321 513	86 598 838	39 476 007	68.69%
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	26 696 354	286 464 807	56 880 711	83.43%
Municipal Water Infrastruture Grant (MWIG)	32 400 000	-	-	2 784 348	-	-	-	-	-	180 700	392 982	2 014 550	5 372 581	27 027 419	16.58%
Department of Sports, Arts and Culture (DSAC)	3 117 168	27 000	-	964	112 642	27 832	82 609	-	169 546	18 139	1 353	119 286	559 371	2 557 797	17.94%
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	510 781 531	31 540 762	28 917 233	20 333 501	25 375 844	53 771 958	28 859 632	7 824 959	38 084 201	57 691 961	60 141 961	32 151 703	384 693 716	126 087 815	75.31%

DEBTORS

4.2.6 Debtors' Age Analysis for the month ended 31 May 2017



NW373 Rustenburg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

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	41 945	21 326	15 456	15 377	18 279	13 990	15 780	847 872	990 025	–	911 298
Electricity	1300	179 915	134 528	52 754	13 963	9 550	8 385	8 453	258 694	666 242	–	299 046
Water	1400	21 835	8 025	6 007	5 426	5 301	4 996	4 926	186 508	243 024	–	207 157
Sewerage / Sanitation	1500	11 058	6 270	5 357	5 282	4 931	4 727	4 701	220 872	263 200	–	240 514
Refuse Removal	1600	9 487	6 055	5 227	5 008	4 835	4 730	4 707	263 000	303 050	–	282 281
Housing (Rental Revenue)	1700	559	419	393	377	267	255	236	12 718	15 225	–	13 853
Other	1900	16 608	22 741	16 667	17 648	17 060	15 169	16 731	846 861	969 485	–	913 469
Total By Revenue Source	2000	281 408	199 363	101 862	63 082	60 223	52 252	55 534	2 636 526	3 450 251	–	2 867 618
2015/16 - totals only										–		–
Debtors Age Analysis By Customer Category												
Government	2200	5 863	2 979	13 468	1 643	1 536	225	287	51 938	77 939	–	
Business	2300	174 075	128 619	37 777	7 926	5 352	4 115	4 302	131 941	494 108	–	
Households	2400	84 247	58 288	45 986	47 769	48 051	43 132	45 977	2 318 735	2 692 184	–	
Other	2500	17 223	9 476	4 631	5 744	5 285	4 780	4 969	133 913	186 019	–	
Total By Customer Category	2600	281 408	199 363	101 862	63 082	60 223	52 252	55 534	2 636 526	3 450 251	–	

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 R89.5m (1.03%) when compared to April 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 78.03% of outstanding debts.

Analysis of Total Debtors

Provide a breakdown of the Government Debt

Organ of State	*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*
National: Agriculture Forestry and Fisheries	202 199	129 830	32 381	33 007	10 500	23 323	22 067	315 856	769 163
National: Cooperative Governance and Traditional Affairs	15	15	15	14	14	14	14	80	181
National: Rural Development and Land Reform	98	97	96	96	95	93	93	1 620	2 289
RSA (Different Departments)	5 661 012	2 849 194	13 435 240	1 609 886	1 524 981	202 046	264 518	51 620 865	77 167 742
Total By Income Source	*5 863 324*	*2 979 136*	*13 467 732*	*1 643 003*	*1 535 590*	*225 477*	*286 692*	*51 938 421*	*77 939 374*

Business Accounts

Commercial	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
Businesses: Municipal Area	173 933 273	128 529 002	37 712 475	7 861 162	5 293 065	4 076 301	4 258 060	131 063 746	492 727 085
Businesses: Eskom Licenced Area	2 187	1 323	1 058	1 052	1 046	1 034	1 028	67 722	76 450
Industrial: Municipal Area	102 500	56 777	35 732	31 942	29 298	12 137	16 852	260 025	545 264
Industrial: Eskom Licenced Area	353	350	88	87	86	85	84	502	1 634
Mining Companies: Municipal Area	903	-	-	-	-	-	-	-	903
Other: Municipal Licenced Area	34 815	31 970	28 072	31 945	28 378	25 619	26 293	548 633	755 724
Other: Eskom Licensed Area	678	-	-	-	-	-	-	-	678
Total By Income Source	*174 074 709*	*128 619 422*	*37 777 426*	*7 926 189*	*5 351 873*	*4 115 175*	*4 302 317*	*131 940 628*	*494 107 739*

Councillors and Employees in Arrears

Category	May 2017		April 2017		March 2017	
	No.	Amount	No.	Amount	No.	Amount
Councillors		R 982 418.83	13	R1,059,029.55	13	R1,042,834.76
Employees		R5 287 102.86	186	R5,629,507.22	194	R5,706,002.31
Total		**R6 269 521.69**	**199**	**R6,688,536.77**	**207**	**R6,748,837.07**

The deductions effected towards arrears were R175 890.38 (Employees) and R22 868.31 (Councillors) for the month of May 2017.

Debt Collection Activities

In May 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 May 2017.

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 - M11 May

Description	NT Code	Budget Year 2016/17									Prior year totals for chart (same period)
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	33 690	782	1 303	54 185	21 680	78	–	24 448	136 166	1 512
Auditor General	0800								24	24	
Other	0900									–	
Total By Customer Type	2600	33 690	782	1 303	54 185	21 680	78	–	24 472	136 191	1 512

Total outstanding creditors for the period under review amount to R111 719 000 which represents a increase of R42 866 000 when compared to April 2017 and is mainly attributable to the municipality being unable to pay 30days invoices and prior year's outstanding debt. The creditors' book has increased by R43 million when compared to the April balance of R 93 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	May 2017	BENCHMARK
	INCLUSIVE OF MUNICIPAL ENTITIES			
1	Borrowing to Asset Ratio	Total Borrowing/Total Assets	5.45%	25%
2	Capital Charges to Operating Expenditure	Interest & principal paid/operating expenditure	1.33%	6% - 8%
3	Current Ratio	Current Assets/Current liabilities	1.46 : 1	1,5 -2 :1
	PARENT MUNICIPALITY			
4	Credit Rating - Long Term	Credit Rating Report	Ba1	
5	Gearing Ratio	Total Borrowing /Total Projected Income *(per credit rating company).*	10.36%	45%
6	Water distribution losses	% volume (units purchased and own source less units sold)/Total units purchased and own source x 100	47.64%	15% - 30%

7	Electricity Distribution Losses	% volume (units purchased and generated less units sold)/ units purchased and generated x 100	4%	7% - 10%
8	Debtors collection rate (average)	Receipts/Billing	95.34%	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 5.45 %

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 1.3% as at 31st May 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 1.46 : 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 latest credit rating that was released in April 2017, Rustenburg local municiapltiy still remains at Ba1.

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 10.37% as at 31st May 2017

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)	3,819,307	41,183,804
Units Sold (kl)	1,912,867	21,563,791
Units lost (kl)	1,906,440	19,620,013
Loss in distribution	**49.92%**	**47.64%**

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 49.92% and is outside the expected norm of between 15%-30%.
- The average water losses for the past twelve months is 48%
- 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)	177,864,140	2,090,726,260
Units Sold (kl)	191,605,996	1,934,666,980
Units lost (kl)	-13,741,856	156,059,280
Loss in distribution	**-7.73%**	**7.46%**

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 -7.73% 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 7.46%
- 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.

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 R70 624 759.86

SUPPLY CHAIN MANAGEMENT MONTHLY ANALYSIS

Supply Chain Management information for the month of May 2017 is as follows:

Summary: Monthly Spend to Target Groups

- No bids were awarded for the month of May 2017.

B-BBEE Status Level Certificates in respect of Exempted Micro-Enterprise

- No bids were awarded for the month of May 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%

Tenders for MIG have been advertised and are part of the SCM IN PROGRESS

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)
Technical and Infrastructure Services	1 358 766.00
Total	**1 358 766.00**

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. The main issue with the one for this month is that, they are delivering water through tankers and no SCM process has been followed sice they have done that deviation.

SUMMARY

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

This item served before the Portfolio Committee: Budget & Treasury on 06 June 2017 but as there was no quorum the chairperson requested that it be referred to the Mayoral Committee.

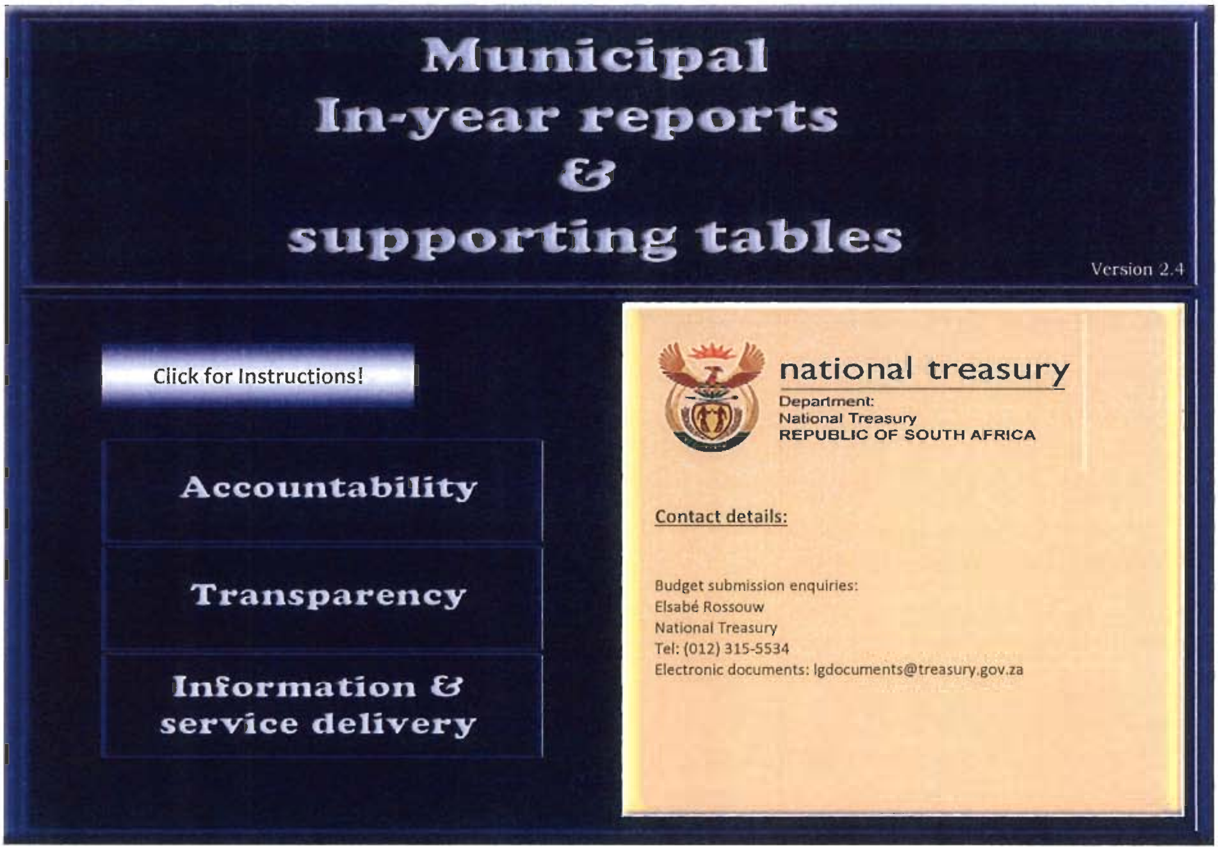
RECOMMENDED: **ACTION**

That the report be noted. ALL

AGENDA: COUNCIL: 27 JUNE 2017

This item served before the Mayoral Committee on 20 June 2017 and the following recommendations were made:

RECOMMENDED:	**ACTION**
That the report be noted.	ALL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service delivery
national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA
Contact details:
Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: NW373 Rustenburg

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

Tel: 014 590 3129 Fax: 014 590 3399

E-Mail: pmalatsi@rustenburg.gov.za

Reporting period: M11 May

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

EXECUTIVE MAYOR

- 001 - OFFICE OF THE EXECUTIVE MAYOR
- 002 - OFFICE OF THE SPEAKER
- 003 - MAYORAL COMMITTEE
- 004 - COUNCIL GENERAL
- 005 - OFFICE OF THE CHIEF WHIP
- 006 - INTERGOVERNMENTAL RELATIONS
- 007 - OFFICE OF THE MUNICIPAL PUBLIC ACCOUNTS
- 008 - MONITORING AND EVALUATION

MUNICIPAL MANAGER

- 010 - OFFICE OF THE MUNICIPAL MANAGER
- 011 - INTERNAL AUDITING
- 012 - INTEGRATED DEVELOPMENT PLAN (IDP)
- 013 - CORPORATE ADVISORY
- 014 - PERFORMANCE MANAGEMENT SYSTEM
- 017 - REGIONAL COMMUNITY CENTRES
- 018 - PROJECT MANAGEMENT UNIT
- 019 - OFFICE OF THE CHIEF OPERATIONS OFFICER
- 000 - LEGAL AND VALUATION SERVICES
- 270 - DIRECTOR ART

CORPORATE SUPPORT SERVICES

- 020 - OFFICE OF THE DIRECTOR CORPORATE SUPPORT SERVICES
- 015 - INFORMATION TECHNOLOGY
- 025 - ADMINISTRATIVE SUPPORT
- 030 - HUMAN RESOURCE MANAGEMENT
- 035 - OCCUPATIONALHEALTH AND SAFETYY

BUDGET AND TREASURY

- 070 - OFFICE OF THE DIRECTOR BUDGET AND TREASURY
- 075 - ACCOUNTING SERVICES
- 076 - BILLING
- 080 - FINANCIAL CONTROL
- 085 - SUPPLY CHAIN MANAGEMENT
- 090 - FINANCIAL MANAGEMENT SERVICES

PUBLIC SAFETY

- 100 - OFFICE OF THE DIRECTOR PUBLIC SAFETY
- 115 - EMERGENCY AND DISASTER MANAGEMENT
- 130 - TRAFFIC SERVICES
- 140 - TESTING AND LICENSES
- 145 - LAW ENFORCEMENT
- 315 - STREET LIGHTING

PLANNING AND HUMAN SETTLEMENT

- 150 - OFFICE OF THE DIRECTOR PLANNING AND HUMAN SETLEMENT
- 153 - DEVELOPMENT PLANNING
- 156 - ESTATES
- 160 - HOUSING PROVISION
- 165 - BUILDING CONTROL AND REGULATIONS

LOCAL ECONOMIC DEVELOPMENT

- 180 - LOCAL ECONOMIC DEVELOPMENT
- 185 - ENTERPRISE / SMME DEVELOPMENT
- 190 - POLICY RESERCH AND MARKETING

COMMUNITY DEVELOPMENT

- 200 - OFFICE OF THE DIRECTOR COMMUNITY DEVELOPMENT
- 215 - LIBRARY AND INFORMATION SERVICES
- 220 - CEMETERIES
- 225 - COMMUNITY HALLS
- 230 - KLOOF HOLIDAY RESORT
- 235 - PARKS AND OPEN AREAS
- 245 - SPORT FACILITIES
- 250 - SWIMMING POOLS
- 175 - INTEGRATED ENVIRONMENTAL MANAGEMENT
- 305 - CIVIL FACILITIES DEVELOPMENT AND MANAGEMENT
- 360 - WASTE MANAGEMENT

TECHNICAL AND INFRASTRUCTURE

- 300 - OFFICE OF THE DIRECTOR TECHNICAL SERVICSE AND INFRASTRUCTURE DEVELOPMENT
- 310 - ELECTRICAL ENGINEERING SERVICES
- 325 - MECHANICAL ENGINEERING SERVICES
- 335 - ROADS AND STORMWATER
- 340 - WATER SERVICE & 341 - BOSPOORT WATERWORKS
- 345 - SANITATION SERVICE

RUSTENBURG WATER SERVICES TRUST

- 10.1 - RUSTENBURG WATER SERVICE TRUST

[NAME OF VOTE 11]

- [Name of sub-vote] (×10)

[NAME OF VOTE 12]

- [Name of sub-vote] (×10)

[NAME OF VOTE 13]

- [Name of sub-vote] (×10)

[NAME OF VOTE 14]

- [Name of sub-vote] (×10)

[NAME OF VOTE 15]

- [Name of sub-vote] (×10)

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. Paul Malatsi (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	pmalatsi@rustenburg.gov.za	E-mail address	secretary_bto@rustenburg.gov.za
Official responsible for submitting financial information		Name	Ipeleng Mashao
Name	V. Mdhluli	Telephone number	145 903 626
Telephone number	014 590 3887	Cell number	
Cell number		Fax number	014 590 3416
Fax number	014 590 3399	E-mail address	imashao@rustenburg.gov.za
E-mail address	vmdhluli@rustenburg.gov.za	**Official responsible for submitting financial information**	
Official responsible for submitting financial information		Name	Julia Kwatlhai
Name	M Dikoko	Telephone number	014 590 3468
Telephone number	014 590 3325	Cell number	
Cell number		Fax number	014 590 3416
Fax number	014 590 3416	E-mail address	jkwatlhai@rustenburg.gov.za
E-mail address	mdikoko@rustenburg.gov.za	**Official responsible for submitting financial information**	
Official responsible for submitting financial information		Name	Mmapulane Tsitsi
Name	Lloyd Mokalake	Telephone number	014 590 3511
Telephone number	014 590 3372	Cell number	
Cell number		Fax number	014 590 3416
Fax number	014 590 3416	E-mail address	mtsitsi@rustenburg.gov.za
E-mail address	lmokalake@rustenburg.gov.za		

NW373 Rustenburg - Table C1 Consolidated Monthly Budget Statement Summary - M11 May

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	25 163	279 821	275 106	4 715	2%	305 259
Service charges	2 595 851	2 921 055	3 134 135	215 163	2 539 978	2 872 957	(332 979)	-12%	2 770 885
Investment revenue	31 764	35 241	15 193	1 901	15 359	13 927	1 431	10%	204 278
Transfers recognised - operational	543 309	583 768	609 026	5 355	368 718	558 274	(189 556)	-34%	402 238
Other own revenue	229 555	216 723	261 210	21 492	206 148	239 442	(33 295)	-14%	224 888
Total Revenue (excluding capital transfers and contributions)	3 682 471	4 056 902	4 319 679	269 074	3 410 023	3 959 706	(549 683)	-14%	3 907 548
Employee costs	551 013	577 889	580 038	46 763	513 772	531 702	(17 930)	-3%	560 478
Remuneration of Councillors	29 186	30 722	30 837	2 693	28 727	28 267	460	2%	31 339
Depreciation & asset impairment	288 610	415 968	415 977	27 091	332 027	381 312	(49 286)	-13%	362 211
Finance charges	59 044	52 721	61 822	1 560	42 844	56 670	(13 826)	-24%	46 738
Materials and bulk purchases	1 828 169	1 900 984	2 250 388	158 205	1 940 601	2 062 856	(122 255)	-6%	2 117 019
Transfers and grants	24 314	24 779	19 749	165	1 936	18 103	(16 167)		2 112
Other expenditure	742 137	882 973	937 535	31 946	329 231	859 407	(530 176)	-62%	359 162
Total Expenditure	3 522 473	3 886 035	4 296 346	268 422	3 189 137	3 938 317	(749 180)	-19%	3 479 059
Surplus/(Deficit)	159 998	170 867	23 333	651	220 886	21 389	199 497	933%	428 490
Transfers recognised - capital	644 984	398 874	429 529	–	499 640	393 735	105 905	27%	545 062
Contributions & Contributed assets	90 440	69 000	69 000	4 135	62 690	63 250	(560)	-1%	68 389
Surplus/(Deficit) after capital transfers & contributions	895 423	638 741	521 862	4 786	783 216	478 374	304 842	64%	1 041 940
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	895 423	638 741	521 862	4 786	783 216	478 374	304 842	64%	1 041 940
Capital expenditure & funds sources									
Capital expenditure	905 379	486 874	646 252	37 086	398 892	592 398	(193 506)	-33%	435 154
Capital transfers recognised	644 985	398 874	429 529	32 087	306 732	393 735	(87 003)	-22%	334 617
Public contributions & donations	90 440	69 000	69 000	4 135	62 690	63 250	(560)	-1%	68 389
Borrowing	169 954	–	128 603	845	28 479	117 886	(89 407)	-76%	31 068
Internally generated funds	–	19 000	19 120	19	990	17 527	(16 537)	-94%	1 080
Total sources of capital funds	905 379	486 874	646 252	37 086	398 892	592 398	(193 506)	-33%	435 154
Financial position									
Total current assets	994 535	1 528 238	977 585		1 369 124				1 528 238
Total non current assets	9 109 493	9 522 300	9 522 300		8 391 979				9 524 517
Total current liabilities	900 548	912 436	710 820		667 020				912 436
Total non current liabilities	824 717	775 325	775 325		875 411				775 325
Community wealth/Equity	8 378 763	9 362 777	9 013 739		8 218 672				9 364 993
Cash flows									
Net cash from (used) operating	718 820	954 035	840 838	18 652	1 037 959	770 768	267 191	35%	1 132 319
Net cash from (used) investing	(910 389)	(393 873)	(644 895)	(37 086)	(396 665)	(591 153)	194 488	-33%	(432 726)
Net cash from (used) financing	(17 369)	(50 643)	(50 643)	(4 338)	(37 784)	(46 423)	8 640	-19%	(41 218)
Cash/cash equivalents at the month/year end	135 425	1 103 211	552 558	–	947 873	726 885	220 989	30%	1 002 738

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	281 408	199 363	101 862	63 082	60 223	52 252	55 534	2 636 526	3 450 251
Creditors Age Analysis									
Total Creditors	33 690	782	1 303	54 185	21 680	78	–	24 472	136 191

NW373 Rustenburg - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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 - Standard										
Governance and administration		490 024	506 741	546 183	46 655	483 280	500 668	(17 388)	-3%	527 214
Executive and council		166 226	168 180	214 821	21 275	180 180	196 919	(16 739)	-9%	196 560
Budget and treasury office		318 215	336 706	329 006	25 334	300 434	301 589	(1 155)	0%	327 746
Corporate services		5 583	1 855	2 356	46	2 666	2 160	506	23%	2 908
Community and public safety		20 920	19 163	26 931	754	11 334	24 687	(13 353)	-54%	12 364
Community and social services		3 008	2 632	2 478	233	1 898	2 271	(373)	-16%	2 070
Sport and recreation		1 567	1 613	1 262	98	1 197	1 157	40	3%	1 306
Public safety		12 222	10 534	18 546	26	3 946	17 000	(13 054)	-77%	4 305
Housing		4 122	4 362	4 645	397	4 293	4 258	35	1%	4 683
Health		0	23	–	–	–	–	–		–
Economic and environmental services		169 527	120 768	115 867	5 280	86 767	106 211	(19 444)	-18%	94 655
Planning and development		24 720	18 151	5 995	626	14 287	5 496	8 792	160%	15 586
Road transport		144 807	102 618	109 871	4 653	72 480	100 715	(28 236)	-28%	79 069
Environmental protection		–	–	–	–	0	–	0	#DIV/0!	0
Trading services		3 725 191	3 809 104	4 060 227	216 386	2 828 642	3 721 875	(893 233)	-24%	3 085 792
Electricity		1 961 708	2 137 169	2 326 510	159 689	1 942 158	2 132 634	(190 476)	-9%	2 118 717
Water		634 667	718 215	728 552	30 666	445 368	667 840	(222 472)	-33%	485 855
Waste water management		958 673	766 814	818 552	16 805	299 253	750 339	(451 086)	-60%	326 458
Waste management		170 142	186 906	186 614	9 226	141 864	171 063	(29 199)	-17%	154 761
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	**4 405 662**	**4 455 776**	**4 749 208**	**269 074**	**3 410 023**	**4 353 441**	**(943 418)**	**-22%**	**3 720 025**
Expenditure - Standard										
Governance and administration		467 186	442 122	390 812	25 799	283 329	358 244	(74 916)	-21%	309 086
Executive and council		116 433	193 690	107 762	8 397	96 332	98 782	(2 450)	-2%	105 090
Budget and treasury office		224 177	121 578	141 985	6 494	86 578	130 153	(43 574)	-33%	94 449
Corporate services		126 576	126 853	141 065	10 907	100 418	129 310	(28 891)	-22%	109 547
Community and public safety		207 737	290 165	294 789	18 745	189 927	270 223	(80 296)	-30%	207 193
Community and social services		42 587	53 102	54 530	3 599	39 296	49 986	(10 690)	-21%	42 869
Sport and recreation		47 222	89 958	90 018	3 468	40 640	82 517	(41 877)	-51%	44 335
Public safety		108 904	127 737	130 797	10 941	101 468	119 897	(18 430)	-15%	110 692
Housing		9 007	18 349	18 408	737	8 514	16 874	(8 361)	-50%	9 288
Health		17	1 018	1 035	0	9	948	(939)	-99%	10
Economic and environmental services		422 601	380 982	424 550	32 332	395 377	389 171	6 206	2%	431 320
Planning and development		41 944	44 215	59 584	2 799	38 810	54 618	(15 808)	-29%	42 338
Road transport		377 794	331 992	360 460	29 225	353 813	330 422	23 391	7%	385 977
Environmental protection		2 862	4 776	4 507	308	2 755	4 131	(1 377)	-33%	3 005
Trading services		2 412 716	2 772 766	3 186 180	191 546	2 320 504	2 920 665	(600 161)	-21%	2 531 459
Electricity		1 560 165	1 817 334	2 125 729	123 143	1 641 335	1 948 585	(307 250)	-16%	1 790 547
Water		495 384	500 757	538 855	44 758	398 519	493 951	(95 432)	-19%	434 748
Waste water management		236 228	323 032	362 742	14 838	181 122	332 513	(151 392)	-46%	197 587
Waste management		120 940	131 643	158 854	8 808	99 529	145 616	(46 088)	-32%	108 577
Other		–	–	15	–	–	14	(14)	-100%	–
Total Expenditure - Standard	3	**3 510 240**	**3 886 035**	**4 296 346**	**268 422**	**3 189 137**	**3 938 317**	**(749 181)**	**-19%**	**3 479 058**
Surplus/ (Deficit) for the year		895 423	569 741	452 862	652	220 886	415 123	(194 237)	-47%	240 967

NW373 Rustenburg - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Description	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
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		490 024	506 741	546 183	46 655	483 280	500 668	(17 388)	-3%	527 214
Executive and council		166 226	168 180	214 821	21 275	180 180	196 919	(16 739)	(0)	196 560
Mayor and Council		165 733	167 771	204 574	21 268	180 000	187 526	(7 526)	(0)	196 364
Municipal Manager		493	409	10 247	7	179	9 393	(9 213)	(0)	196
Budget and treasury office		318 215	336 706	329 006	25 334	300 434	301 589	(1 155)	(0)	327 746
Corporate services		5 583	1 855	2 356	46	2 666	2 160	506	0	2 908
Human Resources		4 234	337	414	34	1 098	380	718	0	1 198
Information Technology		–	–	14	–	14	13	1	0	15
Property Services		8	8	7	1	7	7	0	0	7
Other Admin		1 341	1 511	1 921	11	1 547	1 761	(214)	(0)	1 688
Community and public safety		20 920	19 163	26 931	754	11 334	24 687	(13 353)	(0)	12 364
Community and social services		3 008	2 632	2 478	233	1 898	2 271	(373)	(0)	2 070
Libraries and Archives		1 018	584	581	2	101	533	(431)	(0)	110
Museums & Art Galleries etc										
Community halls and Facilities		1 066	1 192	1 014	151	1 004	929	75	0	1 096
Cemeteries & Crematoriums		906	838	865	80	761	793	(33)	(0)	830
Child Care										
Aged Care										
Other Community		18	18	18	1	32	16	16	0	35
Other Social										
Sport and recreation		1 567	1 613	1 262	98	1 197	1 157	40	0	1 306
Public safety		12 222	10 534	18 546	26	3 946	17 000	(13 054)	(0)	4 305
Police		11 972	10 284	18 030	–	3 254	16 527	(13 273)	(0)	3 550
Fire		250	250	516	26	692	473	219	0	755
Civil Defence										
Street Lighting										
Other										
Housing		4 122	4 362	4 645	397	4 293	4 258	35	0	4 683
Health		0	23	–	–	–	–	–		–
Clinics		0	23	–	–	–		–		
Ambulance										
Other										
Economic and environmental services		169 527	120 768	115 867	5 280	86 767	106 211	(19 444)	(0)	94 655
Planning and development		24 720	18 151	5 995	626	14 287	5 496	8 792	0	15 586
Economic Development/Planning		94	235	5 650	6	271	5 179	(4 909)	(0)	295
Town Planning/Building enforcement		24 627	17 915	345	621	14 017	316	13 700	0	15 291
Licensing & Regulation										
Road transport		144 807	102 618	109 871	4 653	72 480	100 715	(28 236)	(0)	79 069
Roads		117 108	72 929	98 136	4 939	67 821	89 958	(22 138)	(0)	73 986
Public Buses										
Parking Garages										
Vehicle Licensing and Testing		27 699	29 689	11 735	(286)	4 659	10 757	(6 098)	(0)	5 083
Other										
Environmental protection		–	–	–	–	0	–	0	#DIV/0!	0
Pollution Control		–	–	–	–	0		0	#DIV/0!	
Biodiversity & Landscape										
Other										
Trading services		3 725 191	3 809 104	4 060 227	216 386	2 828 642	3 721 875	(893 233)	(0)	3 085 792
Electricity		1 961 708	2 137 169	2 326 510	159 689	1 942 158	2 132 634	(190 476)	(0)	2 118 717
Electricity Distribution		1 961 708	2 137 169	2 326 510	159 689	1 942 158	2 132 634	(190 476)	(0)	2 118 717
Electricity Generation								–		
Water		634 667	718 215	728 552	30 666	445 368	667 840	(222 472)	(0)	485 855
Water Distribution		634 667	718 215	728 552	30 666	445 368	667 840	(222 472)	(0)	485 855
Water Storage		–								
Waste water management		958 673	766 814	818 552	16 805	299 253	750 339	(451 086)	(0)	326 458
Sewerage		313 689	367 940	389 023	16 805	299 253	356 604	(57 351)	(0)	326 458
Storm Water Management		644 984	398 874	429 529			393 735	(393 735)	(0)	
Public Toilets								–		
Waste management		170 142	186 906	186 614	9 226	141 864	171 063	(29 199)	(0)	154 761
Solid Waste		170 142	186 906	186 614	9 226	141 864	171 063	(29 199)	(0)	154 761
Other		–	–	–	–	–	–	–		–
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Revenue - Standard	2	4 405 662	4 455 776	4 749 208	269 074	3 410 023	4 353 441	(943 418)	(0)	3 720 025
Expenditure - Standard										
Municipal governance and administration		467 186	442 122	390 812	25 799	283 329	358 244	(74 916)	(0)	309 086
Executive and council		116 433	193 690	107 762	8 397	96 332	98 782	(2 450)	(0)	105 090

Mayor and Council		83 819	154 996	82 438	5 992	69 591	75 568	(5 976)	(0)	75 918
Municipal Manager		32 614	38 694	25 325	2 406	26 741	23 214	3 527	0	29 172
Budget and treasury office		224 177	121 578	141 985	6 494	86 578	130 153	(43 574)	(0)	94 449
Corporate services		126 576	126 853	141 065	10 907	100 418	129 310	(28 891)	(0)	109 547
Human Resources		17 454	15 916	18 189	1 366	14 602	16 674	(2 072)	(0)	15 929
Information Technology		38 458	22 677	30 122	2 570	23 905	27 612	(3 707)	(0)	26 078
Property Services		7 697	29 536	28 796	599	6 560	26 397	(19 837)	(0)	7 156
Other Admin		62 966	58 723	63 957	6 372	55 352	58 627	(3 275)	(0)	60 384
Community and public safety		207 737	290 165	294 789	18 745	189 927	270 223	(80 296)	(0)	207 193
Community and social services		42 587	53 102	54 530	3 599	39 296	49 986	(10 690)	(0)	42 869
Libraries and Archives		14 356	19 045	19 186	1 259	13 847	17 587	(3 739)	(0)	15 106
Museums & Art Galleries etc										
Community halls and Facilities		20 139	25 179	25 889	1 713	17 407	23 731	(6 325)	(0)	18 989
Cemeteries & Crematoriums		5 675	6 331	6 835	552	6 261	6 266	(5)	(0)	6 830
Child Care										
Aged Care										
Other Community		2 417	2 548	2 621	75	1 782	2 402	(620)	(0)	1 944
Other Social										
Sport and recreation		47 222	89 958	90 018	3 468	40 640	82 517	(41 877)	(0)	44 335
Public safety		108 904	127 737	130 797	10 941	101 468	119 897	(18 430)	(0)	110 692
Police		75 191	89 340	89 191	7 940	67 722	81 758	(14 036)	(0)	73 878
Fire		25 875	29 368	33 064	2 473	27 752	30 309	(2 557)	(0)	30 275
Civil Defence										
Street Lighting		4 396	5 696	5 012	287	3 155	4 595	(1 440)	(0)	3 441
Other		3 443	3 332	3 530	241	2 840	3 236	(396)	(0)	3 098
Housing		9 007	18 349	18 408	737	8 514	16 874	(8 361)	(0)	9 288
Health		17	1 018	1 035	0	9	948	(939)	(0)	10
Clinics		17	1 018	1 035	0	9	948	(939)	(0)	10
Ambulance										
Other										
Economic and environmental services		422 601	380 982	424 550	32 332	395 377	389 171	6 206	0	431 320
Planning and development		41 944	44 215	59 584	2 799	38 810	54 618	(15 808)	(0)	42 338
Economic Development/Planning		9 980	8 352	16 588	721	7 712	15 205	(7 493)	(0)	8 413
Town Planning/Building enforcement		31 964	35 863	42 996	2 078	31 098	39 413	(8 315)	(0)	33 925
Licensing & Regulation								–		
Road transport		377 794	331 992	360 460	29 225	353 813	330 422	23 391	0	385 977
Roads		352 949	304 580	332 976	26 928	330 687	305 228	25 460	0	360 750
Public Buses										
Parking Garages										
Vehicle Licensing and Testing		24 845	27 412	27 484	2 297	23 125	25 194	(2 069)	(0)	25 227
Other										
Environmental protection		2 862	4 776	4 507	308	2 755	4 131	(1 377)	(0)	3 005
Pollution Control		2 862	4 776	4 507	308	2 755	4 131	(1 377)	(0)	3 005
Biodiversity & Landscape										
Other										
Trading services		2 412 716	2 772 766	3 186 180	191 546	2 320 504	2 920 665	(600 161)	(0)	2 531 459
Electricity		1 560 165	1 817 334	2 125 729	123 143	1 641 335	1 948 585	(307 250)	(0)	1 790 547
Electricity Distribution		1 560 165	1 817 334	2 125 729	123 143	1 641 335	1 948 585	(307 250)	(0)	1 790 547
Electricity Generation										
Water		495 384	500 757	538 855	44 758	398 519	493 951	(95 432)	(0)	434 748
Water Distribution		495 384	500 757	538 855	44 758	398 519	493 951	(95 432)	(0)	434 748
Water Storage										
Waste water management		236 228	323 032	362 742	14 838	181 122	332 513	(151 392)	(0)	197 587
Sewerage		236 228	323 032	362 742	14 838	181 122	332 513	(151 392)	(0)	197 587
Storm Water Management										
Public Toilets										
Waste management		120 940	131 643	158 854	8 808	99 529	145 616	(46 088)	(0)	108 577
Solid Waste		120 940	131 643	158 854	8 808	99 529	145 616	(46 088)	(0)	108 577
Other		–	–	15	–	–	14	(14)	(0)	–
Air Transport				15			14			
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	3 510 240	3 886 035	4 296 346	268 422	3 189 137	3 938 317	(749 181)	(0)	3 479 058
Surplus/ (Deficit) for the year		895 423	569 741	452 862	652	220 886	415 123	(194 237)	(0)	240 967

NW373 Rustenburg - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	21 268	180 000	187 526	(7 526)	-4.0%	196 364
Vote 2 - MUNICIPAL MANAGER		125 061	83 604	108 834	5 362	76 439	99 764	(23 325)	-23.4%	83 388
Vote 3 - CORPORATE SUPPORT SERVICES		4 254	361	463	34	1 248	425	823	193.8%	1 361
Vote 4 - BUDGET AND TREASURY		318 215	336 706	329 006	25 334	300 434	301 589	(1 155)	-0.4%	327 746
Vote 5 - PUBLIC SAFETY		39 921	40 223	30 281	(260)	8 605	27 757	(19 152)	-69.0%	9 387
Vote 6 - PLANNING AND HUMAN SETTLEMENT		20 308	11 760	10 046	602	9 871	9 208	663	7.2%	10 768
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		94	235	345	6	271	316	(46)	-14.4%	295
Vote 8 - COMMUNITY DEVELOPMENT		174 726	191 181	190 361	9 558	144 966	174 498	(29 532)	-16.9%	158 145
Vote 9 - TECHNICAL AND INFRASTRUCTURE		3 557 351	3 623 934	3 875 299	207 170	2 688 189	3 552 357	(864 168)	-24.3%	2 932 570
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**	**269 074**	**3 410 023**	**4 353 441**	**(943 418)**	**-21.7%**	**3 720 025**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE MAYOR		83 819	154 996	82 438	5 992	69 591	75 568	(5 976)	-7.9%	75 918
Vote 2 - MUNICIPAL MANAGER		165 147	131 509	153 357	9 774	119 661	140 577	(20 916)	-14.9%	130 540
Vote 3 - CORPORATE SUPPORT SERVICES		84 493	62 559	76 712	6 757	64 304	70 319	(6 015)	-8.6%	70 150
Vote 4 - BUDGET AND TREASURY		224 177	121 578	141 985	6 494	82 963	130 153	(47 189)	-36.3%	90 505
Vote 5 - PUBLIC SAFETY		129 354	155 148	158 281	13 238	124 593	145 091	(20 498)	-14.1%	135 919
Vote 6 - PLANNING AND HUMAN SETTLEMENT		31 594	42 495	50 965	2 294	29 655	46 718	(17 063)	-36.5%	32 351
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		9 980	8 352	8 945	721	7 712	8 200	(488)	-5.9%	8 413
Vote 8 - COMMUNITY DEVELOPMENT		221 324	310 034	337 740	16 781	188 788	309 595	(120 807)	-39.0%	205 951
Vote 9 - TECHNICAL AND INFRASTRUCTURE		2 691 851	2 899 364	3 285 923	206 370	2 501 868	3 012 096	(510 228)	-16.9%	2 729 311
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**	**268 422**	**3 189 137**	**3 938 318**	**(749 181)**	**-19.0%**	**3 479 058**
Surplus/ (Deficit) for the year	2	763 924	569 741	452 862	652	220 887	415 123	(194 237)	-46.8%	240 967

NW373 Rustenburg - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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	21 268	180 000	187 526	(7 526)	-4%	196 364
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	21 268	180 000	187 526	(7 526)	-4%	196 364
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	5 362	76 439	99 764	(23 325)	-23%	83 388
2.1 - 010 - OFFICE OF THE MUNICIPAL MANAGER		40	–	128	7	178	117	61	52%	194
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)	-36%	1
2.7 - 018 - PROJECT MANAGEMENT UNIT		8 892	10 516	10 366	416	8 438	9 503	(1 064)	-11%	9 206
2.8 - 019 - OFFICE OF THE CHIEF OPERATIONS OFFIC		–	400	–	–	–	–	–		–
2.9 - 050 - LEGAL AND VALUATION SERVICES		17	0	1	0	1	1	0	6%	1
2.10 - 270 - DIRECTOR: RRT		116 110	72 678	98 336	4 939	67 821	90 142	(22 321)	-25%	73 986
Vote 3 - CORPORATE SUPPORT SERVICES		4 254	361	463	34	1 248	425	823	194%	1 361
3.1 - 020 - OFFICE OF THE DIRECTOR CORPORATE SU		–	–	–	–	–	–	–		–
3.2 - 015 - INFORMATION TECHNOLOGY		–	–	14	–	14	13	1	9%	15
3.3 - 025 - ADMINISTRATIVE SUPPORT		20	24	35	–	136	32	104	322%	148
3.4 - 030 - HUMAN RESOURCE MANAGEMENT		4 234	337	414	34	1 098	380	718	189%	1 198
3 5 - 035 - OCCUPATIONALHEALTH AND SAFETYY		–	–	–	–	–	–	–		–
Vote 4 - BUDGET AND TREASURY		318 215	336 706	329 006	25 334	300 434	301 589	(1 155)	0%	327 746
4.1 - 070 - OFFICE OF THE DIRECTOR BUDGET AND TI		–	–	1	–	1	1	0	9%	1
4.2 - 075 - ACCOUNTING SERVICES		310 262	331 839	327 198	150	154 114	299 932	(145 818)	-49%	168 124
4.3 - 076 - BILLING		–	–	(1 551)	25 163	143 645	(1 422)	145 067	-10203%	156 704
4.4 - 080 - FINANCIAL CONTROL		1 600	1 625	1 647	–	1 436	1 510	(74)	-5%	1 566
4.5 - 085 - SUPPLY CHAIN MANAGEMENT		–	–	–	–	22	–	22	#DIV/0!	24
4.6 - 090 - FINANCIAL MANAGEMENT SERVICES		6 353	3 242	1 711	21	1 216	1 569	(352)	-22%	1 327
Vote 5 - PUBLIC SAFETY		39 921	40 223	30 281	(260)	8 605	27 757	(19 152)	-69%	9 387
5.1 - 100 - OFFICE OF THE DIRECTOR PUBLIC SAFETY		–	–	–	–	–	–	–		–
5.2 - 115 - EMERGENCY AND DISASTER MANAGEMEN		250	250	516	26	692	473	219	46%	755
5.3 - 130 - TRAFFIC SERVICES		11 972	10 284	1 585	–	2 921	1 453	1 468	101%	3 187
5.4 - 140 - TESTING AND LICENSES		27 699	29 689	27 785	(286)	4 659	25 469	(20 810)	-82%	5 083
5.5 - 145 - LAW ENFORCEMENT		–	–	395	–	333	362	(29)	-8%	364
5.6 - 315 - STREET LIGHTING		–	–	–	–	–	–	–		–
Vote 6 - PLANNING AND HUMAN SETTLEMENT		20 308	11 760	10 046	602	9 871	9 208	663	7%	10 768
6.1 - 150 - OFFICE OF THE DIRECTOR PLANNING AND		–	–	–	–	–	–	–		–
6.2 - 155 - DEVELOPMENT PLANNING		786	671	656	35	565	601	(36)	-6%	617
6.3 - 156 - ESTATES		14 724	6 158	4 015	130	4 363	3 680	682	19%	4 759
6.4 - 160 - HOUSING PROVISION		4 122	4 362	4 645	397	4 293	4 258	35	1%	4 683
6 5 - 165 - BUILDING CONTROL AND REGULATIONS		675	571	730	40	650	669	(19)	-3%	709
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		94	235	345	6	271	316	(46)	-14%	295
7.1 - 180 - LOCAL ECONOMIC DEVELOPMENT		26	78	269	1	214	246	(32)	-13%	234
7.2 - 185 - ENTERPRISE / SMME DEVELOPMENT		68	157	76	4	56	70	(13)	-19%	61
7.3 - 190 - POLICY RESERCH AND MARKETING		–	–	–	–	–	–	–		–

Vote 8 - COMMUNITY DEVELOPMENT		174 726	191 181	190 361	9 558	144 966	174 498	(29 532)	-17%	158 145
8.1 - 200 - OFFICE OF THE DIRECTOR COMMUNITY DE		18	18	18	1	32	16	16	96%	35
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	2	101	533	(431)	-81%	110
8.3 - 220 - CEMETERIES		1 066	838	865	80	761	793	(33)	-4%	830
8.4 - 225 - COMMUNITY HALLS		900	1 192	1 014	151	1 004	929	75	8%	1 096
8.5 - 230 - KLOOF HOLIDAY RESORT		–	900	900	75	825	825	–		900
8.6 - 235 - PARKS AND OPEN AREAS		–	–	–	–	–	–	–		–
8.7 - 245 - SPORT FACILITIES		357	319	226	23	236	207	29	14%	258
8.8 - 250 - SWIMMING POOLS		310	394	136	–	136	125	11	9%	148
8.9 - 175 - INTEGRATED ENVIRONMENTAL MANAGEME		–	–	0	–	0	0	0	9%	0
8.10 - 305 - CIVIL FACILITIES DEVELOPMENT AND MAN		8	8	7	1	7	7	0	2%	7
8.11 - 360 - WASTE MANAGEMENT		170 142	186 906	186 614	9 226	141 864	171 063	(29 199)	-17%	154 761
Vote 9 - TECHNICAL AND INFRASTRUCTURE		3 557 351	3 623 934	3 875 299	207 170	2 688 189	3 552 357	(864 168)	-24%	2 932 570
9.1 - 300 - OFFICE OF THE DIRECTOR TECHNICAL SEF		1 304	1 486	1 635	11	1 411	1 499	(88)	-6%	1 539
9.2 - 310 - ELECTRICAL ENGINEERING SERVICES		1 940 842	2 137 169	2 326 510	159 689	1 942 158	2 132 634	(190 476)	-9%	2 118 717
9.3 - 315 - STREET LIGHTING		–	–	–	–	–	–	–		–
9.4 - 325 - MECHANICAL ENGINEERING SERVICES		–	–	–	–	–	–	–		–
9.5 - 335 - ROADS AND STORMWATER		202	250	50	–	–	46	(46)	-100%	–
9.6 - 340 - WATER SERVICE & 341 - BOSPOORT WATEI		626 762	718 215	728 552	30 666	445 368	667 840	(222 472)	-33%	485 855
9.7 - 345 - SANITATION SERVICE		252 815	367 940	389 023	16 805	299 253	356 604	(57 351)	-16%	326 458
9.8 - 350 - SEWERAGE PURIFICATION		735 425	398 874	429 529			393 735	(393 735)	-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	269 074	3 410 023	4 353 441	(943 418)	-22%	3 720 025
Expenditure by Vote	1							–		
Vote 1 - EXECUTIVE MAYOR		83 819	154 996	82 438	5 992	69 591	75 568	(5 976)	-8%	75 918
1.1 - 001 - OFFICE OF THE EXECUTIVE MAYOR		16 296	12 680	14 864	1 041	12 799	13 625	(827)	-6%	13 962
1.2 - 002 - OFFICE OF THE SPEAKER		11 175	10 612	9 802	939	7 418	8 985	(1 567)	-17%	8 092
1.3 - 003 - MAYORAL COMMITTEE		10 063	10 950	9 894	868	9 207	9 070	137	2%	10 044
1.4 - 004 - COUNCIL GENERAL		40 207	114 530	42 188	2 800	36 274	38 673	(2 398)	-6%	39 572
1.5 - 005 - OFFICE OF THE CHIEF WHIP		3 171	3 369	2 088	135	1 518	1 914	(396)	-21%	1 656
1.6 - 006 - INTERGOVERNMENTAL RELATIONS		1 845	1 690	1 445	63	814	1 324	(510)	-39%	888
1.7 - 007 - OFFICE OF THE MUNICIPAL PUBLIC ACCOU		1 041	586	1 978	145	1 557	1 814	(257)	-14%	1 698
1.8 - 008 - MONITORING AND EVALUATION		21	578	178	0	5	163	(158)	-97%	5
Vote 2 - MUNICIPAL MANAGER		165 147	131 509	153 357	9 774	119 661	140 577	(20 916)	-15%	130 540
2.1 - 010 - OFFICE OF THE MUNICIPAL MANAGER		9 711	10 263	7 822	766	7 272	7 171	102	1%	7 933
2.2 - 011 - INTERNAL AUDITING		3 314	4 282	4 671	350	4 077	4 282	(205)	-5%	4 448
2.3 - 012 - INTEGRATED DEVELOPMENT PLAN (IDP)		966	1 501	1 500	105	1 083	1 375	(292)	-21%	1 181
2.4 - 013 - CORPORATE ADVISORY		15	–	–	–	–	–	–		–
2.5 - 014 - PERFORMANCE MANAGEMENT SYSTEM		22	34	34	0	7	31	(24)	-78%	7
2.6 - 016- 2010 WORLD CUP		–	–		–	–	–	–		–
2.6 - 017 - REGIONAL COMMUNITY CENTRES		7 137	7 374	7 569	552	6 596	6 938	(342)	-5%	7 195
2.7 - 018 - PROJECT MANAGEMENT UNIT		8 412	10 216	10 226	416	8 873	9 374	(501)	-5%	9 680
2.8 - 019 - OFFICE OF THE CHIEF OPERATIONS OFFIC		12 415	16 742	11 585	737	8 467	10 619	(2 152)	-20%	9 237
2.9 - 050 - LEGAL AND VALUATION SERVICES		12 483	8 519	11 357	2 038	12 625	10 411	2 214	21%	13 773
2.10 - 270 - DIRECTOR: RRT		110 672	72 578	98 594	4 809	70 661	90 378	(19 717)	-22%	77 084
Vote 3 - CORPORATE SUPPORT SERVICES		84 493	62 559	76 712	6 757	64 304	70 319	(6 015)	-9%	70 150
3.1 - 020 - OFFICE OF THE DIRECTOR CORPORATE SU		2 223	2 262	2 421	184	2 071	2 219	(149)	-7%	2 259
3.2 - 015 - INFORMATION TECHNOLOGY		38 458	22 677	30 122	2 570	23 905	27 612	(3 707)	-13%	26 078
3.3 - 025 - ADMINISTRATIVE SUPPORT		24 661	17 448	20 677	2 239	19 284	18 954	331	2%	21 038
3.4 - 030 - HUMAN RESOURCE MANAGEMENT		16 919	15 916	18 189	1 366	14 602	16 674	(2 072)	-12%	15 929
3.5 - 035 - OCCUPATIONALHEALTH AND SAFETYY		2 231	4 255	5 302	398	4 442	4 861	(418)	-9%	4 846
Vote 4 - BUDGET AND TREASURY		224 177	121 578	141 985	6 494	82 963	130 153	(47 189)	-36%	90 505
4.1 - 070 - OFFICE OF THE DIRECTOR BUDGET AND TI		9 195	6 955	12 323	153	6 233	11 296	(5 062)	-45%	6 800
4.2 - 075 - ACCOUNTING SERVICES		99 686	61 463	38 277	1 745	20 202	35 087	(14 886)	-42%	22 038
4.3 - 076 - BILLING		–	–	21 435	1 563	17 672	19 648	(1 976)	-10%	19 279
4.4 - 080 - FINANCIAL CONTROL		85 937	26 506	44 780	1 155	17 393	41 048	(23 655)	-58%	18 975
4.5 - 085 - SUPPLY CHAIN MANAGEMENT		8 041	8 750	8 257	870	6 824	7 569	(745)	-10%	7 444

4.6 - 090 - FINANCIAL MANAGEMENT SERVICES		21 319	17 905	16 914	1 009	14 639	15 504	(865)	-6%	15 970
Vote 5 - PUBLIC SAFETY		129 354	155 148	158 281	13 238	124 593	145 091	(20 498)	-14%	135 919
5.1 - 100 - OFFICE OF THE DIRECTOR PUBLIC SAFETY		3 443	3 332	3 530	241	2 840	3 236	(396)	-12%	3 098
5 2 - 115 - EMERGENCY AND DISASTER MANAGEMENT		25 875	29 368	33 064	2 473	27 752	30 309	(2 557)	-8%	30 275
5.3 - 130 - TRAFFIC SERVICES		54 142	53 500	66 060	6 040	47 595	60 555	(12 960)	-21%	51 922
5.4 - 140 - TESTING AND LICENSES		24 845	27 412	27 484	2 297	23 125	25 194	(2 069)	-8%	25 227
5.5 - 145 - LAW ENFORCEMENT		21 049	35 840	23 130	1 900	20 126	21 203	(1 076)	-5%	21 956
5.6 - 315 - STREET LIGHTING			5 696	5 012	287	3 155	4 595	(1 440)	-31%	3 441
Vote 6 - PLANNING AND HUMAN SETTLEMENT		31 594	42 495	50 965	2 294	29 655	46 718	(17 063)	-37%	32 351
6.1 - 150 - OFFICE OF THE DIRECTOR PLANNING AND		2 343	3 866	2 303	208	1 938	2 111	(174)	-8%	2 114
6.2 - 155 - DEVELOPMENT PLANNING		12 884	12 753	22 203	711	11 997	20 353	(8 356)	-41%	13 087
6.3 - 156 - ESTATES		2 731	2 862	3 271	270	2 902	2 998	(96)	-3%	3 166
6.4 - 160 - HOUSING PROVISION		9 007	18 349	18 408	737	8 514	16 874	(8 361)	-50%	9 288
6.5 - 165 - BUILDING CONTROL AND REGULATIONS		4 628	4 665	4 780	368	4 305	4 381	(76)	-2%	4 696
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		9 980	8 352	8 945	721	7 712	8 200	(488)	-6%	8 413
7.1 - 180 - LOCAL ECONOMIC DEVELOPMENT		3 513	3 421	3 336	252	2 842	3 058	(216)	-7%	3 100
7.2 - 185 - ENTERPRISE / SMME DEVELOPMENT		5 395	3 885	4 097	251	3 043	3 756	(713)	-19%	3 320
7.3 - 190 - POLICY RESERCH AND MARKETING		1 072	1 045	1 512	218	1 827	1 386	441	32%	1 993
Vote 8 - COMMUNITY DEVELOPMENT		221 324	310 034	337 740	16 781	188 788	309 595	(120 807)	-39%	205 951
8.1 - 200 - OFFICE OF THE DIRECTOR COMMUNITY DE		2 417	2 548	2 621	75	1 782	2 402	(620)	-26%	1 944
8.2 - 205 - ENVIRONMENTAL HEALTH SERVICES		–	–	–	–	–	–	–		–
8.3 - 210 - CLINIC SERVICES		17	1 018	1 035	0	9	948	(939)	-99%	10
8.2 - 215 - LIBRARY AND INFORMATION SERVICES		14 356	19 045	19 186	1 259	13 847	17 587	(3 739)	-21%	15 106
8.3 - 220 - CEMETERIES		6 144	6 331	6 835	552	6 261	6 266	(5)	0%	6 830
8.4 - 225 - COMMUNITY HALLS		19 670	25 179	25 889	1 713	17 407	23 731	(6 325)	-27%	18 989
8.5 - 230 - KLOOF HOLIDAY RESORT		271	7 546	7 546	0	2	6 917	(6 915)	-100%	2
8.6 - 235 - PARKS AND OPEN AREAS		28 746	31 472	31 889	2 096	24 224	29 231	(5 007)	-17%	26 426
8.7 - 245 - SPORT FACILITIES		10 768	40 849	41 311	945	10 888	37 869	(26 981)	-71%	11 877
8.8 - 250 - SWIMMING POOLS		7 437	10 091	9 272	427	5 526	8 500	(2 973)	-35%	6 029
8.9 - 175 - INTEGRATED ENVIRONMENTAL MANAGEME		2 862	4 776	4 507	308	2 755	4 131	(1 377)	-33%	3 005
8.10 - 305 - CIVIL FACILITIES DEVELOPMENT AND MAN		7 697	29 536	28 796	599	6 560	26 397	(19 837)	-75%	7 156
8.11 - 360 - WASTE MANAGEMENT		120 940	131 643	158 854	8 808	99 529	145 616	(46 088)	-32%	108 577
Vote 9 - TECHNICAL AND INFRASTRUCTURE		2 691 851	2 899 364	3 285 923	206 370	2 501 868	3 012 096	(510 228)	-17%	2 729 311
9.1 - 300 - OFFICE OF THE DIRECTOR TECHNICAL SEF		4 841	4 835	4 410	284	3 481	4 043	(562)	-14%	3 798
9.2 - 310 - ELECTRICAL ENGINEERING SERVICES		1 697 896	1 817 334	2 125 729	123 143	1 641 335	1 948 585	(307 250)	-16%	1 790 547
9.3 - 325 - MECHANICAL ENGINEERING SERVICES		4 396	21 404	19 789	1 228	17 385	18 140	(755)	-4%	18 965
9.4 - 335 - ROADS AND STORMWATER		236 043	232 002	234 397	22 120	260 027	214 864	45 163	21%	283 665
9 5 - 340 - WATER SERVICE & 341 - BOSPOORT WATEI		495 384	500 757	538 855	44 758	398 519	493 951	(95 432)	-19%	434 748
9.6 - 345 - SANITATION SERVICE		253 290	323 032	362 742	14 838	181 122	332 513	(151 392)	-46%	197 587
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	268 422	3 189 137	3 938 318	(749 181)	(0)	3 479 058
Surplus/ (Deficit) for the year	2	763 924	569 741	452 862	652	220 887	415 123	(194 237)	(0)	240 967

NW373 Rustenburg - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	25 163	279 821	275 106	4 715	2%	305 259
Property rates - penalties & collection charges		–	–	–		–	–	–		–
Service charges - electricity revenue		1 894 036	2 072 510	2 264 868	159 612	1 906 890	2 076 129	(169 239)	-8%	2 080 243
Service charges - water revenue		408 125	484 254	484 054	30 280	315 120	443 716	(128 596)	-29%	343 767
Service charges - sanitation revenue		187 853	250 835	271 828	16 071	217 282	249 176	(31 894)	-13%	237 035
Service charges - refuse revenue		105 564	113 160	113 160	9 195	100 534	103 730	(3 196)	-3%	109 674
Service charges - other		273	295	225	5	152	206	(54)	-26%	166
Rental of facilities and equipment		10 050	8 884	10 082	810	9 022	9 242	(220)	-2%	9 842
Interest earned - external investments		31 764	35 241	15 193	1 901	15 359	13 927	1 431	10%	16 755
Interest earned - outstanding debtors		139 620	139 244	196 047	20 100	171 896	179 710	(7 814)	-4%	187 523
Dividends received		–	–	–		–	–	–		–
Fines		10 817	9 062	1 614	3	2 489	1 480	1 010	68%	2 715
Licences and permits		9 892	10 856	8 591	779	7 861	7 875	(14)	0%	8 576
Agency services		18 186	19 277	19 277	(1 014)	(3 241)	17 670	(20 912)	-118%	(3 536)
Transfers recognised - operational		543 309	583 768	609 026	5 355	368 718	558 274	(189 556)	-34%	402 238
Other revenue		28 990	24 400	24 241	814	15 894	22 221	(6 327)	-28%	17 339
Gains on disposal of PPE		12 000	5 000	1 358	–	2 226	1 245	982	79%	2 429
Total Revenue (excluding capital transfers and contributions)		3 682 471	4 056 902	4 319 679	269 074	3 410 023	3 959 706	(549 683)	-14%	3 720 025
Expenditure By Type										
Employee related costs		551 013	577 889	580 038	46 763	513 772	531 702	(17 930)	-3%	560 478
Remuneration of councillors		29 186	30 722	30 837	2 693	28 727	28 267	460	2%	31 339
Debt impairment		301 719	386 643	386 643	–	–	354 423	(354 423)	-100%	–
Depreciation & asset impairment		288 610	415 968	415 977	27 091	332 027	381 312	(49 286)	-13%	362 211
Finance charges		59 044	52 721	61 822	1 560	42 844	56 670	(13 826)	-24%	46 738
Bulk purchases		1 694 821	1 769 272	2 082 000	145 224	1 844 922	1 908 500	(63 578)	-3%	2 012 643
Other materials		133 348	131 712	168 388	12 981	95 678	154 356	(58 677)	-38%	104 376
Contracted services		240 209	208 411	313 749	12 574	136 836	287 603	(150 767)	-52%	149 276
Transfers and grants		24 314	24 779	19 749	165	1 936	18 103	(16 167)	-89%	2 112
Other expenditure		200 208	287 919	237 143	19 372	192 396	217 381	(24 985)	-11%	209 886
Loss on disposal of PPE		–	–	–		–	–	–		–
Total Expenditure		3 522 473	3 886 035	4 296 346	268 422	3 189 137	3 938 317	(749 180)	-19%	3 479 059
Surplus/(Deficit)		159 998	170 867	23 333	651	220 886	21 389	199 497	0	240 967
Transfers recognised - capital		644 984	398 874	429 529	–	499 640	393 735	105 905	0	545 062
Contributions recognised - capital		90 440	69 000	69 000	4 135	62 690	63 250	(560)	(0)	68 389
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		895 423	638 741	521 862	4 786	783 216	478 374			854 417
Taxation								–		
Surplus/(Deficit) after taxation		895 423	638 741	521 862	4 786	783 216	478 374			854 417
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		895 423	638 741	521 862	4 786	783 216	478 374			854 417
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		895 423	638 741	521 862	4 786	783 216	478 374			854 417

NW373 Rustenburg - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M11 May

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	19 965	213 424	219 817	(6 393)	-3%	232 826
Vote 3 - CORPORATE SUPPORT SERVICES		400	11 000	11 000	1 942	4 561	10 083	(5 522)	-55%	4 976
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	78	10 191	11 791	(1 600)	-14%	11 117
Vote 9 - TECHNICAL AND INFRASTRUCTURE		803 381	184 558	313 589	10 967	108 026	287 457	(179 431)	-62%	117 846
Vote 10 - RUSTENBURG WATER SERVICES TRUST		90 440	69 000	69 000	4 135	62 690	63 250	(560)	-1%	68 389
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	37 086	398 892	592 398	(193 506)	-33%	435 154
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	37 086	398 892	592 398	(193 506)	-33%	435 154
Capital Expenditure - Standard Classification										
Governance and administration		400	18 465	11 040	1 942	4 561	10 120	(5 559)	-55%	4 976
Executive and council		–	7 465	–	–	–	–	–		–
Budget and treasury office		–	–	–	–	–	–	–		–
Corporate services		400	11 000	11 040	1 942	4 561	10 120	(5 559)	-55%	4 976
Community and public safety		6 158	9 391	12 863	78	9 391	11 791	(2 400)	-20%	10 244
Community and social services		1 158	1 532	4 997	78	386	4 581	(4 195)	-92%	421
Sport and recreation		5 000	7 859	7 866	–	9 005	7 210	1 795	25%	9 824
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		539 361	305 002	335 242	23 286	263 956	307 305	(43 349)	-14%	287 952
Planning and development		–	–	–	–	–	–	–		–
Road transport		539 361	305 002	335 242	23 286	263 956	307 305	(43 349)	-14%	287 952
Environmental protection		–	–	–	–	–	–	–		–
Trading services		269 020	144 016	277 108	11 780	120 983	254 015	(133 032)	-52%	131 982
Electricity		162 550	21 800	76 944	5 631	51 833	70 532	(18 699)	-27%	56 545
Water		72 963	53 216	128 884	2 015	5 373	118 144	(112 771)	-95%	5 861
Waste water management		28 507	69 000	71 279	4 135	62 978	65 339	(2 362)	-4%	68 703
Waste management		5 000	–	–	–	800	–	800	#DIV/0!	873
Other		90 440	10 000	10 000	–	–	9 167	(9 167)	-100%	–
Total Capital Expenditure - Standard Classification	3	905 379	486 874	646 252	37 086	398 892	592 398	(193 506)	-33%	435 154
Funded by:										
National Government		643 827	397 342	426 947	32 009	306 347	391 368	(85 022)	-22%	334 196
Provincial Government		1 158	1 532	2 582	78	386	2 367	(1 981)	-84%	421
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		644 985	398 874	429 529	32 087	306 732	393 735	(87 003)	-22%	334 617
Public contributions & donations	5	90 440	69 000	69 000	4 135	62 690	63 250	(560)	-1%	68 389
Borrowing	6	169 954	–	128 603	845	28 479	117 886	(89 407)	-76%	31 068
Internally generated funds		–	19 000	19 120	19	990	17 527	(16 537)	-94%	1 080
Total Capital Funding		905 379	486 874	646 252	37 086	398 892	592 398	(193 506)	-33%	435 154

NW373 Rustenburg - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M11 May

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	19 965	213 424	219 817	(6 393)	-3%	232 826
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	–	–	37	(37)	-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	19 965	213 424	219 781	(6 357)	-3%	232 826
Vote 3 - CORPORATE SUPPORT SERVICES		400	11 000	11 000	1 942	4 561	10 083	(5 522)	-55%	4 976
3.1 - 020 - OFFICE OF THE DIRECTOR CORPORATE SUPI		–	–	–	–	–	–	–		–
3.2 - 015 - INFORMATION TECHNOLOGY		400	11 000	11 000	1 942	4 561	10 083	(5 522)	-55%	4 976
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		–	–	–	–	–	–	–		–
								–		
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								–		
								–		
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		–	–	–	–	–	–	–		–
								–		
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								–		
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							–		
Vote 8 - COMMUNITY DEVELOPMENT	11 158	9 391	12 863	78	10 191	11 791	(1 600)	-14%	11 117
8.1 - 200 - OFFICE OF THE DIRECTOR COMMUNITY DEVE	–	–	–	–	–	–	–		–
8.2 - 215 - LIBRARY AND INFORMATION SERVICES	1 158	1 532	2 582	78	386	2 367	(1 981)	-84%	421
8.3 - 220 - CEMETERIES	–	–	120	–	–	110	(110)	-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	7 859	7 866	–	9 005	7 210	1 795	25%	9 824
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	2 104	(1 304)	-62%	873
Vote 9 - TECHNICAL AND INFRASTRUCTURE	803 381	184 558	313 589	10 967	108 026	287 457	(179 431)	-62%	117 846
9.1 - 300 - OFFICE OF THE DIRECTOR TECHNICAL SERVI	–	–	–	–	–	–	–		–
9.2 - 310 - ELECTRICAL ENGINEERING SERVICES	162 550	21 800	76 944	5 631	51 833	70 532	(18 699)	-27%	56 545
9.3 - 325 - MECHANICAL ENGINEERING SERVICES	–	10 000	10 000	–	–	9 167	(9 167)	-100%	–
9.4 - 335 - ROADS AND STORMWATER	539 361	99 541	95 481	3 321	50 532	87 524	(36 992)	-42%	55 126
9.5 - 340 - WATER SERVICE & 341 - BOSPOORT WATERW	72 963	53 216	128 884	2 015	5 373	118 144	(112 771)	-95%	5 861
9.6 - 345 - SANITATION SERVICE	28 507	–	2 279	–	288	2 089	(1 801)	-86%	314
							–		
Vote 10 - RUSTENBURG WATER SERVICES TRUST	90 440	69 000	69 000	4 135	62 690	63 250	(560)	-1%	68 389
10.1 - 10.1 - RUSTENBURG WATER SERVICE TRUST	90 440	69 000	69 000	4 135	62 690	63 250	(560)	-1%	68 389
							–		
Total multi-year capital expenditure	905 379	486 874	646 252	37 086	398 892	592 398	(193 506)	-33%	435 154
Capital expenditure - Municipal Vote									
Total Capital Expenditure	905 379	486 874	646 252	37 086	398 892	592 398	(193 506)	(0)	435 154

NW373 Rustenburg - Table C6 Consolidated Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		188 367	194 248	194 248	156 934	194 248
Call investment deposits		405 325	908 963	358 310	40 685	908 963
Consumer debtors		318 716	319 301	319 301	1 025 934	319 301
Other debtors		64 648	88 207	88 207	4 689	88 207
Current portion of long-term receivables		804	844	844	132	844
Inventory		16 674	16 674	16 674	140 750	16 674
Total current assets		994 535	1 528 238	977 585	1 369 124	1 528 238
Non current assets						
Long-term receivables		–	–	–	2 216	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	8 181 907	9 206 086
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		706	706	706	608	706
Other non-current assets		119	119	119	119	119
Total non current assets		9 109 493	9 522 300	9 522 300	8 391 979	9 524 517
TOTAL ASSETS		10 104 028	11 050 538	10 499 885	9 761 102	11 052 754
LIABILITIES						
Current liabilities						
Bank overdraft				–		–
Borrowing		49 030	49 051	49 051	31 049	49 051
Consumer deposits		30 120	42 198	42 198	49 353	42 198
Trade and other payables		802 035	800 664	599 048	569 188	800 664
Provisions		19 362	20 523	20 523	17 430	20 523
Total current liabilities		900 548	912 436	710 820	667 020	912 436
Non current liabilities						
Borrowing		608 928	556 207	556 207	609 441	556 207
Provisions		215 789	219 118	219 118	265 970	219 118
Total non current liabilities		824 717	775 325	775 325	875 411	775 325
TOTAL LIABILITIES		1 725 265	1 687 762	1 486 145	1 542 431	1 687 762
NET ASSETS	2	8 378 763	9 362 777	9 013 739	8 218 672	9 364 993
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		8 170 399	9 150 990	8 801 952	8 096 441	9 153 206
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	8 218 672	9 364 993

NW373 Rustenburg - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		2 166 000	3 019 576	3 280 816	230 532	2 818 228	3 007 414	(189 186)	-6%	3 074 431
Government - operating		298 670	583 768	609 026	5 355	357 618	558 274	(200 656)	-36%	390 129
Government - capital		521 265	398 874	429 529	–	499 640	393 735	105 905	27%	545 062
Interest		59 096	35 241	15 193	21 268	180 000	13 927	166 073	1192%	196 364
Dividends								–		
Payments										
Suppliers and employees		(2 282 261)	(3 005 924)	(3 412 155)	(238 337)	(2 789 074)	(3 127 809)	(338 735)	11%	(3 042 626)
Finance charges		(42 848)	(52 721)	(61 822)	–	(26 518)	(56 670)	(30 152)	53%	(28 928)
Transfers and Grants		(1 102)	(24 779)	(19 749)	(165)	(1 936)	(18 103)	(16 167)	89%	(2 112)
NET CASH FROM/(USED) OPERATING ACTIVITIES		718 820	954 035	840 838	18 652	1 037 959	770 768	267 191	35%	1 132 319
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		794	93 000	1 358	–	2 226	1 245	982	79%	2 429
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)	(37 086)	(398 892)	(592 398)	(193 506)	33%	(435 154)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(910 389)	(393 873)	(644 895)	(37 086)	(396 665)	(591 153)	(194 488)	33%	(432 726)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	-	–		–
Borrowing long term/refinancing		–	–	–	–	–	-	–		–
Increase (decrease) in consumer deposits		15	2 078	2 078	30	8 179	1 904	6 275	329%	8 923
Payments										
Repayment of borrowing		(17 384)	(52 721)	(52 721)	(4 368)	(45 963)	(48 328)	(2 365)	5%	(50 141)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17 369)	(50 643)	(50 643)	(4 338)	(37 784)	(46 423)	(8 640)	19%	(41 218)
NET INCREASE/ (DECREASE) IN CASH HELD		(208 938)	509 518	145 300	(22 772)	603 510	133 192			658 375
Cash/cash equivalents at beginning:		344 363	593 693	407 258		344 363	593 693			344 363
Cash/cash equivalents at month/year end:		135 425	1 103 211	552 558		947 873	726 885			1 002 738

NW373 Rustenburg - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description R thousands	Variance	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source				
	Property rates	4 715	2%	The positive variance shows an improvement in the billing for Assessment Rates	No remedial actions is needed as the variance is positive
	Service charges - electricity revenue	(169 239)	-8%	Billing has increased compared to the prior month however the negative variance is as a result of Billing adjustments and an increase in the indigent grant rebate	correct the errors leading to adjustments to avoid repetition
	Service charges - water revenue	(128 596)	-29%	Billing for water has increased compared to the two prior months, the variance is significantly caused by the reversal of high estimates previously charged to consumers, as well as system journals passed and the adjustments done.	Proper reading should be taken from meter and captured timeously on the system to avoid incorrect billing that is as a result of billing estimates.
	Service charges - sanitation revenue	(31 894)	-13%	compared to prior months, billing for sanitation has improved, the variance is a cumulative efffect of prior months errors of unbilled stands that are currently being attended to.	The varinace should be carefully monitored to ensure that it decreases on monthly basis as corrections are done on our billing
	Service charges - refuse revenue	(3 196)	-3%	the slight negative variance on refuse Is a result of minor adjustments done as well as an increase in the indgent grant rebate	No remedial actions is needed as the varianceis immaterial, however this should be monitored to avoid repetition
	Service charges - other	(54)	-26%	this item of revenue mainly relates to the sale of pre-paid cards and water tokens. The sale of these two items has been very minimal	No remedial actions
	Rental of facilities and equipment	(220)	-2%	Variance of 2% is immaterial	No remedial actions is needed as the variance is positive
	Interest earned - external investments	1 431	10%	Cash resources at minimum to invest hence the end result	Municipality must start building up their reserves
	Interest earned - outstanding debtors	(7 814)	-4%	The variance is due to poor collection on old outstanding debts. However there seem to be an improvement in the collection when compared to prior month	Debtors and Credit control measures need to be tightened to ensure that defaulter settle their accounts
	Fines	1 010	68%	The variance is positive	Remedial action not required
	Licences and permits	(14)	0%	The variance is positive	Remedial action not required
	Agency services	(20 912)	-118%	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	(189 556)	-34%	Allocation of Operational Grants. The variance is due to timing differences of receipt and recognition of grants.	Remedial action not required
	Other revenue	(6 327)	-28%		No remedial actions is needed as the variance is positive
	Gains on disposal of PPE	982	79%	Variance is postive	No remedial actions is needed as the variance is positive
2	Expenditure By Type				
	Employee related costs	(17 930)	-3%	Variance is not Material	No remedial actions is needed
	Remuneration of councillors	460	2%	Variance is postive	No remedial actions is needed as the variance is positive
	Debt impairment	(354 423)	-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	(49 286)	-13%	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	(13 826)	-24%	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	(63 578)	-3%	Variance is not Material	No remedial actions is needed
	Other materials	(58 677)	-38%	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	(150 767)	-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	(16 167)	-89%	Expenditure recorded in wrong votes	Rate of spending needs to increase
	Other expenditure	(24 985)	-11%	The unspending on this services is mainly periodic and we should have started seeing the movement now as the end of the financial year is 1 month away	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	(6 393)	-3%	Variance is Immaterial	No remedial actions is needed as the variance is positive
	Vote 3 - CORPORATE SUPPORT SERVICES	(5 522)	-55%		
	Vote 8 - COMMUNITY DEVELOPMENT	(1 600)	-14%	Variance is Immaterial	No remedial actions is needed as the variance is positive
	Vote 9 - TECHNICAL AND INFRASTRUCTURE	(179 431)	-62%		
	Vote 10 - RUSTENBURG WATER SERVICES TRUST	(560)	-1%	Variance is Immaterial	No remedial actions is needed as the variance is positive

NW373 Rustenburg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

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%	1.3%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		18.8%	0.0%	19.9%	7.1%	7.1%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		17.4%	15.0%	13.4%	14.7%	15.0%
Gearing	Long Term Borrowing/ Funds & Reserves		292.2%	262.6%	262.6%	498.6%	262.6%
Liquidity							
Current Ratio	Current assets/current liabilities	1	110.4%	167.5%	137.5%	205.3%	167.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		65.9%	120.9%	77.7%	29.6%	120.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.4%	10.1%	9.5%	30.3%	11.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		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%	7.46%	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%	47.64%	52.0%
Employee costs	Employee costs/Total Revenue - capital revenue		15.0%	14.2%	13.4%	15.1%	15.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.2%	3.2%	3.9%	2.8%	2.8%
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	1.20%	480.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		17.3%	12.6%	1.4%	63 times	0.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		2.5%	4.2%	0.0%	-1 Month	1.5%

NW373 Rustenburg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

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	41 945	21 326	15 456	15 377	18 279	13 990	15 780	847 872	990 025	–
Electricity	1300	179 915	134 528	52 754	13 963	9 550	8 385	8 453	258 694	666 242	–
Water	1400	21 835	8 025	6 007	5 426	5 301	4 996	4 926	186 508	243 024	–
Sewerage / Sanitation	1500	11 058	6 270	5 357	5 282	4 931	4 727	4 701	220 872	263 200	–
Refuse Removal	1600	9 487	6 055	5 227	5 008	4 835	4 730	4 707	263 000	303 050	–
Housing (Rental Revenue)	1700	559	419	393	377	267	255	236	12 718	15 225	–
Other	1900	16 608	22 741	16 667	17 648	17 060	15 169	16 731	846 861	969 485	–
Total By Revenue Source	2000	281 408	199 363	101 862	63 082	60 223	52 252	55 534	2 636 526	3 450 251	–
2015/16 - totals only										–	
Debtors Age Analysis By Customer Category											
Government	2200	5 863	2 979	13 468	1 643	1 536	225	287	51 938	77 939	–
Business	2300	174 075	128 619	37 777	7 926	5 352	4 115	4 302	131 941	494 108	–
Households	2400	84 247	58 288	45 986	47 769	48 051	43 132	45 977	2 318 735	2 692 184	–
Other	2500	17 223	9 476	4 631	5 744	5 285	4 780	4 969	133 913	186 019	–
Total By Customer Category	2600	281 408	199 363	101 862	63 082	60 223	52 252	55 534	2 636 526	3 450 251	–

NW373 Rustenburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description R thousands	NT Code	Budget Year 2016/17								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
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	33 690	782	1 303	54 185	21 680	78	–	24 448	136 166
Auditor General	0800								24	24
Other	0900									–
Total By Customer Type	2600	33 690	782	1 303	54 185	21 680	78	–	24 472	136 191

NW373 Rustenburg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
ABSA (550/813 , 550/823)					360		5 131	–	5 131
1220000458 (5004)		–	Short-Term	–	358			–	
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%	–	8.0%	4 040	–	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	51	14 617
ABSA CURRENT ACCOUNT		–	–	–	–	0.0%	23 763	6 176	29 940
CALL ACCOUNT (4078503088)		32 Days @6.63%	Short-Term	32 Days @6.63%	808	6.6%	112 226	(99 192)	13 034
Municipality sub-total					1 168		163 590	(92 965)	70 625
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				1 168		163 590	(92 965)	70 625

NW373 Rustenburg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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	5 271	334 855	558 172	(202 744)	-36.3%	365 296
Local Government Equitable Share		399 145	451 980	451 980	–	253 367	414 315	(160 948)	-38.8%	276 400
Finance Management		1 600	1 625	1 625	47	1 483	1 490			1 618
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		4 215	3 867	348	9.0%	4 598
PTIS		116 856	72 578	98 594	4 809	70 661	90 378			77 084
PMU		5 028	5 997	5 997	416	4 647	5 498			5 070
MIG		5 000	46 500	46 500	0	481	42 625	(42 144)	-98.9%	525
Other transfers and grants [insert description]				–				–		
Provincial Government:		841	468	470	42	47	429	(382)	-88.9%	52
Sport and Recreation		841	468	470	42	47	429	(382)	-88.9%	52
Skills Levy										
LG-SETA								–		
Other grant providers:		4	–	–	–	–	–	–		–
[insert description]		4	–	–	–	–	–	–		–
								–		
Total Operating Transfers and Grants	5	539 388	583 768	609 385	5 313	334 902	558 601	(203 126)	-36.4%	365 348
Capital Transfers and Grants										
National Government:		643 827	397 342	442 372	32 009	315 485	405 508	(65 453)	-16.1%	344 166
Municipal Infrastructure Grant (MIG)		192 715	147 417	147 747	8 107	94 309	135 434	(41 126)	-30.4%	102 882
Public Transport and Systems		428 711	212 461	254 761	21 888	215 804	233 531			235 423
Neighbourhood Development Partnership		–	7 465	7 465		–	6 843			–
Department of Energy		10 000	–	–		–	–			–
Municipal Systems Improvement		–	–	–		–	–			–
Finance Management		–	–	–		–	–	–		–
Water Infrastructure Grant		12 000	30 000	32 400	2 015	5 373	29 700	(24 327)	-81.9%	5 861
Municipal Systems Improvement		400	–	–		–	–	–		–
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		1 159	1 532	2 582	777	1 085	2 367	(1 281)	-54.1%	1 184
Department of Arts,Sports & Culture & DPLG		1 159	1 532	2 582	777	1 085	2 367	(1 281)	-54.1%	1 184
Total Capital Transfers and Grants	5	644 985	398 874	444 954	32 787	316 571	407 875	(66 734)	-16.4%	345 350
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 184 373	982 642	1 054 340	38 100	651 473	966 476	(269 860)	-27.9%	710 698

NW373 Rustenburg - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M11 May

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	5 271	334 855	558 172	(181 522)	-32.5%	365 296
Local Government Equitable Share		399 145	451 980	451 980	–	253 367	414 315	(160 948)	-38.8%	276 400
Finance Management		1 600	1 625	1 625	47	1 483	1 490	(7)	-0.4%	1 618
Municipal Systems Improvement		530	–	–	–	–	–			–
EPWP		3 384	4 219	4 219	–	4 215	3 867			4 598
PTIS		116 856	72 578	98 594	4 809	70 661	90 378	(19 717)	-21.8%	77 084
PMU		5 028	5 997	5 997	416	4 647	5 498	(850)	-15.5%	5 070
2010 FIFA World Cup Operating		–	–		–	–	–	–		–
FIFA		–	–		–	–	–			–
Energy Efficiency and Demand Management		–	–		–	–	–			–
Water Services Operating Subsidy		7 000	–		–	–	–			–
MIG		5 000	46 500	46 500	–	481	42 625			525
NDPG			400	–		–	–	–		–
Provincial Government:		841	468	470	42	47	431	(383)		52
Sport and Recreation		841	468	470	42	47	431	(383)		51 749.45
lg-seta								–		
Other grant providers:		4	–	–	–	–	–	–		–
								–		
NSCOOP-GRANT		4	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		539 388	583 768	609 385	5 313	334 902	558 603	(181 905)	-32.6%	365 348
Capital expenditure of Transfers and Grants										
National Government:		643 827	397 342	426 947	32 009	315 485	391 368	(75 883)		344 166
Municipal Infrastructure Grant (MIG)		192 715	147 417	147 787	8 107	94 309	135 471	(41 162)		102 882
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	21 888	215 804	226 197	(10 393)		235 423
Neighbourhood Development Partnership		–	–	–	–	–	–	–		–
Water Infrastructure Grant		12 000	30 000	32 400	2 015	5 373	29 700	(24 327)	-81.9%	5 861
Provincial Government:		1 159	1 532	2 582	777	1 085	1 404	(319)	-22.7%	1 184
Department of Arts,Sports & Culture & DPLG		1 159	1 532	2 582	777	1 085	1 404	(319)	-22.7%	1 184
Total capital expenditure of Transfers and Grants		644 985	398 874	429 529	32 787	316 571	392 772	(76 202)		345 350
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 184 373	982 642	1 038 914	38 100	651 473	951 376	(258 107)	-27.1%	710 698

NW373 Rustenburg - Supporting Table SC8 Monthly Budget Statement - counillor and staff benefits - M11 May

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	2 052	22 844	22 828	15	0%	24 920
Pension and UIF Contributions		2 220	2 264	1 450	209	1 659	1 329	330	25%	1 810
Medical Aid Contributions		674	670	690	68	661	633	28	5%	721
Motor Vehicle Allowance		3 435	3 085	2 022	211	1 921	1 853	67	4%	2 095
Cellphone Allowance		1 716	1 704	1 772	153	1 643	1 624	19	1%	1 792
Housing Allowances								–		
Other benefits and allowances								–		
Sub Total - Councillors		29 186	30 722	30 837	2 693	28 727	28 267	460	2%	31 339
% increase	4		5.3%	5.7%						7.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		11 565	12 192	5 912	1 016	11 176	5 420	5 757	106%	12 192
Pension and UIF Contributions		970	1 038	4 585	1 771	2 814	4 203	(1 389)	-33%	3 070
Medical Aid Contributions		136	145	4 251	49	534	3 897	(3 363)	-86%	583
Overtime		–	–	(3 079)	–	–	(2 822)	2 822	-100%	–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		1 048	1 167	2 354	93	1 025	2 157	(1 132)	-52%	1 118
Cellphone Allowance		–	–	4	–	0	3	(3)	-99%	0
Housing Allowances		38	41	(3 186)	3	37	(2 921)	2 958	-101%	41
Other benefits and allowances		148	159	159	13	145	145	(0)	0%	159
Payments in lieu of leave		–	–	5 875	–	54	5 386	(5 331)	-99%	
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		13 875	14 741	16 875	2 946	15 787	15 469	318	2%	17 163
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		386 304	403 401	402 693	30 990	345 883	369 136	(23 253)	-6%	377 327
Pension and UIF Contributions		63 912	66 235	66 235	3 921	60 819	60 716	103	0%	66 348
Medical Aid Contributions		31 041	31 378	31 378	2 963	31 749	28 763	2 986	10%	34 635
Overtime		32 659	29 493	27 693	2 404	23 269	25 385	(2 116)	-8%	25 384
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		16 137	15 499	15 499	1 329	14 818	14 207	611	4%	16 165
Cellphone Allowance		91	87	87	6	75	80	(5)	-6%	82
Housing Allowances		4 062	6 658	6 658	178	2 121	6 103	(3 982)	-65%	2 314
Other benefits and allowances		3 532	9 897	12 905	2 028	19 251	11 829	7 422	63%	21 001
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Other Municipal Staff		537 738	562 648	563 148	43 818	497 985	516 219	(18 234)	-4%	543 256
% increase	4									
Total Parent Municipality		580 799	608 111	610 860	49 456	542 499	559 955	(17 456)	-3%	591 758
TOTAL SALARY, ALLOWANCES & BENEFITS		580 799	608 111	610 860	49 456	542 499	559 955	(17 456)	-3%	591 758
% increase	4									
TOTAL MANAGERS AND STAFF		551 613	577 389	580 023	46 763	513 772	531 688	(17 916)	-3%	560 419

NW373 Rustenburg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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	21 794	4 960	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	172 091	(177 065)	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	21 710	195 766	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	7 539	104 277	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	6 002	35 183	104 221	112 521	122 322
Service charges - other		2	–	0	0	0	129	–	10	3	3	5	143	295	321	349
Rental of facilities and equipment		1 394	730	715	881	763	704	694	734	849	749	810	(137)	8 884	9 347	9 837
Interest earned - external investments		465	1 513	1 010	599	401	941	360	587	326	735	1 168	27 137	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	20 100	(171 896)			
Dividends received		–	–	–	–	–		–	–	–	–	–	–			
Fines		208	247	100	130	177	78	2	526	533	486	3	6 573	9 062	9 587	10 143
Licences and permits		869	638	803	861	969	852	19	1 069	643	359	779	2 994	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	(1 014)	20 149	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	–	5 355	226 150	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	814	8 506	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	257 155	282 740	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	30	(6 102)	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	257 185	266 645	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	46 763	64 117	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	2 693	1 995	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	112 410	(76 464)	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	32 813	814	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	12 981	36 033	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	12 574	71 575	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	165	22 843	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	18 102	118 781	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	238 503	265 897	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	37 086	87 982	486 873	575 953	547 395
Repayment of borrowing		–	4 002	–	–	4 368	29 222	–	4 002	–	–	4 368	6 758	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	279 957	360 637	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	(22 772)	(93 992)	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	947 874	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	947 874	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) - M11 May

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	25 163	279 821	275 106	4 715	2%	305 259
Property rates - penalties & collection charges		–	–	–		–	–	–		–
Service charges - electricity revenue		1 894 036	2 072 510	2 264 868	159 612	1 906 890	2 076 129	(169 239)	-8%	2 080 243
Service charges - water revenue		408 125	484 254	484 054	30 280	315 120	443 716	(128 596)	-29%	343 767
Service charges - sanitation revenue		187 853	250 835	271 828	7 625	83 021	249 176	(166 154)	-67%	90 569
Service charges - refuse revenue		105 564	113 160	113 160	9 195	100 534	103 730	(3 196)	-3%	109 674
Service charges - other		273	295	225	5	152	206	(54)	-26%	166
Rental of facilities and equipment		10 050	8 884	10 082	810	9 022	9 242	(220)	-2%	9 842
Interest earned - external investments		31 764	35 241	15 193	1 168	8 104	13 927	(5 823)	-42%	8 841
Interest earned - outstanding debtors		139 620	139 244	196 047	20 100	171 896	179 710	(7 814)	-4%	187 523
Dividends received		–	–	–		–	–	–		–
Fines		10 817	9 062	1 614	3	2 489	1 480	1 010	68%	2 715
Licences and permits		9 892	10 856	8 591	779	7 861	7 875	(14)	0%	8 576
Agency services		18 186	19 277	19 277	(1 014)	(3 241)	17 670	(20 912)	-118%	(3 536)
Transfers recognised - operational		543 309	583 768	609 026	5 355	368 718	558 274	(189 556)	-34%	402 238
Other revenue		28 990	24 400	24 241	814	15 894	22 221	(6 327)	-28%	17 339
Gains on disposal of PPE		12 000	5 000	1 358	–	2 226	1 245	982	79%	2 429
Total Revenue (excluding capital transfers and contributions)		3 682 471	4 056 902	4 319 679	259 895	3 268 508	3 959 706	(691 198)	-17%	3 565 645
Expenditure By Type										
Employee related costs		551 013	577 889	580 038	46 763	513 772	531 702	(17 930)	-3%	560 478
Remuneration of councillors		29 186	30 722	30 837	2 693	28 727	28 267	460	2%	31 339
Debt impairment		301 719	386 643	386 643	–	–	354 423	(354 423)	-100%	–
Depreciation & asset impairment		288 610	415 968	415 977	25 823	319 344	381 312	(61 968)	-16%	348 375
Finance charges		59 044	52 721	61 822	–	26 518	56 670	(30 152)	-53%	28 928
Bulk purchases		1 694 821	1 769 272	2 082 000	145 224	1 844 922	1 908 500	(63 578)	-3%	2 012 643
Other materials		133 348	131 712	168 388	12 981	95 678	154 356	(58 677)	-38%	104 376
Contracted services		240 209	208 411	313 749	12 574	136 836	287 603	(150 767)	-52%	149 276
Transfers and grants		24 314	24 779	19 749	165	1 936	18 103	(16 167)	-89%	2 112
Other expenditure		200 208	287 919	237 143	18 102	169 138	217 381	(48 243)	-22%	184 514
Loss on disposal of PPE			–	–		–		–		
Total Expenditure		3 522 473	3 886 035	4 296 346	264 325	3 136 871	3 938 317	(801 447)	-20%	3 422 041
Surplus/(Deficit)		159 998	170 867	23 333	(4 431)	131 637	21 389	110 249	515%	143 604
Transfers recognised - capital		644 984	398 874	429 529	–	499 640	393 735	105 905	27%	545 062
Contributions recognised - capital		90 440	69 000	69 000	4 135	62 690		62 690	#DIV/0!	
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		895 423	638 741	521 862	(296)	693 967	415 124	278 843	67%	688 667
Taxation								–		
Surplus/(Deficit) after taxation		895 423	638 741	521 862	(296)	693 967	415 124	278 843	67%	688 667

NW373 Rustenburg - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M11 May

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	8 446	134 261	166 244	(31 983)	-19%	146 466 315
Investment revenue		6 006	6 714	6 666	733	7 254	6 111	1 143	19%	7 913 822
								–		
Total Operating Revenue	1	159 842	167 806	188 023	9 179	141 515	172 355	(30 840)	-18%	154 380
Expenditure By Municipal Entity							–			
Depreciation & asset impairment		17 400	17 400	17 400	1 268	12 683	15 950	(3 267)	-20%	13 836
Finance charges		22 096	19 440	19 541	1 560	16 326	17 913	(1 587)	-9%	17 810
Other expenditure		92 680	103 940	124 708	1 269	23 258	114 315	(91 058)	-80%	25 372
Total Operating Expenditure	2	132 177	140 780	161 649	5 367	52 266	148 178	(95 912)	-65%	57 018
Surplus/ (Deficit) for the yr/period		27 665	27 026	26 375	3 812	89 249	24 177	(126 751)	-524%	97 362

NW373 Rustenburg - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M11 May

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%	74%
May		45 157	80 378	37 086	398 892	551 225	152 333	27.6%	82%
June		46 264	95 028			646 252	–		
Total Capital expenditure	–	486 874	646 252	398 892					

NW373 Rustenburg - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		601 687	198 758	187 698	7 456	113 510	172 056	58 546	34.0%	123 829
Infrastructure - Road transport		525 712	99 541	95 481	3 321	50 532	87 524	36 992	42.3%	55 126
Roads, Pavements & Bridges		525 712	99 541	95 481	3 321	50 532	87 524	36 992	42.3%	55 126
Storm water								–		
Infrastructure - Electricity		48 715	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting		48 715	–	–	–	–	–	–		–
Infrastructure - Water		260	30 216	23 216	–	–	21 282	21 282	100.0%	–
Dams & Reservoirs								–		
Water purification								–		
Reticulation		260	30 216	23 216	–	–	21 282	21 282	100.0%	–
Infrastructure - Sanitation		22 000	69 000	69 000	4 135	62 978	63 250	272	0.4%	68 703
Reticulation		22 000	69 000	69 000	4 135	62 978	63 250	272	0.4%	68 703
Sewerage purification								–		
Infrastructure - Other		5 000	–	–	–	–	–	–		–
Waste Management		5 000	–	–	–	–	–	–		–
Transportation								–		
Gas								–		
Other								–		
Community		15 000	7 859	7 986	–	9 005	7 320	(1 685)	-23.0%	9 824
Parks & gardens		10 000	–	–		–	–	–		–
Sportsfields & stadia		5 000	7 859	7 866		9 005	7 210	(1 795)	-24.9%	9 824
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing		–	–	120		–	110	110	100.0%	-
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		10 000	1 000	1 840	19	990	1 687	697	41.3%	1 080
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment		–	1 000	1 840	19	990	1 687	697	41.3%	1 080
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	7 475	123 505	181 063	57 558	31.8%	134 733
Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

NW373 Rustenburg - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		277 135	270 261	426 947	27 611	270 630	391 368	120 738	30.9%	295 232
Infrastructure - Road transport		–	205 461	239 761	19 965	213 424	219 781	6 357	2.9%	232 826
Roads, Pavements & Bridges		–	205 461	239 761	19 965	213 424	219 781	6 357	2.9%	232 826
Storm water								–		
Infrastructure - Electricity		114 835	21 800	76 944	5 631	51 833	70 532	18 699	26.5%	56 545
Generation								–		
Transmission & Reticulation		114 835	21 800	53 386	845	28 811	48 937	20 127	41.1%	31 430
Street Lighting		–	–	23 558	4 786	23 022	21 595	(1 427)	-6.6%	25 115
Infrastructure - Water		62 703	43 000	105 668	2 015	5 373	96 862	91 490	94.5%	5 861
Dams & Reservoirs								–		
Water purification								–		
Reticulation		62 703	43 000	105 668	2 015	5 373	96 862	91 490	94.5%	5 861
Infrastructure - Sanitation		99 597	–	2 279	–	–	2 089	2 089	100.0%	–
Reticulation		99 597	–	2 279	–	–	2 089	2 089	100.0%	–
Sewerage purification								–		
Infrastructure - Other		–	–	2 295	–	–	2 104	2 104	100.0%	–
Waste Management		–	–	2 295	–	–	2 104	2 104	100.0%	
Transportation								–		
Gas								–		
Other								–		
Community		1 158	1 532	2 582	78	386	2 367	1 981	83.7%	421
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries		1 158	1 532	2 582	78	386	2 367	1 981	83.7%	421
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	1 923	4 371	17 600	13 229	75.2%	4 769
General vehicles		–	–	10 000	–	–	9 167	9 167	100.0%	–
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment		400	–	9 200	1 923	3 571	8 433	4 862	57.7%	3 896
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!	873
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on renewal of existing assets	1	278 693	279 258	448 729	29 611	275 387	411 335	135 948	33.1%	300 422

Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

NW373 Rustenburg - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	47 856	71 480	12 398	77 017	65 523	(11 494)	-17.5%	84 018
Infrastructure - Road transport		–	10 900	10 900	1 948	13 179	9 992	(3 188)	-31.9%	14 377
Roads, Pavements & Bridges			10 900	10 900	1 948	13 179	9 992	(3 188)	-31.9%	14 377
Storm water								–		
Infrastructure - Electricity		–	14 207	13 157	1 086	8 472	12 060	3 588	29.8%	9 242
Generation								–		
Transmission & Reticulation			10 078	9 828	888	7 486	9 009	1 523	16.9%	8 167
Street Lighting			4 128	3 328	199	986	3 051	2 065	67.7%	1 076
Infrastructure - Water		–	14 745	14 639	696	7 880	13 419	5 539	41.3%	8 597
Dams & Reservoirs								–		
Water purification								–		
Reticulation			14 745	14 639	696	7 880	13 419	5 539	41.3%	8 597
Infrastructure - Sanitation		–	4 004	24 004	6 690	40 562	22 004	(18 558)	-84.3%	44 249
Reticulation			4 004	24 004	6 690	40 562	22 004	(18 558)	-84.3%	44 249
Sewerage purification								–		
Infrastructure - Other		–	4 000	8 780	1 978	6 923	8 048	1 125	14.0%	7 553
Waste Management			4 000	8 780	1 978	6 923	8 048	1 125	14.0%	7 553
Transportation								–		
Gas								–		
Other								–		
Community		–	2 618	7 154	106	1 165	6 558	5 393	82.2%	1 271
Parks & gardens			517	367	23	149	337	188	55.8%	162
Sportsfields & stadia			277	277	–	65	254	188	74.2%	71
Swimming pools			564	564	35	450	517	67	13.0%	491
Community halls			371	321	–	183	294	111	37.8%	200
Libraries			156	191	–	129	175	46	26.1%	141
Recreational facilities			–	–	–	–	–	–		–
Fire, safety & emergency			185	185	–	–	170	170	100.0%	–
Security and policing			528	443	–	59	406	347	85.5%	64
Buses			–	4 950	–	–	4 538	4 538	100.0%	–
Clinics			–	–	–	–	–	–		–
Museums & Art Galleries			–	–	–	–	–	–		–
Cemeteries			20	(100)	–	–	(92)	(92)	100.0%	–
Social rental housing			–	–	–	–	–	–		–
Other			–	(44)	48	130	(40)	(170)	421.9%	142
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	729	739	44	414	677	264	38.9%	451
Housing development			729	739	44	414	677	264	38.9%	451
Other								–		
Other assets		–	80 509	89 015	434	17 082	81 597	64 514	79.1%	18 635
General vehicles			27 806	26 906	63	1 041	24 664	23 623	95.8%	1 135
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			136	136		70	124	54	43.5%	77
Computers - hardware/equipment			4 000	5 630		53	5 161	5 108	99.0%	57
Furniture and other office equipment			26	26	13	39	24	(15)	-62.3%	42
Abattoirs			–	–	–	–	–	–		–
Markets			–	–	–	–	–	–		–
Civic Land and Buildings			2 920	2 220	100	1 027	2 035	1 008	49.5%	1 120
Other Buildings			–	–		–	–	–		–
Other Land			–	–		–	–	–		–
Surplus Assets - (Investment or Inventory)			–	–		–	–	–		–
Other			45 621	54 097	257	14 853	49 589	34 735	70.0%	16 204
Total Repairs and Maintenance Expenditure		–	131 712	168 388	12 981	95 678	154 355	58 677	38.0%	104 376
Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

NW373 Rustenburg - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		–	309 669	309 674	25 647	314 168	283 868	(30 300)	-10.7%	342 729
Infrastructure - Road transport		–	175 704	175 709	16 853	208 412	161 067	(47 345)	-29.4%	227 359
Roads, Pavements & Bridges			175 704	175 709	16 853	208 412	161 067	(47 345)	-29.4%	227 359
Storm water				–			–	–		
Infrastructure - Electricity		–	15 711	15 711	124	1 528	14 402	12 874	89.4%	1 667
Generation				–	–	–	–	–		
Transmission & Reticulation			14 997	14 997	124	1 528	13 747	12 219	88.9%	1 667
Street Lighting			714	714	–	–	654	654	100.0%	–
Infrastructure - Water		–	45 217	45 217	3 530	43 659	41 449	(2 210)	-5.3%	47 628
Dams & Reservoirs			–	–	–	–	–	–		–
Water purification			–	–	–	–	–	–		–
Reticulation			45 217	45 217	3 530	43 659	41 449	(2 210)	-5.3%	47 628
Infrastructure - Sanitation		–	46 253	46 253	4 901	57 611	42 398	(15 212)	-35.9%	62 848
Reticulation			46 253	46 253	4 901	57 611	42 398	(15 212)	-35.9%	62 848
Sewerage purification				–		–	–	–		
Infrastructure - Other		–	26 784	26 784	239	2 958	24 552	21 594	88.0%	3 227
Waste Management			26 784	26 784	239	2 958	24 552	21 594	88.0%	3 227
Transportation			–	–	–	–	–	–		–
Gas			–	–	–	–	–	–		–
Other			–	–	–	–	–	–		–
Community		–	66 285	66 285	562	6 948	60 761	53 813	88.6%	7 579
Parks & gardens			3 488	3 488	57	703	3 197	2 494	78.0%	767
Sportsfields & stadia			28 032	28 032	12	147	25 696	25 548	99.4%	161
Swimming pools			2 532	2 532	5	58	2 321	2 263	97.5%	64
Community halls			6 775	6 775	27	332	6 211	5 878	94.6%	363
Libraries			3 265	3 265	40	501	2 993	2 492	83.3%	546
Recreational facilities			–	–	–	–	–	–		–
Fire, safety & emergency			4 386	4 386	267	3 301	4 021	720	17.9%	3 601
Security and policing			9 078	9 078	117	1 444	8 322	6 877	82.6%	1 576
Buses			–	–	–	–	–	–		–
Clinics			–	1 018	–	–	933	933	100.0%	–
Museums & Art Galleries			–	–	–	–	–	–		–
Cemeteries			38	38	5	66	34	(32)	-91.4%	72
Social rental housing			–	–	–	–	–	–		–
Other			8 690	7 672	32	394	7 033	6 639	94.4%	430
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development			–	–			–	–		–
Other								–		
Other assets		–	40 015	40 018	882	10 911	36 683	25 773	70.3%	11 903
General vehicles			1 509	1 509	91	1 124	1 384	259	18.7%	1 227
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment							–	–		
Computers - hardware/equipment							–	–		
Furniture and other office equipment							–	–		
Abattoirs							–	–		
Markets							–	–		
Civic Land and Buildings			19 456	19 456	5	60	17 835	17 775	99.7%	66
Other Buildings							–	–		
Other Land							–	–		
Surplus Assets - (Investment or Inventory)							–	–		
Other			19 049	19 053	786	9 726	17 465	7 739	44.3%	10 610
Total Depreciation		–	415 968	415 977	27 091	332 027	381 312	49 286	12.9%	362 211
Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		