

13. **SUBMISSION OF MID-YEAR BUDGET ASSESSMENT REPORT IN COMPLIANCE WITH SECTION 72 OF THE MUNICIPAL FINANCE MANAGEMENT ACT 56 OF 2003 (MFMA) AS WELL AS SECTION 23 OF THE LOCAL GOVERNMENT: MUNICIPAL BUDGET AND REPORTING REGULATIONS (MBRR)**
(Budget and Treasury Office)

1. STRATEGIC THRUST

The Rustenburg Local Municipality has adopted the following Strategic Thrust:

- ensure municipal financial viability and management
- uphold good governance and public participation co-principles

2. PURPOSE OF THE REPORT

The purpose of the report is to submit to Council the mid-year Budget Assessment report in compliance with section 72 of the Municipal Finance Management act 56 of 2003 (MFMA) as well as section 23 of the Local Government: Municipal Budget and Reporting Regulations (MBRR).

3. EXECUTIVE SUMMARY

3.1. LEGAL REQUIREMENTS

Section 72(1) of the Municipal Finance Management Act (MFMA), Act 56 of 2003, states that the accounting officer of a municipality must by 25 January of each year –

- (a) assess the performance of the municipality during the first half of the financial year taking into account -
 - (i) the monthly statements referred to in section 71 (of the MFMA) for the first half of the financial year;
 - (ii) the municipality's service delivery performance during the first half of the financial year and the service delivery targets and performance indicators as set in the service delivery and budget implementation plan,
 - (iii) the past year's annual report and progress on resolving the problems identified in the annual report; and
 - (iv) the performance of every municipal entity under the sole or shared control of the municipality, taking into account the reports in terms of section 88 from any entities.
- (b) submit a report on such assessment to -
 - (i) the mayor of the municipality
 - (ii) the National Treasury; and
 - (iii) the relevant Provincial Treasury

Section 72 (3) further stipulates that as part of the assessment, recommendation must be made whether an adjustment budget is necessary, taking into consideration the revised projections for revenue and expenditure's extent.

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The Mid-Term Budget and Performance assessment must be consistent with the monthly budget statements on the implementation of the annual budget in accordance with the Service Delivery Budget and Implementation Plan (SDBIP) for the first half of the financial year and be submitted to the Executive Mayor, National Treasury and relevant Provincial Treasury.

The report is in line with the Municipal Budget and Reporting Regulation under Schedule C and includes all the required tables, charts and explanatory information. The Regulation further prescribes the report must be public by placing it on the municipal website within 5 working days.

In terms of section 71 of the MFMA the following must be reported in the monthly statements:

- i. Actual revenue per source
- ii. Actual borrowings
- iii. Actual expenditure per vote
- iv. Actual capital expenditure per vote
- v. The amount of any allocations
- vi. Actual expenditure on those allocations

In addition to the above an explanation should be given if necessary, on the following:

- i. Material variances in projected revenue and expenditure
- ii. Material variances in SDBIP
- iii. Remedial and corrective steps to ensure the projected revenue and expenditure remain within the approved budget.

The statement must also include revenue and expenditure projections and the results of the municipal entity should be included.

The accounting officer must also, in terms of section 72 (3) of the MFMA, make recommendations as to whether an adjustments budget is necessary and recommend revised projections for revenue and expenditure to the extent that it might be necessary.

4. DISCUSSION

The operating billed revenue result for the first six months ending 31st December 2018 is R2 345 billion. The billed revenue realized for half yearly results is at **49%** and is below the projected revenue by **1%** to the pro rata of **50%**.

The operating expenditure result for the first six months ending 31st December 2018 is at **R2 116 billion** and this represent **44%** and it is below the projection by **6%** to the pro rata of **50%**.

The year to date expenditure for Capital Acquisition is at **31%** (monetary value is **R260 million**), which represent a **37%** performance below the projected acquisition.

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Although there are a number of over and under recoveries of revenue and expenditures, it is positive to report that the results for the first six months are within the total approved budget of the municipality.

- **Annexure 'A' (Table C4)** to the report is a monthly budget statement (Financial Performance – Expenditure) for the first six months ending the 31st December 2018. The actual results are compared to the budget and contain the percentage for year to date budget revenue and revenue received (billed) as at 31st December 2018. The annexure also has the projected figures for the full year forecast.
- **Annexure 'A' (Table C5)** contains the list of Capital Budget per standard classification and trend. The Capital Expenditure for the first six months of the 2018/2019 financial year is which ended at the 31st December 2018 is standing **31%** which in monetary value is at **R260 million**. The mentioned expenditure of R260 million does not include shadow cost (cost committed such as orders already placed but not yet paid).
- **Annexure 'A' (Table SC)** to the report is a monthly budget statement (Aged Debtors) for the first six months ending the 31st December 2018.
- **Annexure 'A' (Table C4)** to the report is a monthly budget statement (Aged Creditors) for the first six months ending the 31st December 2018.
- The detailed financial performance report for the six months that depicts the overall performance of the Rustenburg Water Services trust is attached as **Annexure B**.

5. OPERATING BUDGET RESULTS

5.1 OPERATIONAL REVENUE

The actual revenue received or billed is below the anticipated projected revenue by 1%. The main contributors to this underperformance are services charges and other revenue billing.

Implementation of the new financial system resulted in various challenges on the revenue management cycle, incorrect billing due to an unreconciled valuation roll uploaded on the financial system, failure to take on prior customer balances, failure to issue clearance certificates, incorrect meter information, incorrect customer accounts balances which led to failure to implement credit control on a continuous basis.

As the system generated financial report is a challenge to reconcile correctly at the moment, most of the data was incorporated.

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NW373 Rustenburg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		288 593	340 075	-	28 496	178 238	170 037	8 201	5%	356 476
Service charges - electricity revenue		2 068 849	1 977 151	-	158 868	1 074 297	988 575	85 722	9%	2 148 595
Service charges - water revenue		470 779	581 946	-	10 401	264 089	290 973	(26 885)	-9%	528 177
Service charges - sanitation revenue		122 042	314 414	-	27 083	160 505	157 207	3 298	2%	321 011
Service charges - refuse revenue		121 709	157 730	-	9 237	53 790	78 865	(25 075)	-32%	107 580
Service charges - other		31	-	-	-	-	-	-	-	-
Rental of facilities and equipment		12 474	16 581	-	2 209	14 767	8 291	6 477	78%	29 535
Interest earned - external investments		-	19 569	-	2 047	12 883	9 784	3 099	32%	25 766
Interest earned - outstanding debtors		22 181	250 278	-	25 996	94 009	125 139	(31 130)	-25%	188 018
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		14 580	17 748	-	28	1 557	8 874	(7 317)	-82%	3 113
Licences and permits		10 398	9 653	-	1 205	4 024	4 827	(802)	-17%	8 049
Agency services		19 934	131 944	-	12 936	37 145	65 972	(28 827)	-44%	74 290
Transfers and subsidies		532 021	703 274	-	191 864	445 739	351 637	94 102	27%	891 478
Other revenue		31 457	141 845	-	1 147	4 543	70 922	(66 379)	-94%	9 087
Gains on disposal of PPE		4 101	117 080	-	-	-	58 540	(58 540)	-100%	-
		3 719 149	4 779 287	-	471 518	2 345 587	2 389 643	(44 056)	-2%	4 691 175
Total Revenue (excluding capital transfers and contributions)										

The following matters should be taken into account when an assessment is done:

Assessment Rates

The assessment rates performance is 5% ahead of budgeted revenues by the end of December 2018.

User Charges

Electricity revenue is above 9% (R85.7 million) above the anticipated billed revenue.

Water revenue is below the anticipated year to date billed revenue by 9% (R269 million). The trading revenue on both electricity and water variance is within the acceptable norm and will not warrant major adjustment in the mid-term as the revenue is informed mainly by seasonal conditional.

Sanitation revenue is also within the anticipation billing giving a positive variance of 2% (R3.2 million). The actual revenue to date in table includes the revenue billing by Rustenburg Water Service Trust (RWST).

Refuse is below the anticipated revenue at mid-term by 32% (R25.1 million). The underperformance is due to the Community Development – Landfill site not generating the anticipated revenues as envisaged.

With this summarized analysis, the municipality can anticipate an adjustment on all the User Charges (both increase and reduction) as per the individual performance.

Rental of Facilities The rental of facilities and equipment shows an over performance by 78% (R6.5 million).

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Interest Received Based on the projection for 2018/2019 financial year, it is expected that the interest on investment will have to be adjusted as the municipality cash availability is below and there will be no surplus cash to be invested.

Interest earned on debtors increase every year as a result of the increase in outstanding debtors. This financial year 2018/19, the municipality have appointed debt collectors to ensure that outstanding debts from 60 days are collected.

Fines, Penalties and Forfeits Revenue from fines is 82% (R7.3 million) below the anticipated revenue. This is driven by the failure to implement the weighbridge as provided for the approved budget.

License and Permits is 17% (R0,8 million) below the anticipated revenues

Income for Agency Services is 44% (R65.9 million) below the anticipated revenues. It must also note that 80% portion of what the municipality collects is paid to the Provincial Government for vehicle testing and licenses and the municipality only keep 20%.

Operating Grants and Subsidies Operating grants and subsidies are performing accordingly. The equitable share is split between the respective service departments based on the provision for doubtful debts. To this date, two trenches (in July and December 2018) have being received by the municipality. Also, the Financial Management Grant has been received and the Extended Public Works Programme allocation are also been allocated accordingly as per the payment schedule.

Municipality must utilize the grants received timeously to avoid making an application for the roll overs. All unspent conditional grants will be reverted to National Revenue Fund if are not utilised on time.

Surplus on Sale of Stands

With the budget of R117 million for surplus on sale of assets, to this date the reporting period (31st December 2018), the records show no movement of incoming revenue on this Item which translates to 0% collection rate and under performance. Adjustment to the projection should be considered during the budget adjustment period and the municipality should accelerate the disposal of identified properties by financial year end.

5.2 OPERATIONAL EXPENDITURE

The actual expenditure as at the end of December 2018 is 44% of the budget and is below the pro rata calculations with 6%. Debt Impairment, Repairs and Maintenance and Finance Charges are the highest contributors to the under-performance.

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NW373 Rustenburg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Expenditure By Type										
Employee related costs		621 170	689 646	–	53 684	333 479	340 773	(7 294)	-2%	666 958
Remuneration of councillors		38 650	56 614	–	4 566	27 779	28 307	(528)	-2%	55 558
Debt impairment		550 717	539 436	–	–	–	269 718	(269 718)	-100%	269 718
Depreciation & asset impairment		422 667	446 984	–	33 964	203 166	223 492	(20 325)	-9%	406 333
Finance charges		87 432	100 026	–	20 920	28 955	50 013	(21 058)	-42%	57 910
Bulk purchases		1 781 264	2 008 835	–	172 631	1 191 112	1 004 417	186 695	19%	2 382 225
Other materials		108 460	244 627	–	162	3 350	4 390	(1 040)	-24%	6 700
Contracted services		207 915	315 325	–	23 114	109 606	257 220	(147 614)	-57%	219 212
Transfers and subsidies		71 051	16 938	–	36	512	9 679	(9 167)	-95%	1 025
Other expenditure		216 188	354 102	–	40 612	218 617	198 256	20 361	10%	437 235
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Expenditure		4 105 515	4 772 532	–	349 689	2 116 577	2 386 266	(269 689)	-11%	4 502 873

The following matters should be taken into account before an assessment is done:

Councilors and Staff Benefits

Wages and salaries item are at 2% (R7,3 million) below anticipated expenditure.

An adjustment will have to be done on votes these items to reduce where there's under expenditure and increase where projections show there'll be over expenditure.

Councilors Remunerations as at the end of December 2018, the performance 2% (R0,5 million) below anticipated expenditure. The Remuneration to Councilors will have to be adjusted because of the effects of the Minister of Local Government approval of the determination of upper limits of Councilors. The cost to company includes all the earnings plus any company contributions paid by the municipality.

The travel allowance line item is for transport bearing positions. The meeting allowance is an allowance that ward committee members receive when attending meetings. This though is paid from the Ward Committee: Stipend vote under the Speaker's Office.

Debt Impairment

The municipality has appointed few service providers to assist with debt collection. The outstanding debtors are standing at R4.3 billion as at 31 December 2018.

Depreciation

Depreciation is currently run automatically on the financial system. Spending is below the anticipated depreciation by 9% (R20,3 million).

Repairs and Maintenance

Underspending on this item resulted in under performance on other materials of 24% below anticipated expenditure. This Item of expenditure is one of the most important components of the welfare of the assets of the municipality. Plans to accelerate

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maintenance of assets are in place and required contracts have been procured. The spending will improve in the second half of the year.

Bulk purchases

Bulk Purchases is 19% above anticipated expenditure.

Contracted Services

Contracted services are under performing by 57% due to delays in the procurement of services and materials. However, all materials contracts are in place as well as most of the contracted services are in place.

General Expenditure

General Expenditure spending by the end of December 2018 is calculated at 62% when compared to the expected rate of 50%. This Item of expenditure generally any other item of expenditure that are in line with the normal operational activities of the municipality.

Adjustment will have to be done on this item of expenditure as there are services that have spent above 50% and others even more than 100%. There are services that have also spent way below the average expenditure rate with 0% and less than 50%. Those services will have to be reduced also during the adjustment budget.

6. CAPITAL BUDGET RESULTS

Detail results per unit are contained in **Annexure 'A' (Table C5 Monthly Budget Statement – Capital Expenditure)**. The expenditure of Capital budget is at 31% (R260 million). A capital budget to the amount of R829 million was approved by Council for the 2018/2019 financial year.

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NW373 Rustenburg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December										
Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		4 000	13 800	–	493	1 176	6 900	(5 724)	-83%	2 352
Executive and council		–	2 800	–	–	1	1 400	(1 399)	-100%	2
Finance and administration		4 000	11 000	–	493	1 175	5 500	(4 325)	-79%	2 350
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		22 187	52 164	–	33	3 608	26 082	(22 474)	-86%	7 217
Community and social services		3 566	23 557	–	–	1 217	11 779	(10 561)	-90%	2 434
Sport and recreation		–	7 107	–	17	17	3 554	(3 537)	-100%	34
Public safety		18 621	19 000	–	16	2 375	9 500	(7 125)	-75%	4 749
Housing		–	2 500	–	–	–	1 250	(1 250)	-100%	–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		432 145	394 970	–	24 501	185 473	197 485	(12 013)	-6%	370 945
Planning and development		2 004	149 803	–	3 113	56 855	74 901	(18 047)	-24%	113 709
Road transport		430 141	245 168	–	21 389	128 618	122 584	6 034	5%	257 236
Environmental protection		–	–	–	–	–	–	–		–
Trading services		165 084	368 558	–	16 726	70 724	184 279	(113 555)	-62%	141 447
Energy sources		1 530	66 238	–	297	3 471	33 119	(29 648)	-90%	6 941
Water management		145 205	152 141	–	8 101	35 148	76 071	(40 922)	-54%	70 297
Waste water management		12 849	142 131	–	8 069	30 102	71 065	(40 963)	-58%	60 204
Waste management		5 500	8 047	–	259	2 003	4 024	(2 021)	-50%	4 005
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	623 416	829 492	–	41 752	260 981	414 746	(153 766)	-37%	521 961
Funded by:										
National Government		578 922	505 828	–	41 752	260 981	414 746	(153 766)	-37%	506 311
Provincial Government		566	1 057	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		0
Transfers recognised - capital		579 488	506 885	–	41 752	260 981	414 746	(153 766)	-37%	506 311
Public contributions & donations	5	30 889	–	–	–	–	–	–		–
Borrowing	6	–	203 000	–	–	–	–	–		–
Internally generated funds		13 039	119 607	–	–	–	–	–		–
Total Capital Funding		623 416	829 492	–	41 752	260 981	414 746	(153 766)	-37%	506 311

The current capital budget projected projects are funded from Grant (National and Provincial), Borrowings (which is not yet received) and projects that will be paid from internal reserves that will be raised during the year.

Focus and pressure needs to be put on all the Directorates to start putting more efforts in terms of the new capital acquisition. The results of this under-spending are hampering on the main objectives and core business of the municipality which is to provide service to the communities around Rustenburg Local municipality. Directorates must put proper plans as to how they are going to start spending and implementing their capital budget requirements to deliver in order to can be able to deliver the expected municipal services. For projects that are funded by Grants, Directorates are encouraged to spend on capital projects in order to avoid applying for roll-over next financial year.

National Treasury has approved the 2017/2018 Conditional Grants Roll Over application and that will have to be incorporated into the budget. An allocation of R50 million was committed by National Treasury for the Neighborhood Development Grant however the municipality is in the process of establishing whether this is a direct and indirect.

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CAPITAL BUDGET QUARTER 2 PERFORMANCE											
Vote Description	2017/18		Adjusted Budget	Budget Year 2018/19							% of actual
	Audited Outcome	Original Budget		Monthly actual July	Monthly actual August	Monthly actual September	Monthly actual October	Monthly actual November	Monthly actual December	Quarter 2 Performance	
R thousands											
Capital Expenditure - Functional Classification											
Governance and administration	4 000	13 800	-	-	-	-	683	-	493	1 176	8.52
Executive and council	-	2 800	-	-	-	-	1	-	-	1	0.03
Finance and administration	4 000	11 000	-	-	-	-	682	-	493	1 175	10.68
Internal audit	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	22 187	52 164	-	-	1 719	640	-	1 217	33	3 608	6.92
Community and social services	3 566	23 557	-	-	-	-	-	1 217	-	1 217	5.17
Sport and recreation	-	7 107	-	-	-	-	-	-	17	17	0.24
Public safety	18 621	19 000	-	-	1 719	640	-	-	16	2 375	12.50
Housing	-	2 500	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	432 145	394 970	-	39 247	70 735	7 059	27 336	16 593	24 501	155 473	46.96
Planning and development	2 004	149 803	-	10 564	29 099	2 362	6 194	5 523	3 113	56 555	37.95
Road transport	430 141	245 166	-	28 683	41 636	4 697	21 143	11 070	21 389	128 618	52.46
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	165 084	368 558	-	4 536	14 220	8 238	7 936	19 068	16 726	70 724	19.19
Energy sources	1 530	65 238	-	-	713	241	-	2 219	297	3 471	5.24
Water management	145 205	152 141	-	126	9 992	3 663	5 787	7 480	6 101	35 148	23.10
Waste water management	12 649	142 131	-	2 766	3 475	4 534	2 089	9 369	8 069	30 102	21.18
Waste management	5 500	6 047	-	1 624	40	-	80	-	289	2 003	24.89
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classif	623 416	829 492	-	43 783	86 675	15 936	38 955	36 878	41 752	260 981	31.46

The capital spending is standing at R260,981million or 31.46% of the original budget. Mid-term performance is below by 18.54% of the expected 50% pro rata.

7. DEBTORS AGE ANALYSIS

Debtor's age analysis indicates the extent to which income accrued is not received in cash, the success or effectiveness of the credit control, rating, and tariffs policy, the possibility of viability problem being encountered when analyzing the imbalance between actual revenue received and actual expenditure. **Annexure "A" (Table SC3 Monthly Budget Statement – Aged Debtors)** is debtor's age analysis as at the end of December 2018 for the 2018/2019 financial year. The outstanding consumer debtors as at 31st December 2018 are R4 395 billion.

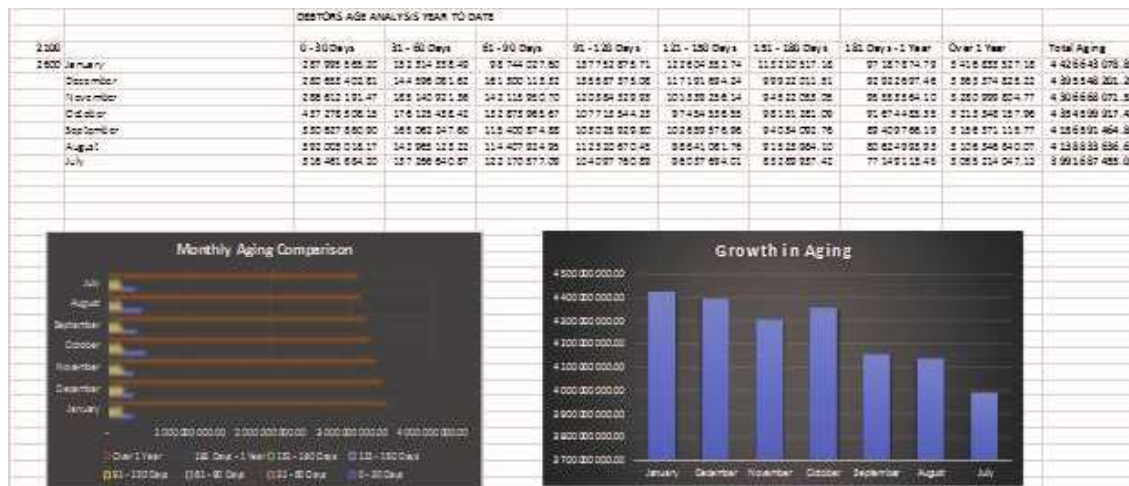
Municipality will have to get some sort of an action that will work in so far as the Intergovernmental relationship to address outstanding amounts from other spheres of government. As at the end of December 2018, Organ of States owed municipality R76 million, Households owed R3.4 billion, Business/Commercial owed R638 million while other is at R278 million.

Age Analysis for end of December 2018

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NW373 Rustenburg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December									
Description	Budget Year 2018/19								
	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 over 90 days
Debtors Age Analysis By Income Source									
Trade and Other Receivables from Exchange Transactions - Water	52,375,586,15	45,597,024,64	45,336,725,61	50,208,530,57	32,648,731,69	21,912,110,63	18,217,471,61	1,041,445,629,52	1,307,741,810,42
Trade and Other Receivables from Exchange Transactions - Electricity	156,414,984,87	46,907,428,03	60,897,850,34	42,797,325,62	42,605,005,18	42,772,571,04	38,293,259,78	423,152,291,92	853,840,716,78
Receivables from Non-exchange Transactions - Property Rates	25,347,600,62	13,681,926,87	11,171,789,30	7,447,156,95	6,511,461,46	4,760,032,07	5,802,465,34	212,427,619,39	287,150,052,00
Receivables from Exchange Transactions - Waste Water Management	11,946,797,61	8,023,459,84	7,582,271,17	6,301,277,42	5,966,988,51	5,729,654,35	4,899,384,30	272,387,529,53	322,827,362,73
Receivables from Exchange Transactions - Waste Management	11,662,695,89	8,585,341,56	6,957,627,99	6,629,682,98	6,141,816,24	6,356,608,21	5,500,399,45	296,571,024,68	348,405,197,00
Receivables from Exchange Transactions - Property Rental Debtors	754,408,52	635,549,24	789,744,75	581,354,58	546,885,39	537,959,19	447,803,94	15,675,789,37	19,969,474,98
Interest on Arrear Debtor Accounts	23,620,485,65	22,411,723,84	20,854,704,84	20,007,673,53	19,295,126,14	17,367,861,05	19,602,453,63	989,746,871,79	1,132,906,900,47
Recoverable unauthorised, irregular, fruitless and wasteful expenditure									
Other	(1,469,156,50)	(1,246,372,40)	7,709,399,32	1,614,373,43	3,485,679,63	485,214,97	159,459,41	111,968,089,02	122,706,686,88
Total By Income Source	280,653,402,81	144,596,081,62	161,300,113,32	135,587,375,08	117,191,694,24	99,922,011,51	92,922,697,46	3,363,374,825,22	4,395,548,201,26
Debtors Age Analysis By Customer Group									
Organs of State	4,635,449,53	(26,299,599,11)	2,883,817,21	2,329,937,58	2,118,103,80	1,611,069,96	2,216,916,68	86,715,196,45	76,210,892,10
Commercial	146,599,433,80	63,514,339,12	46,634,126,37	36,847,885,42	36,353,120,44	35,713,845,28	31,745,681,63	240,758,054,21	638,166,486,27
Households	110,003,982,06	90,221,699,95	93,699,992,31	85,325,269,51	70,277,819,12	56,123,920,38	53,318,251,73	2,843,964,902,60	3,402,935,837,66
Other	19,414,537,42	17,159,641,66	18,082,177,43	11,084,282,57	8,442,650,88	6,473,175,89	5,641,847,42	191,936,671,96	278,234,985,23
Total By Customer Group	280,653,402,81	144,596,081,62	161,300,113,32	135,587,375,08	117,191,694,24	99,922,011,51	92,922,697,46	3,363,374,825,22	4,395,548,201,26

Debtors age analysis by period outstanding



8. CREDITORS AGE ANALYSIS

--- **Annexure “A” (Table SC4 Monthly Budget Statement – Age Creditors)** is a creditor’s age analysis for the municipality as at the end of December 2018. The amount that the municipality owes to suppliers on 30 days is R279 million and over 30 days amounts to R230 million.

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December									
Description	Budget Year 2018/19								
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands									
Creditors Age Analysis By Customer Type									
Bulk Electricity	165 146 638	700 518	227 491	231 720	241 308	100 565 403	-	-	265 712 041
Bulk Water	33 339 234	-	187 982	-	-	-	4 470 482	-	37 621 735
PAYE deductions	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	151 074 847	18 842 305	12 768 511	4 481 428	1 115 753	23 629 309	54 271 322	21 203 437	87 558 422
Auditor General	745 264	1 257 612	-	-	-	-	-	-	2 002 876
Other	1 455 169	1 629 653	1 115 505	909 370	990 563	186 597	55 686 383	-	61 973 239
Total By Customer Type	49 611 458	21 029 052	11 613 497	5 622 518	2 347 624	77 122 690	114 428 187	21 203 437	279 751 469

It be noted that the bulk purchases payments were due January 2019 and the remaining unpaid portion is for Eskom that is still under dispute already elevated to the energy regulator (NERSA).

9. INVESTMENT REGISTER

Investment Portfolio Register for the month ended 31st December 2018, the municipality was at R110 million and that included R218 thousands of Housing Current Account.

Investment Register as at 31 Dec 2018										
Name of Institution	Type of Investment	Account Number	Rate %	Invested Date	Maturity Date	Opening Balance	Invested During the month	Actual Interest Received / Capitalised / Accrued	Investment / Interest Withdrawn	Closing Balance
Short-Term Investments										
ABSA: Call Account	Call Savings	40-7850-3088			Monthly	86 771 470.87	89 596 636.87	380 559.94	- 87 000 000.00	89 748 667.68
ABSA: Investment Acc	Fixed Deposit	90-6393-0063	2.90		Monthly	590 000.00		1 285.07	- 1 285.07	590 000.00
ABSA: Investment Acc	Fixed Deposit	20-7642-7525	7.19	24/07/2018	23/01/2019	4 413 981.24		155 921.16		4 569 902.40
ABSA: Investment Acc	Fixed Deposit	20-7293-1992	6.80	15/08/2018		170 000.00		1 868.60	- 1 868.60	170 000.00
ABSA: Investment Acc	Gauranteed Invest	20-7676-3430	7.86	08/01/2018	07/01/2019	346 673.83	-	27 248.56		373 922.39
ABSA: Housing / Account	Positive Bank Bal	40-5461-7192	3.75		Monthly	218 220.27	-	599.81		218 820.08
Standard Bank	Call Deposit	2288-18613-062	6.70		Monthly	429 054.85	-	1 402.95		430 457.80
Standard Bank	Call Deposit	2288-18613-063	6.70		Monthly	116 809.39	-	381.95		117 191.34
Kagiso Asset Managemen	Money Market Fund	550/827	N/A		Monthly	5 943 950.12	-	30 334.32		5 974 284.44
Sanlam	Money Market Assets	RUSTEN	N/A		Monthly	7 698 931.02	-	28 893.13		7 727 824.15
Sub-Total						106 699 091.59	89 596 636.87	628 495.49	- 87 003 153.67	109 921 070.28
Long-Term Investment										
Sanlam Shares	Ordinary - 12 948	U0063386178	70.07		Monthly	907 266.36				907 266.36
Sanlam Shares	Ordinary - 323	U0053871618	70.07		Monthly	22 632.61				22 632.61
Total						107 628 990.56	89 596 636.87	628 495.49	- 87 003 153.67	110 850 969.25

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

10. LOANS REGISTER REPORT

The tables below indicate the 2018/2019 Loan Repayment Register for both the Capital and Interest portion.

LOAN REPAYMENTS JULY 2018 TO JUNE 2019				
LOAN DETAILS	REPAYMENT DATE	CAPITAL	INTEREST	TOTAL REPAYMENT
INCA(Rand Merchant Bank) (R50m)	31/08/2018	1 777 751.99	2 224 316.90	4 002 068.89
INCA(Rand Merchant Bank) (R50m)	28/02/2019			-
				-
ABSA(3017982317) (R20m)	30/11/2018	1 147 652.08	299 940.19	1 447 592.27
ABSA(3017981971) (R20m)	30/11/2018	913 033.13	551 986.83	1 465 019.96
ABSA(3022362516) (R20m)	30/11/2018	1 024 478.43	431 027.70	1 455 506.13
ABSA(3017982317) (R20m)	31/05/2019			-
ABSA(3017981971) (R20m)	31/05/2019			-
ABSA(3022362516) (R20m)	31/05/2019			-
DBSA (R308m)	30/12/2018	6 649 391.39	12 915 909.19	19 565 300.58
DBSA (R308m)	30/06/2019			-
DBSA (R150m)	30/12/2018	2 905 253.57	6 751 750.33	9 657 003.90
DBSA (R150m)	30/06/2019			-
		14 417 560.59	23 174 931.14	37 592 491.73

Interest portion only that has been paid in the first half of the financial year:

INTEREST BUDGET AND EXPENSE											
Dept	Item	Vote	Vote Desc	Budget	portionme	Jul	Aug	Sep	Oct	Nov	Dec
01410	100	6 574	INTEREST EXPENSE - EXTERNAL LOANS	13 978 131.98	31%	-	689 538.24	-	-	397 715.96	6 096 974.45
01320	500	5 290	INTEREST EXPENSE - EXTERNAL LOANS	5 410 889.80	12%	-	266 918.03	-	-	153 954.57	2 360 119.14
01420	200	5 370	INTEREST EXPENSE - EXTERNAL LOANS	14 429 039.46	32%	-	711 781.41	-	-	410 545.51	6 293 651.05
01430	200	3 793	INTEREST EXPENSE - EXTERNAL LOANS	5 861 797.28	13%	-	289 161.20	-	-	166 784.11	2 556 795.74
01440	300	2 016	INTEREST EXPENSE - EXTERNAL LOANS	5 410 889.80	12%	-	266 918.03	-	-	153 954.57	2 360 119.14
				45 090 748.32	100%	-	2 224 316.90	-	-	1 282 954.72	19 667 659.52
							INCA			ABSA	DBSA

11. CONCLUSION

In light of the above financial assessment and forecasting figures on the annual budget on the first six month ended 31st December 2018 of the 2018/2019 financial year, it is recommended that an adjustment budget for 2018/2019 is required to cater for the shift of funds between votes. The adjusted budget will be submitted to Council by the end of February 2018.

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

By the time the Council Agenda was compiled, the minutes of the PFC: Budget & Treasury were not available. The Chairperson will report during the meeting and any amendments will be tabled.

RECOMMENDED:

ACTION

1. That the report on the submission of the Mid-Year Budget Assessment report in compliance with section 72 of the Municipal Finance management Act 56 of 2003 (MFMA) as well section 23 of the Local Government: Municipal Budget and Reporting Regulations (MBRR) be noted; CC
2. That the Mid-Term report be submitted to National Treasury and Provincial Treasury; MM
3. That the report be made public in line with section 21A within five days of approval by Council. MM

Municipal In-year reports & supporting tables

Version 6.2

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

Preparation Instructions	
Municipality Name:	NW373 Rustenburg
CFO Name:	
Tel:	
Fax:	
E-Mail:	
Reporting period:	M06 December
MTREF:	2018
Budget Year:	2018/19
Does this municipality have Entities?	No
If YES: Identify type of report:	
Name Votes & Sub-Votes	
Printing Instructions	Importants documents which provide essential assistance
<u>Showing / Hiding Columns</u>	<u>MFMA Budget Circular 2011/12</u> Click to view
Hide Reference columns on all sheets	<u>MBRR Budget Formats Guide</u> Click to view
Hide Pre-audit columns on all sheets	<u>Dummy Budget Guide</u> Click to view
<u>Showing / Clearing Highlights</u>	<u>Funding Compliance Guide</u> Click to view
Clear Highlights on all sheets	<u>MFMA Return Forms</u> Click to view

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[illegible]

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Contact Information			
A. GENERAL INFORMATION			
Municipality	NW373 Rustenburg	Set name on 'Instructions' sheet	
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act	
Province	North West		
Web Address			
E-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
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:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer:		Secretary/PA to the Chief Financial Officer:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Table C1 Monthly Budget Statement Summary - M06 December

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	288 593	340 075	–	28 496	178 238	170 037	8 201	5%	356 476
Service charges	2 783 410	3 031 240	–	205 590	1 552 681	1 515 620	37 061	2%	3 105 362
Investment revenue	–	19 569	–	2 047	12 883	9 784	3 099	32%	25 766
Transfers and subsidies	532 021	703 274	–	191 864	445 739	351 637	94 102	27%	891 478
Other own revenue	115 125	685 130	–	43 522	156 046	342 565	(186 519)	-54%	312 092
Total Revenue (excluding capital transfers and contributions)	3 719 149	4 779 287	–	471 518	2 345 587	2 389 643	(44 056)	-2%	4 691 175
Employee costs	621 170	689 646	–	53 684	333 479	340 773	(7 294)	-2%	666 958
Remuneration of Councillors	38 650	56 614	–	4 566	27 779	28 307	(528)	-2%	55 558
Depreciation & asset impairment	422 667	446 984	–	33 964	203 166	223 492	(20 325)	-9%	406 333
Finance charges	87 432	100 026	–	20 920	28 955	50 013	(21 058)	-42%	57 910
Materials and bulk purchases	1 889 724	2 253 462	–	172 793	1 194 462	1 008 807	185 655	18%	2 388 924
Transfers and subsidies	71 051	16 938	–	36	512	9 679	(9 167)	-95%	1 025
Other expenditure	974 820	1 208 863	–	63 726	328 224	725 194	(396 971)	-55%	926 165
Total Expenditure	4 105 515	4 772 532	–	349 689	2 116 577	2 386 266	(269 689)	-11%	4 502 873
Surplus/(Deficit)	(386 366)	6 755	–	121 829	229 010	3 377	225 633	6681%	188 302
Transfers and subsidies – capital (monetary allocations)	626 545	506 885	–	25 856	161 143	–	161 143	#DIV/0!	322 286
Contributions & Contributed assets	–	–	–	–	1 248	–	1 248	#DIV/0!	2 497
Surplus/(Deficit) after capital transfers & contributions	240 179	513 640	–	147 685	391 401	3 377	388 024	11489%	513 084
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	240 179	513 640	–	147 685	391 401	3 377	388 024	11489%	513 084
Capital expenditure & funds sources									
Capital expenditure	623 416	829 492	–	41 752	260 981	414 746	(153 766)	-37%	521 961
Capital transfers recognised	579 488	506 885	–	41 752	260 981	414 746	(153 766)	-37%	506 311
Public contributions & donations	30 889	–	–	–	–	–	–	–	–
Borrowing	–	203 000	–	–	–	–	–	–	–
Internally generated funds	13 039	119 607	–	–	–	–	–	–	–
Total sources of capital funds	623 416	829 492	–	41 752	260 981	414 746	(153 766)	-37%	506 311
Financial position									
Total current assets	810 490	1 334 812	–	–	1 198 153				2 396 307
Total non current assets	8 862 556	10 746 891	–	–	8 356 817				16 713 635
Total current liabilities	1 034 351	740 075	–	–	1 697 810				3 395 619
Total non current liabilities	851 296	944 402	–	–	582 097				1 164 195
Community wealth/Equity	7 787 399	10 397 226	–	–	7 275 064				14 550 127
Cash flows									
Net cash from (used) operating	793 968	1 001 282	–	(30 091)	250 688	500 641	249 954	50%	501 375
Net cash from (used) investing	(620 140)	(712 412)	–	(41 781)	(261 241)	(356 206)	(94 966)	27%	(522 481)
Net cash from (used) financing	(116 330)	(3 240)	–	(33 539)	(37 961)	401 992	439 953	109%	(75 923)
Cash/cash equivalents at the month/year end	230 634	662 598	–	–	(48 514)	923 395	971 909	105%	(97 029)
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 Income Source	280,653,402.8	144,596,081.6	161,300,113.3	135,587,375.0	117,191,694.2	99,922,011.51	92,922,697	3,363,374	4,395,548,201.26
Creditors Age Analysis									
Total Creditors	49 611	21 029	(11 613)	5 623	2 348	77 123	114 428	21 203	279 751

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		363 629	653 350	-	246 920	724 676	326 675	398 001	122%	1 449 351
Executive and council		19 956	259 912	-	26 546	99 595	129 956	(30 361)	-23%	199 189
Finance and administration		343 673	393 438	-	220 374	625 081	196 719	428 362	218%	1 250 162
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		23 265	187 862	-	1 803	9 199	93 931	(84 732)	-90%	(1 749)
Community and social services		3 549	2 612	-	86	1 055	1 306	(250)	-19%	1 425
Sport and recreation		1 773	1 907	-	5	(266)	953	(1 219)	-128%	(665)
Public safety		15 638	178 130	-	1 275	5 765	89 065	(83 300)	-94%	(3 417)
Housing		2 293	5 214	-	436	2 645	2 607	38	1%	907
Health		12	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		495 360	219 266	-	23 256	132 124	109 633	22 491	21%	77 311
Planning and development		23 543	116 343	-	6 116	44 404	58 171	(13 768)	-24%	18 315
Road transport		471 817	102 924	-	17 140	87 720	51 462	36 259	70%	58 997
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3 463 440	3 718 809	-	197 985	1 604 830	1 859 404	(254 575)	-14%	283 614
Energy sources		2 202 809	2 078 721	-	159 494	1 075 617	1 039 360	36 257	3%	377 030
Water management		876 969	933 413	-	13 867	298 091	466 707	(168 616)	-36%	(12 461)
Waste water management		159 478	397 204	-	13 729	166 559	198 602	(32 043)	-16%	(64 693)
Waste management		224 185	309 471	-	10 895	64 562	154 735	(90 173)	-58%	(16 261)
<i>Other</i>	4	-	506 885	-	12 938	37 150	253 443	(216 292)	-85%	(19 095)
Total Revenue - Functional	2	4 345 695	5 286 172	-	482 903	2 507 979	2 643 086	(135 107)	-5%	1 789 433
Expenditure - Functional										
<i>Governance and administration</i>		998 479	731 327	-	52 805	277 447	362 290	(84 842)	-23%	524 171
Executive and council		218 762	241 952	-	16 974	102 621	117 676	(15 054)	-13%	184 235
Finance and administration		779 716	489 375	-	35 832	174 826	244 614	(69 788)	-29%	339 936
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		288 066	467 929	-	25 507	165 294	233 965	(68 670)	-29%	469 931
Community and social services		109 836	93 447	-	3 208	20 344	46 724	(26 380)	-56%	52 123
Sport and recreation		40 652	92 909	-	3 276	19 597	46 454	(26 858)	-58%	52 434
Public safety		126 746	260 727	-	18 070	119 496	130 363	(10 867)	-8%	352 487
Housing		10 833	20 847	-	953	5 857	10 423	(4 566)	-44%	12 887
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		509 646	215 416	-	18 185	90 330	107 705	(17 375)	-16%	166 479
Planning and development		99 715	72 734	-	4 391	24 825	36 364	(11 539)	-32%	52 203
Road transport		406 318	137 565	-	13 555	63 973	68 783	(4 810)	-7%	111 038
Environmental protection		3 613	5 117	-	239	1 532	2 558	(1 026)	-40%	3 237
<i>Trading services</i>		2 309 324	3 356 937	-	253 192	1 583 506	1 681 845	(98 339)	-6%	4 903 789
Energy sources		1 618 989	1 966 158	-	163 878	1 108 481	986 456	122 025	12%	2 403 123
Water management		476 936	910 741	-	57 436	297 333	455 370	(158 038)	-35%	2 197 525
Waste water management		103 177	235 793	-	9 221	63 596	117 896	(54 300)	-46%	104 134
Waste management		110 221	244 245	-	22 658	114 096	122 122	(8 027)	-7%	199 008
<i>Other</i>		-	923	-	-	-	462	(462)	-100%	308
Total Expenditure - Functional	3	4 105 515	4 772 532	-	349 689	2 116 577	2 386 266	(269 689)	-11%	6 064 678
Surplus/ (Deficit) for the year		240 180	513 640	-	133 214	391 401	256 820	134 581	52%	(4 275 245)

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		363 629	653 350	-	246 920	724 676	326 675	398 001	122%
Executive and council		19 956	259 912	-	26 546	99 595	129 956	(30 361)	(0)
Mayor and Council		19 956	259 912	-	26 546	99 595	129 956	(30 361)	(0)
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	#####
Finance and administration		343 673	393 438	-	220 374	625 081	196 719	428 362	0
Administrative and Corporate Support		2 852	-	-	(8)	(8)	-	(8)	#DIV/0!
Asset Management		-	-	-	-	-	-	-	-
Budget and Treasury Office		340 821	393 438	-	(460)	(847)	196 719	(197 566)	(0)
Finance		-	-	-	220 841	625 920	-	625 920	#DIV/0!
Fleet Management		-	-	-	-	-	-	-	#####
Human Resources		-	-	-	1	1	-	1	#DIV/0!
Information Technology		-	-	-	-	12	-	12	#DIV/0!
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-
Property Services		-	-	-	1	4	-	4	#DIV/0!
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		23 265	187 862	-	1 803	9 199	93 931	(84 732)	(0)
Community and social services		3 549	2 612	-	86	1 055	1 306	(250)	(0)
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and		-	-	-	61	446	-	446	#DIV/0!
Child Care Facilities		-	-	-	-	-	-	-	891 764,62
Community Halls and Facilities		3 549	2 612	-	-	121	1 306	(1 185)	(0)
Consumer Protection		-	-	-	2	16	-	16	#DIV/0!
Cultural Matters		-	-	-	-	-	-	-	242 214,80
Disaster Management		-	-	-	-	0	-	0	#DIV/0!
Education		-	-	-	-	-	-	-	32 230,08
Indigenous and Customary Law		-	-	-	-	-	-	-	0
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	23	472	-	472	#DIV/0!
Literacy Programmes		-	-	-	-	-	-	-	259
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		1 773	1 907	-	5	(266)	953	(1 219)	(0)
Beaches and Jetties		-	-	-	-	-	-	-	(665)
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	1	1	-	1	#DIV/0!
Sports Grounds and Stadiums		1 773	1 907	-	4	(267)	953	(1 220)	(0)
Public safety		15 638	178 130	-	1 275	5 765	89 065	(83 300)	(0)
Civil Defence		-	-	-	-	-	-	-	(3 417)
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		15 638	178 130	-	1 275	5 765	89 065	(83 300)	(0)
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Housing		2 293	5 214	-	436	2 645	2 607	38	0
Housing		2 293	5 214	-	436	2 645	2 607	38	0
Informal Settlements		-	-	-	-	-	-	-	907
Health		12	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		12	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Vector Control		-	-	-	-	-	-	-	-

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

Description	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
Chemical Safety		–	–	–	–	–	–	–	–
Economic and environmental services		495 360	219 266	–	23 256	132 124	109 633	22 491	0
Planning and development		23 543	116 343	–	6 116	44 404	58 171	(13 768)	(0)
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation		–	–	–	–	–	–	–	–
Economic Development/Planning		23 543	116 343	–	70	228	58 171	(57 944)	(0)
Regional Planning and Development		–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		–	–	–	367	2 603	–	2 603	#DIV/0!
Project Management Unit		–	–	–	5 679	41 573	–	41 573	#DIV/0!
Provincial Planning		–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–
Road transport		471 817	102 924	–	17 140	87 720	51 462	36 259	0
Police Forces, Traffic and Street Parking		–	–	–	2	17	–	17	#DIV/0!
Pounds		–	–	–	–	–	–	–	–
Public Transport		471 817	102 924	–	17 138	87 695	51 462	36 233	0
Road and Traffic Regulation		–	–	–	–	9	–	9	#DIV/0!
Roads		–	–	–	–	–	–	–	–
Taxi Ranks		–	–	–	–	–	–	–	(173)
Environmental protection		–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–
Trading services		3 463 440	3 718 809	–	197 985	1 604 830	1 859 404	(254 575)	(0)
Energy sources		2 202 809	2 078 721	–	159 494	1 075 617	1 039 360	36 257	0
Electricity		2 202 809	2 078 721	–	159 494	1 075 617	1 039 360	36 257	0
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–
Water management		876 969	933 413	–	13 867	298 091	466 707	(168 616)	(0)
Water Treatment		876 969	933 413	–	10 594	250 138	466 707	(216 569)	(0)
Water Distribution		–	–	–	3 274	47 953	–	47 953	#DIV/0!
Water Storage		–	–	–	–	–	–	–	–
Waste water management		159 478	397 204	–	13 729	166 559	198 602	(32 043)	(0)
Public Toilets		–	–	–	–	–	–	–	–
Sewerage		159 478	397 204	–	13 547	165 456	198 602	(33 146)	(0)
Storm Water Management		–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	182	1 104	–	1 104	#DIV/0!
Waste management		224 185	309 471	–	10 895	64 562	154 735	(90 173)	(0)
Recycling		–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		224 185	309 471	–	9 405	54 238	154 735	(100 498)	(0)
Solid Waste Removal		–	–	–	1 490	10 325	–	10 325	#DIV/0!
Street Cleaning		–	–	–	–	–	–	–	–
Other		–	506 885	–	12 938	37 150	253 443	(216 292)	(0)
Abattoirs		–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–
Licensing and Regulation		–	506 885	–	12 938	37 150	253 443	(216 292)	(0)
Markets		–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–
Total Revenue - Functional	2	4 345 695	5 286 172	–	482 903	2 507 979	2 643 086	(135 107)	(0)
Expenditure - Functional									
Municipal governance and administration		998 479	731 327	–	52 805	277 447	362 290	(84 842)	(0)
Executive and council		218 762	241 952	–	16 974	102 621	117 676	(15 054)	(0)
Mayor and Council		218 762	128 906	–	8 312	55 389	61 153	(5 764)	(0)
Municipal Manager, Town Secretary and Chief Executive		–	113 046	–	8 661	47 233	56 523	(9 290)	(0)
Finance and administration		779 716	489 375	–	35 832	174 826	244 614	(69 788)	(0)
Administrative and Corporate Support		92 575	42 484	–	2 382	15 408	21 242	(5 834)	(0)
Asset Management		–	–	–	1 724	9 731	–	9 731	#DIV/0!
Budget and Treasury Office		687 141	342 371	–	22 523	62 835	171 186	(108 351)	(0)
Finance		–	–	–	100	856	–	856	#DIV/0!
Fleet Management		–	–	–	–	–	–	–	–
Human Resources		–	21 035	–	1 036	6 396	10 509	(4 112)	(0)
Information Technology		–	35 496	–	1 801	31 536	17 748	13 788	0
Legal Services		–	13 530	–	436	14 565	6 765	7 800	0
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–	–
Property Services		–	34 197	–	5 772	33 127	17 098	16 029	0
Risk Management		–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	63	378	–	378	#DIV/0!
Valuation Service		–	262	–	(7)	(7)	67	(73)	(0)
Internal audit		–	–	–	–	–	–	–	–

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

Description	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Governance Function		–	–	–	–	–	–	–	–
Community and public safety		288 066	467 929	–	25 507	165 294	233 965	(68 670)	(0)
Community and social services		109 836	93 447	–	3 208	20 344	46 724	(26 380)	(0)
Aged Care		–	1 163	–	–	–	581	(581)	(0)
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and		–	7 929	–	623	3 633	3 965	(331)	(0)
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		109 836	62 226	–	1 339	8 714	31 113	(22 399)	(0)
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		–	61	–	–	–	31	(31)	(0)
Education		–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–
Libraries and Archives		–	22 068	–	1 246	7 996	11 034	(3 038)	(0)
Literacy Programmes		–	–	–	–	–	–	–	–
Media Services		–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–
Sport and recreation		40 652	92 909	–	3 276	19 597	46 454	(26 858)	(0)
Beaches and Jetties		–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	35 596	–	1 941	12 091	17 798	(5 707)	(0)
Recreational Facilities		–	10 607	–	647	3 054	5 303	(2 249)	(0)
Sports Grounds and Stadiums		40 652	46 706	–	688	4 451	23 353	(18 902)	(0)
Public safety		126 746	260 727	–	18 070	119 496	130 363	(10 867)	(0)
Civil Defence		–	–	–	–	–	–	–	–
Cleansing		–	–	–	–	–	–	–	–
Control of Public Nuisances		–	1 327	–	1	10	664	(653)	(0)
Fencing and Fences		–	–	–	–	–	–	–	–
Fire Fighting and Protection		–	105 232	–	7 948	49 853	52 616	(2 764)	(0)
Licensing and Control of Animals		126 746	154 167	–	10 121	69 634	77 084	(7 450)	(0)
Housing		10 833	20 847	–	953	5 857	10 423	(4 566)	(0)
Housing		10 833	20 847	–	953	5 857	10 423	(4 566)	(0)
Informal Settlements		–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable Diseases including		–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–
Economic and environmental services		509 646	215 416	–	18 185	90 330	107 705	(17 375)	(0)
Planning and development		99 715	72 734	–	4 391	24 825	36 364	(11 539)	(0)
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		–	2 468	–	262	1 538	1 234	303	0
Development Facilitation		–	–	–	–	–	–	–	–
Economic Development/Planning		99 715	35 916	–	1 032	7 250	17 955	(10 705)	(0)
Regional Planning and Development		–	4 337	–	1 174	2 826	2 169	658	0
Town Planning, Building Regulations and Enforcement, and City Engineer		–	30 001	–	1 923	13 212	15 000	(1 789)	(0)
Project Management Unit		–	11	–	–	–	6	(6)	(0)
Provincial Planning		–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–
Road transport		406 318	137 565	–	13 555	63 973	68 783	(4 810)	(0)
Police Forces, Traffic and Street Parking		–	33 954	–	1 976	12 508	16 977	(4 469)	(0)
Pounds		–	–	–	–	–	–	–	–
Public Transport		–	77 423	–	890	10 537	36 711	(26 174)	(0)
Road and Traffic Regulation		406 318	26 188	–	10 689	40 927	15 094	25 834	0
Roads		–	–	–	–	–	–	–	–
Taxi Ranks		–	–	–	–	–	–	–	–
Environmental protection		3 613	5 117	–	239	1 532	2 558	(1 026)	(0)
Biodiversity and Landscape		–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–
Pollution Control		3 613	5 117	–	239	1 532	2 558	(1 026)	(0)
Soil Conservation		–	–	–	–	–	–	–	–
Trading services		2 309 324	3 356 937	–	253 192	1 583 506	1 681 845	(98 339)	(0)
Energy sources		1 618 989	1 966 158	–	163 878	1 108 481	986 456	122 025	0
Electricity		1 618 989	1 962 136	–	163 582	1 106 388	984 445	121 943	0
Street Lighting and Signal Systems		–	4 022	–	296	2 093	2 011	83	0
Nonelectric Energy		–	–	–	–	–	–	–	–

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

Description	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
Water management		476 936	910 741	–	57 436	297 333	455 370	(158 038)	(0)
Water Treatment		–	–	–	–	–	–	–	–
Water Distribution		476 936	910 741	–	57 436	297 333	455 370	(158 038)	(0)
Water Storage		–	–	–	–	–	–	–	–
Waste water management		103 177	235 793	–	9 221	63 596	117 896	(54 300)	(0)
Public Toilets		–	–	–	–	–	–	–	–
Sewerage		103 177	235 775	–	9 221	63 514	117 887	(54 374)	(0)
Storm Water Management		–	18	–	–	83	9	74	0
Waste Water Treatment		–	–	–	–	–	–	–	–
Waste management		110 221	244 245	–	22 658	114 096	122 122	(8 027)	(0)
Recycling		–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		110 221	58 471	–	9 104	41 415	29 236	12 180	0
Solid Waste Removal		–	185 774	–	13 554	72 681	92 887	(20 206)	(0)
Street Cleaning		–	–	–	–	–	–	–	–
Other		–	923	–	–	–	462	(462)	(0)
Abattoirs		–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–
Licensing and Regulation		–	923	–	–	–	462	(462)	(0)
Markets		–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	4 105 515	4 772 532	–	349 689	2 116 577	2 386 266	(269 689)	(0)
Surplus/ (Deficit) for the year		240 180	513 640	–	133 214	391 401	256 820	134 581	0

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2017/18	Original Budget	Adjusted Budget	Budget Year 2018/19					
		Audited Outcome			Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Energy Sources		2 202 809	2 078 721	–	159 494	1 075 617	1 039 360	36 257	3.5%	2 151 234
Vote 2 - Finance and Administration		343 673	393 438	–	220 374	625 081	196 719	428 362	217.8%	1 250 162
Vote 3 - Finance and Administration		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		3 549	2 612	–	86	1 065	1 306	(241)	-18.5%	2 129
Vote 5 - Public Safety		15 638	178 130	–	1 275	5 765	89 065	(83 300)	-93.5%	11 529
Vote 6 - Waste Management		876 969	933 413	–	13 867	298 091	466 707	(168 616)	-36.1%	596 182
Vote 7 - Water Management		224 185	309 471	–	10 895	64 562	154 735	(90 173)	-58.3%	129 125
Vote 8 - Waste Water Management		159 478	397 204	–	13 729	166 559	198 602	(32 043)	-16.1%	333 118
Vote 9 - Road Transport		471 817	102 924	–	17 140	87 711	51 462	36 249	70.4%	175 422
Vote 10 - Sport and Recreation		1 773	1 907	–	5	(266)	953	(1 219)	-127.9%	(532)
Vote 11 - Executive and Council		19 956	259 912	–	26 546	99 595	129 956	(30 361)	-23.4%	199 189
Vote 12 - Housing		2 293	5 214	–	436	2 645	2 607	38	1.5%	5 290
Vote 13 - Planning and Development		23 543	116 343	–	6 116	44 404	58 171	(13 768)	-23.7%	88 807
Vote 14 - Other		–	506 885	–	12 938	37 150	253 443	(216 292)	-85.3%	74 301
Vote 15 - Environmental Protection		12	–	–	–	–	–	–		–
Total Revenue by Vote	2	4 345 694	5 286 172	–	482 903	2 507 979	2 643 086	(135 107)	-5.1%	5 015 957
Expenditure by Vote	1									
Vote 1 - Energy Sources		1 618 989	1 968 564	–	163 878	1 108 481	984 282	124 199	12.6%	2 216 962
Vote 2 - Finance and Administration		779 716	489 436	–	35 769	174 448	244 718	(70 270)	-28.7%	348 895
Vote 3 - Finance and Administration		–	–	–	63	378	–	378	#DIV/0!	378
Vote 4 - Community and Social Services		109 836	93 386	–	3 208	20 344	46 693	(26 349)	-56.4%	40 687
Vote 5 - Public Safety		126 746	263 572	–	18 070	119 496	131 786	(12 290)	-9.3%	238 993
Vote 6 - Waste Management		476 936	905 490	–	57 436	297 333	452 745	(155 412)	-34.3%	594 665
Vote 7 - Water Management		110 221	244 245	–	22 658	114 096	122 122	(8 027)	-6.6%	228 192
Vote 8 - Waste Water Management		103 177	235 793	–	9 221	63 596	117 896	(54 300)	-46.1%	127 193
Vote 9 - Road Transport		406 318	137 565	–	13 555	63 973	68 783	(4 810)	-7.0%	127 945
Vote 10 - Sport and Recreation		40 652	92 909	–	3 276	19 597	46 454	(26 858)	-57.8%	39 193
Vote 11 - Executive and Council		218 762	241 952	–	16 974	102 621	120 976	(18 354)	-15.2%	205 243
Vote 12 - Housing		10 833	20 847	–	953	5 857	10 423	(4 566)	-43.8%	11 715
Vote 13 - Planning and Development		99 715	72 734	–	4 391	24 825	36 367	(11 542)	-31.7%	49 650
Vote 14 - Other		–	923	–	–	–	462	(462)	-100.0%	–
Vote 15 - Environmental Protection		3 613	5 117	–	239	1 532	2 558	(1 026)	-40.1%	3 064
Total Expenditure by Vote	2	4 105 515	4 772 532	–	349 689	2 116 577	2 386 266	(269 689)	-11.3%	4 232 776
Surplus/ (Deficit) for the year	2	240 179	513 640	–	133 214	391 401	256 820	134 581	52.4%	783 181

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

NWTS Rustenburg - Table G5 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - MoS December										
Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Energy Sources	1	2 202 809	2 078 721	-	159 494	1 075 617	1 039 360	36 257	3%	2 151 234
1.1 - Electricity		2 202 809	2 078 721	-	159 494	1 075 617	1 039 360	36 257	3%	2 151 234
1.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
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Vote 2 - Finance and Administration		343 673	393 438	-	220 374	625 081	196 719	428 362	218%	1 250 162
2.1 - Asset Management		-	-	-	-	-	-	-	-	-
2.2 - Administrative and Corporate Support		2 852	-	-	(8)	(8)	-	(8)	#DIV/0!	(17)
2.3 - Disaster Management		-	-	-	-	0	-	0	#DIV/0!	0
2.4 - Finance		-	-	-	220 841	625 920	-	625 920	#DIV/0!	1 251 839
2.5 - Human Resources		-	-	-	1	1	-	1	#DIV/0!	2
2.6 - Valuation Service		-	-	-	-	-	-	-	-	-
2.7 - Property Services		-	-	-	1	4	-	4	#DIV/0!	8
2.8 - Budget and Treasury Office		340 821	393 438	-	(460)	(847)	196 719	(197 566)	-100%	(1 694)
2.9 - Legal Services		-	-	-	-	-	-	-	-	-
2.10 - Information Technology		-	-	-	-	12	-	12	#DIV/0!	24
Vote 3 - Finance and Administration		-	-	-	-	-	-	-	-	-
3.1 - Supply Chain Management		-	-	-	-	-	-	-	-	-
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AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.4 - Street Cleaning		-	-	-	-	-	-	-		-
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Vote 8 - Waste Water Management		159 478	397 204	-	13 729	166 559	198 602	(32 043)	-16%	333 118
8.1 - Waste Water Treatment		-	-	-	182	1 104	-	1 104	#DIV/0!	2 207
8.2 - Sewerage		159 478	397 204	-	13 547	165 456	198 602	(33 146)	-17%	330 911
8.3 - Sewerage		-	-	-	-	-	-	-		-
8.4 - Public Toilets		-	-	-	-	-	-	-		-
8.5 - Storm Water Management		-	-	-	-	-	-	-		-
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Vote 9 - Road Transport		471 817	102 924	-	17 140	87 711	51 462	36 249	70%	175 422
9.1 - Roads		471 817	-	-	-	-	-	-		-
9.2 - Roads		-	-	-	-	-	-	-		-
9.3 - Public Transport		-	102 924	-	17 138	87 695	51 462	36 233	70%	175 389
9.4 - Police Forces, Traffic and Street Parkin		-	-	-	2	17	-	17	#DIV/0!	33
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Vote 10 - Sport and Recreation		1 773	1 907	-	5	(266)	953	(1 219)	-128%	(532)
10.1 - Sports Grounds and Stadiums		1 773	1 907	-	4	(267)	953	(1 220)	-128%	(533)
10.2 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
10.3 - Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
10.4 - Recreational Facilities		-	-	-	-	-	-	-		-
10.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
10.6 - Recreational Facilities		-	-	-	1	1	-	1	#DIV/0!	1
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Vote 11 - Executive and Council		19 956	259 912	-	26 546	99 595	129 956	(30 361)	-23%	199 189
11.1 - Mayor and Council		19 956	259 912	-	26 546	99 595	129 956	(30 361)	-23%	199 189
11.2 - Municipal Manager, Town Secretary and Ch		-	-	-	-	-	-	-		-
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Vote 12 - Housing		2 293	5 214	-	436	2 645	2 607	38	1%	5 290
12.1 - Housing		2 293	5 214	-	436	2 645	2 607	38	1%	5 290
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Vote 13 - Planning and Development		23 543	116 343	-	6 116	44 404	58 171	(13 768)	-24%	88 807
13.1 - Project Management Unit		-	-	-	5 679	41 573	-	41 573	#DIV/0!	83 145
13.2 - Corporate Wide Strategic Planning (IDPs,		-	-	-	-	-	-	-		-
13.3 - Economic Development/Planning		23 543	116 343	-	70	228	58 171	(57 944)	-100%	456
13.4 - Town Planning, Building Regulations and		-	-	-	367	2 603	-	2 603	#DIV/0!	5 206
13.5 - Support to Local Municipalities		-	-	-	-	-	-	-		-
13.6 - Regional Planning and Development		-	-	-	-	-	-	-		-
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AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
Vote 14 - Other		-	506 885	-	12 938	37 150	253 443	(216 292)	-85%	74 301
14.1 - Licensing and Regulation		-	506 885	-	12 938	37 150	253 443	(216 292)	-85%	74 301
14.2 - Markets		-	-	-	-	-	-	-	-	-
14.3 - Health Services		-	-	-	-	-	-	-	-	-
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AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5.4 - Control of Public Nuisances		-	1 327	-	1	10	664	(653)	-98%	20
5.5 - Civil Defence		-	-	-	-	-	-	-	-	-
5.6 - Recreational Facilities		-	2 845	-	-	-	1 423	(1 423)	-100%	-
5.7 - Fire Fighting and Protection		-	105 190	-	7 929	49 731	52 595	(2 864)	-5%	99 462
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Vote 6 - Waste Management		476 936	905 490	-	57 436	297 333	452 745	(155 412)	-34%	594 665
6.1 - Water Distribution		-	253	-	-	-	126	(126)	-100%	-
6.2 - Water Treatment		-	-	-	-	-	-	-	-	-
6.3 - Water Distribution		476 936	905 237	-	57 436	297 333	452 619	(155 286)	-34%	594 665
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Vote 7 - Water Management		110 221	244 245	-	22 658	114 096	122 122	(8 027)	-7%	228 192
7.1 - Solid Waste Removal		-	185 774	-	13 554	72 681	92 887	(20 206)	-22%	145 361
7.2 - Solid Waste Removal		-	-	-	-	-	-	-	-	-
7.3 - Solid Waste Disposal (Landfill Sites)		110 221	58 471	-	9 104	41 415	29 236	12 180	42%	82 831
7.4 - Street Cleaning		-	-	-	-	-	-	-	-	-
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Vote 8 - Waste Water Management		103 177	235 793	-	9 221	63 596	117 896	(54 300)	-46%	127 193
8.1 - Waste Water Treatment		-	-	-	-	-	-	-	-	-
8.2 - Sewerage		103 177	235 775	-	9 221	63 514	117 887	(54 374)	-46%	127 028
8.3 - Sewerage		-	-	-	-	-	-	-	-	-
8.4 - Public Toilets		-	-	-	-	-	-	-	-	-
8.5 - Storm Water Management		-	18	-	-	83	9	74	817%	165
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Vote 9 - Road Transport		406 318	137 565	-	13 555	63 973	68 783	(4 810)	-7%	127 945
9.1 - Roads		406 318	26 188	-	10 689	40 927	15 094	25 834	171%	81 855
9.2 - Roads		-	-	-	-	-	-	-	-	-
9.3 - Public Transport		-	77 423	-	890	10 537	36 711	(26 174)	-71%	21 074
9.4 - Police Forces, Traffic and Street Parkin		-	33 954	-	1 976	12 508	16 977	(4 469)	-26%	25 016
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Vote 10 - Sport and Recreation		40 652	92 909	-	3 276	19 597	46 454	(26 858)	-58%	39 193
10.1 - Sports Grounds and Stadiums		40 652	46 636	-	688	4 451	23 318	(18 867)	-81%	8 902
10.2 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
10.3 - Community Parks (including Nurseries)		-	35 596	-	1 941	12 091	17 798	(5 707)	-32%	24 183
10.4 - Recreational Facilities		-	2 845	-	-	-	1 423	(1 423)	-100%	-
10.5 - Sports Grounds and Stadiums		-	70	-	-	-	35	(35)	-100%	-
10.6 - Recreational Facilities		-	7 761	-	647	3 054	3 881	(826)	-21%	6 108
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Vote 11 - Executive and Council		218 762	241 952	-	16 974	102 621	120 976	(18 354)	-15%	205 243
11.1 - Mayor and Council		218 762	128 906	-	8 312	55 389	64 453	(9 064)	-14%	110 777
11.2 - Municipal Manager, Town Secretary and Ch		-	113 046	-	8 661	47 233	56 523	(9 290)	-16%	94 466
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AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand									%	
Vote 12 - Housing		10 833	20 847	–	953	5 857	10 423	(4 566)	–44%	11 715
12.1 - Housing		10 833	20 847	–	953	5 857	10 423	(4 566)	–44%	11 715
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Vote 13 - Planning and Development		99 715	72 734	–	4 391	24 825	36 367	(11 542)	–32%	49 650
13.1 - Project Management Unit		–	11	–	–	–	6	(6)	–100%	–
13.2 - Corporate Wide Strategic Planning (IDPs,		–	2 468	–	262	1 538	1 234	303	25%	3 075
13.3 - Economic Development/Planning		99 715	35 916	–	1 032	7 250	17 958	(10 709)	–60%	14 499
13.4 - Town Planning, Building Regulations and		–	30 001	–	1 923	13 212	15 000	(1 789)	–12%	26 423
13.5 - Support to Local Municipalities		–	–	–	–	–	–	–	–	–
13.6 - Regional Planning and Development		–	4 337	–	1 174	2 826	2 169	658	30%	5 652
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Vote 14 - Other		–	923	–	–	–	462	(462)	–100%	–
14.1 - Licensing and Regulation		–	923	–	–	–	462	(462)	–100%	–
14.2 - Markets		–	–	–	–	–	–	–	–	–
14.3 - Health Services		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
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Vote 15 - Environmental Protection		3 613	5 117	–	239	1 532	2 558	(1 026)	–40%	3 064
15.1 - Pollution Control		3 613	5 117	–	239	1 532	2 558	(1 026)	–40%	3 064
		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	4 105 515	4 772 532	–	349 689	2 116 577	2 386 266	(269 689)	(0)	4 232 776
Surplus/ (Deficit) for the year	2	240 179	513 640	–	133 214	391 401	256 820	134 581	0	783 181

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		288 593	340 075	–	28 496	178 238	170 037	8 201	5%	356 476
Service charges – electricity revenue		2 068 849	1 977 151	–	158 868	1 074 297	988 575	85 722	9%	2 148 595
Service charges – water revenue		470 779	581 946	–	10 401	264 089	290 973	(26 885)	-9%	528 177
Service charges – sanitation revenue		122 042	314 414	–	27 083	160 505	157 207	3 298	2%	321 011
Service charges – refuse revenue		121 709	157 730	–	9 237	53 790	78 865	(25 075)	-32%	107 580
Service charges – other		31	–	–	–	–	–	–		–
Rental of facilities and equipment		12 474	16 581	–	2 209	14 767	8 291	6 477	78%	29 535
Interest earned – external investments		–	19 569	–	2 047	12 883	9 784	3 099	32%	25 766
Interest earned – outstanding debtors		22 181	250 278	–	25 996	94 009	125 139	(31 130)	-25%	188 018
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		14 580	17 748	–	28	1 557	8 874	(7 317)	-82%	3 113
Licences and permits		10 398	9 653	–	1 205	4 024	4 827	(802)	-17%	8 049
Agency services		19 934	131 944	–	12 936	37 145	65 972	(28 827)	-44%	74 290
Transfers and subsidies		532 021	703 274	–	191 864	445 739	351 637	94 102	27%	891 478
Other revenue		31 457	141 845	–	1 147	4 543	70 922	(66 379)	-94%	9 087
Gains on disposal of PPE		4 101	117 080	–	–	–	58 540	(58 540)	-100%	–
Total Revenue (excluding capital transfers and contributions)		3 719 149	4 779 287	–	471 518	2 345 587	2 389 643	(44 056)	-2%	4 691 175
Expenditure By Type										
Employee related costs		621 170	689 646	–	53 684	333 479	340 773	(7 294)	-2%	666 958
Remuneration of councillors		38 650	56 614	–	4 566	27 779	28 307	(528)	-2%	55 558
Debt impairment		550 717	539 436	–	–	–	269 718	(269 718)	-100%	269 718
Depreciation & asset impairment		422 667	446 984	–	33 964	203 166	223 492	(20 325)	-9%	406 333
Finance charges		87 432	100 026	–	20 920	28 955	50 013	(21 058)	-42%	57 910
Bulk purchases		1 781 264	2 008 835	–	172 631	1 191 112	1 004 417	186 695	19%	2 382 225
Other materials		108 460	244 627	–	162	3 350	4 390	(1 040)	-24%	6 700
Contracted services		207 915	315 325	–	23 114	109 606	257 220	(147 614)	-57%	219 212
Transfers and subsidies		71 051	16 938	–	36	512	9 679	(9 167)	-95%	1 025
Other expenditure		216 188	354 102	–	40 612	218 617	198 256	20 361	10%	437 235
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		4 105 515	4 772 532	–	349 689	2 116 577	2 386 266	(269 689)	-11%	4 502 873
Surplus/(Deficit)		(386 366)	6 755	–	121 829	229 010	3 377	225 633	0	188 302
Transfers and subsidies – capital (monetary allocations) (National / Provincial and District)		626 545	506 885	–	25 856	161 143	–	161 143	#DIV/0!	322 286
Transfers and subsidies – capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	1 248	–	1 248	#DIV/0!	2 497
Transfers and subsidies – capital (in-kind – all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		240 179	513 640	–	147 685	391 401	3 377			513 084
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		240 179	513 640	–	147 685	391 401	3 377			513 084
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		240 179	513 640	–	147 685	391 401	3 377			513 084
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		240 179	513 640	–	147 685	391 401	3 377			513 084

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 3 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 7 - Water Management		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 10 - Sport and Recreation		-	-	-	-	-	-	-	-	-
Vote 11 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 12 - Housing		-	-	-	-	-	-	-	-	-
Vote 13 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-
Vote 15 - Environmental Protection		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Energy Sources		1 530	66 238	-	297	3 471	33 119	(29 648)	-90%	6 941
Vote 2 - Finance and Administration		4 000	11 000	-	493	1 175	5 500	(4 325)	-79%	2 350
Vote 3 - Finance and Administration		-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		3 566	23 557	-	-	1 217	11 779	(10 561)	-90%	2 434
Vote 5 - Public Safety		18 621	19 000	-	16	2 375	9 500	(7 125)	-75%	4 749
Vote 6 - Waste Management		145 205	152 141	-	8 101	35 148	76 071	(40 922)	-54%	70 297
Vote 7 - Water Management		5 500	8 047	-	259	2 003	4 024	(2 021)	-50%	4 005
Vote 8 - Waste Water Management		12 849	142 131	-	8 069	30 102	71 065	(40 963)	-58%	60 204
Vote 9 - Road Transport		430 141	245 168	-	21 389	128 618	122 584	6 034	5%	257 236
Vote 10 - Sport and Recreation		-	7 107	-	17	17	3 554	(3 537)	-100%	34
Vote 11 - Executive and Council		-	2 800	-	-	1	1 400	(1 399)	-100%	2
Vote 12 - Housing		-	2 500	-	-	-	1 250	(1 250)	-100%	-
Vote 13 - Planning and Development		2 004	149 803	-	3 113	58 855	74 901	(18 047)	-24%	113 709
Vote 14 - Other		-	-	-	-	-	-	-	-	-
Vote 15 - Environmental Protection		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	623 416	829 492	-	41 752	260 981	414 746	(153 766)	-37%	521 961
Total Capital Expenditure		623 416	829 492	-	41 752	260 981	414 746	(153 766)	-37%	521 961
Capital Expenditure - Functional Classification										
Governance and administration		4 000	13 800	-	493	1 176	6 900	(5 724)	-83%	2 352
Executive and council		-	2 800	-	-	1	1 400	(1 399)	-100%	2
Finance and administration		4 000	11 000	-	493	1 175	5 500	(4 325)	-79%	2 350
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		22 187	52 164	-	33	3 608	26 082	(22 474)	-86%	7 217
Community and social services		3 566	23 557	-	-	1 217	11 779	(10 561)	-90%	2 434
Sport and recreation		-	7 107	-	17	17	3 554	(3 537)	-100%	34
Public safety		18 621	19 000	-	16	2 375	9 500	(7 125)	-75%	4 749
Housing		-	2 500	-	-	-	1 250	(1 250)	-100%	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		432 145	394 970	-	24 501	185 473	197 485	(12 013)	-6%	370 945
Planning and development		2 004	149 803	-	3 113	58 855	74 901	(18 047)	-24%	113 709
Road transport		430 141	245 168	-	21 389	128 618	122 584	6 034	5%	257 236
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		165 084	368 558	-	16 726	70 724	184 279	(113 555)	-62%	141 447
Energy sources		1 530	66 238	-	297	3 471	33 119	(29 648)	-90%	6 941
Water management		145 205	152 141	-	8 101	35 148	76 071	(40 922)	-54%	70 297
Waste water management		12 849	142 131	-	8 069	30 102	71 065	(40 963)	-58%	60 204
Waste management		5 500	8 047	-	259	2 003	4 024	(2 021)	-50%	4 005
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	623 416	829 492	-	41 752	260 981	414 746	(153 766)	-37%	521 961
Funded by:										
National Government		578 922	505 828	-	41 752	260 981	414 746	(153 766)	-37%	506 311
Provincial Government		566	1 057	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	o
Transfers recognised - capital		579 488	506 885	-	41 752	260 981	414 746	(153 766)	-37%	506 311
Public contributions & donations	5	30 889	-	-	-	-	-	-	-	-
Borrowing	6	-	203 000	-	-	-	-	-	-	-
Internally generated funds		13 039	119 607	-	-	-	-	-	-	-
Total Capital Funding		623 416	829 492	-	41 752	260 981	414 746	(153 766)	-37%	506 311

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

[illegible]

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

Vote Description R thousand	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
7.4 - Street Cleaning		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 8 - Waste Water Management		-	-	-	-	-	-	-	-
8.1 - Waste Water Treatment		-	-	-	-	-	-	-	-
8.2 - Sewerage		-	-	-	-	-	-	-	-
8.3 - Sewerage		-	-	-	-	-	-	-	-
8.4 - Public Toilets		-	-	-	-	-	-	-	-
8.5 - Storm Water Management		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-
9.1 - Roads		-	-	-	-	-	-	-	-
9.2 - Roads		-	-	-	-	-	-	-	-
9.3 - Public Transport		-	-	-	-	-	-	-	-
9.4 - Police Forces, Traffic and Street Parkin		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 10 - Sport and Recreation		-	-	-	-	-	-	-	-
10.1 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
10.2 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
10.3 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
10.4 - Recreational Facilities		-	-	-	-	-	-	-	-
10.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
10.6 - Recreational Facilities		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 11 - Executive and Council		-	-	-	-	-	-	-	-
11.1 - Mayor and Council		-	-	-	-	-	-	-	-
11.2 - Municipal Manager, Town Secretary and Ch		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 12 - Housing		-	-	-	-	-	-	-	-
12.1 - Housing		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 13 - Planning and Development		-	-	-	-	-	-	-	-
13.1 - Project Management Unit		-	-	-	-	-	-	-	-
13.2 - Corporate Wide Strategic Planning (IDPs,		-	-	-	-	-	-	-	-
13.3 - Economic Development/Planning		-	-	-	-	-	-	-	-
13.4 - Town Planning, Building Regulations and		-	-	-	-	-	-	-	-
13.5 - Support to Local Municipalities		-	-	-	-	-	-	-	-
13.6 - Regional Planning and Development		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
14,1 - Licensing and Regulation		-	-	-	-	-	-	-		-
14,2 - Markets		-	-	-	-	-	-	-		-
14,3 - Health Services		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - Environmental Protection		-	-	-	-	-	-	-		-
15,1 - Pollution Control		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote	1							-		
Expenditure of single-year capital appropriation										
Vote 1 - Energy Sources		1 530	66 238	-	297	3 471	33 119	(29 648)	-90%	6 941
1,1 - Electricity		1 530	54 538	-	-	713	27 269	(26 556)	-97%	1 427
1,2 - Street Lighting and Signal Systems		-	11 700	-	297	2 757	5 850	(3 093)	-53%	5 515
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Finance and Administration		4 000	11 000	-	493	1 175	5 500	(4 325)	-79%	2 350
2,1 - Asset Management		-	-	-	-	-	-	-		-
2,2 - Administrative and Corporate Support		1 000	500	-	-	-	250	(250)	-100%	-
2,3 - Disaster Management		-	-	-	-	-	-	-		-
2,4 - Finance		-	6 000	-	-	-	3 000	(3 000)	-100%	-
2,5 - Human Resources		-	-	-	-	-	-	-		-
2,6 - Valuation Service		-	-	-	-	-	-	-		-
2,7 - Property Services		-	-	-	-	-	-	-		-
2,8 - Budget and Treasury Office		3 000	1 000	-	-	-	500	(500)	-100%	-
2,9 - Legal Services		-	-	-	-	-	-	-		-
2,10 - Information Technology		-	3 500	-	493	1 175	1 750	(575)	-33%	2 349 994,78
Vote 3 - Finance and Administration		-	-	-	-	-	-	-		-
3,1 - Supply Chain Management		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

Vote Description	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
5.5 - Civil Defence		-	-	-	-	-	-	-	-
5.6 - Recreational Facilities		-	-	-	-	-	-	-	-
5.7 - Fire Fighting and Protection		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 6 - Waste Management		145 205	152 141	-	8 101	35 148	76 071	(40 922)	-54%
6.1 - Water Distribution		-	-	-	-	-	-	-	-
6.2 - Water Treatment		-	-	-	-	-	-	-	-
6.3 - Water Distribution		145 205	152 141	-	8 101	35 148	76 071	(40 922)	-54%
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 7 - Water Management		5 500	8 047	-	259	2 003	4 024	(2 021)	-50%
7.1 - Solid Waste Removal		-	-	-	-	-	-	-	-
7.2 - Solid Waste Removal		-	-	-	-	-	-	-	-
7.3 - Solid Waste Disposal (Landfill Sites)		5 500	8 047	-	259	2 003	4 024	(2 021)	-50%
7.4 - Street Cleaning		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 8 - Waste Water Management		12 849	142 131	-	8 069	30 102	71 065	(40 963)	-58%
8.1 - Waste Water Treatment		-	-	-	-	-	-	-	-
8.2 - Sewerage		12 849	142 131	-	8 069	30 102	71 065	(40 963)	-58%
8.3 - Sewerage		-	-	-	-	-	-	-	-
8.4 - Public Toilets		-	-	-	-	-	-	-	-
8.5 - Storm Water Management		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 9 - Road Transport		430 141	245 168	-	21 389	128 618	122 584	6 034	5%
9.1 - Roads		430 141	32 608	-	7 389	29 305	16 304	13 001	80%
9.2 - Roads		-	-	-	-	-	-	-	-
9.3 - Public Transport		-	212 560	-	14 000	99 313	106 280	(6 967)	-7%
9.4 - Police Forces, Traffic and Street Parkin		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 10 - Sport and Recreation		-	7 107	-	17	17	3 554	(3 537)	-100%
10.1 - Sports Grounds and Stadiums		-	580	-	-	-	290	(290)	-100%
10.2 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
10.3 - Community Parks (including Nurseries)		-	6 350	-	-	-	3 175	(3 175)	-100%
10.4 - Recreational Facilities		-	-	-	-	-	-	-	-
10.5 - Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
10.6 - Recreational Facilities		-	177	-	17	17	89	(72)	-81%
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 11 - Executive and Council		-	2 800	-	-	1	1 400	(1 399)	-100%
11.1 - Mayor and Council		-	1 300	-	-	1	650	(649)	-100%
11.2 - Municipal Manager, Town Secretary and Ch		-	1 500	-	-	-	750	(750)	-100%
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Vote 12 - Housing		-	2 500	-	-	-	1 250	(1 250)	-100%
12.1 - Housing		-	2 500	-	-	-	1 250	(1 250)	-100%

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 13 - Planning and Development		2 004	149 803	-	3 113	56 855	74 901	(18 047)	-24%	113 709
13.1 - Project Management Unit		-	-	-	1 327	7 092	-	7 092	#DIV/0!	14 185
13.2 - Corporate Wide Strategic Planning (IDPs,		2 004	20 503	-	215	6 185	10 251	(4 066)	-40%	12 370
13.3 - Economic Development/Planning		-	1 500	-	-	-	750	(750)	-100%	-
13.4 - Town Planning, Building Regulations and		-	127 800	-	1 570	43 577	63 900	(20 323)	-32%	87 154
13.5 - Support to Local Municipalities		-	-	-	-	-	-	-		-
13.6 - Regional Planning and Development		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 14 - Other		-	-	-	-	-	-	-		-
14.1 - Licensing and Regulation		-	-	-	-	-	-	-		-
14.2 - Markets		-	-	-	-	-	-	-		-
14.3 - Health Services		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 15 - Environmental Protection		-	-	-	-	-	-	-		-
15.1 - Pollution Control		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		623 416	829 492	-	41 752	260 981	414 746	(153 766)	(0)	521 961
Total Capital Expenditure		623 416	829 492	-	41 752	260 981	414 746	(153 766)	(0)	521 961

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		230 634	212 108	–	481 046	962 093
Call investment deposits			450 491	–	(529 561)	(1 059 121)
Consumer debtors		406 132	554 213	–	779 554	1 559 108
Other debtors		142 585	98 455	–	408 521	817 042
Current portion of long-term receivables			934	–	166	333
Inventory		31 139	18 611	–	58 426	116 853
Total current assets		810 490	1 334 812	–	1 198 153	2 396 307
Non current assets						
Long-term receivables				–	2 050	4 100 676,78
Investments		1 197	843	–	1 198	2 397
Investment property		180 346	344 425	–	177 149	354 298
Investments in Associate				–	–	–
Property, plant and equipment		8 679 592	10 400 719	–	8 176 428	16 352 856
Agricultural				–	–	–
Biological		1 369		–	–	–
Intangible		52	773	–	(9)	(17)
Other non-current assets			131	–	–	–
Total non current assets		8 862 556	10 746 891	–	8 356 817	16 713 635
TOTAL ASSETS		9 673 046	12 081 703	–	9 554 971	19 109 941
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	54 233	–	(2 446)	(4 892)
Consumer deposits		51 631	46 750	–	52 806	105 612
Trade and other payables		867 398	616 184	–	1 607 466	3 214 932
Provisions		115 322	22 908	–	39 983	79 967
Total current liabilities		1 034 351	740 075	–	1 697 810	3 395 619
Non current liabilities						
Borrowing		518 098	703 000	–	435 759	871 518
Provisions		333 198	241 402	–	146 338	292 677
Total non current liabilities		851 296	944 402	–	582 097	1 164 195
TOTAL LIABILITIES		1 885 647	1 684 477	–	2 279 907	4 559 814
NET ASSETS	2	7 787 399	10 397 226	–	7 275 064	14 550 127
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		7 521 060	10 109 745	–	7 275 064	14 550 127
Reserves		266 339	287 481	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	7 787 399	10 397 226	–	7 275 064	14 550 127

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		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										
Property rates		321 323	309 064	–	28 496	178 238	154 532	23 706	15%	356 476
Service charges		2 708 791	2 680 554	–	189 510	1 456 464	1 340 277	116 187	9%	2 912 928
Other revenue		102 551	317 771	–	17 525	62 037	158 886	(96 849)	-61%	124 074
Government - operating		1 158 567	703 274	–	191 864	445 739	351 637	94 102	27%	891 478
Government - capital			506 885	–	25 856	162 391	253 443	(91 051)	-36%	324 782
Interest		22 181	269 847	–	26 546	80 651	134 924	(54 273)	-40%	161 302
Dividends				–	–	–	–	–		–
Payments										
Suppliers and employees		(3 377 403)	(3 669 148)	–	(490 185)	(2 112 614)	(1 834 574)	278 039	-15%	(4 225 227)
Finance charges		(48 097)	(100 026)	–	(19 668)	(21 707)	(50 013)	(28 307)	57%	(43 413)
Transfers and Grants		(93 944)	(16 938)	–	(36)	(512)	(8 469)	(7 956)	94%	(1 025)
NET CASH FROM/(USED) OPERATING ACTIVITIES		793 968	1 001 282	–	(30 091)	250 688	500 641	249 954	50%	501 375
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		3 276	117 080	–	–	–	58 540	(58 540)	-100%	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	(0)	0	-100%	–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	(29)	(260)	0	(260)	#####	(520)
Payments										
Capital assets		(623 416)	(829 492)	–	(41 752)	(260 981)	(414 746)	(153 766)	37%	(521 961)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(620 140)	(712 412)	–	(41 781)	(261 241)	(356 206)	(94 966)	27%	(522 481)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing			80 000	–	(29 222)	(6 146)	378 617	(384 762)	-102%	(12 292)
Increase (decrease) in consumer deposits			2 275	–	(1 318)	812	23 375	(22 563)	-97%	1 624
Payments										
Repayment of borrowing		(116 330)	(85 515)	–	(2 998)	(32 628)	–	32 628	#DIV/0!	(65 255)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(116 330)	(3 240)	–	(33 539)	(37 961)	401 992	439 953	109%	(75 923)
NET INCREASE/ (DECREASE) IN CASH HELD		57 498	285 630	–	(105 410)	(48 514)	546 427			(97 029)
Cash/cash equivalents at beginning:		173 136	376 968	–		–	376 968			–
Cash/cash equivalents at month/year end:		230 634	662 598	–		(48 514)	923 395			(97 029)

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.7%	11.5%	0.0%	1.4%	2.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	24.5%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		17.8%	13.2%	0.0%	28.1%	28.1%
Gearing	Long Term Borrowing/ Funds & Reserves		194.5%	244.5%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	78.4%	180.4%	0.0%	70.6%	70.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		22.3%	89.5%	0.0%	-2.9%	-2.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14.8%	13.7%	0.0%	50.7%	50.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		16.7%	14.4%	0.0%	14.2%	14.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		13.7%	11.4%	0.0%	1.2%	2.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description		Budget Year 2018/19											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.e Council Policy
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	52,375,586.15	45,597,024.64	45,336,725.61	50,208,530.57	32,648,731.69	21,912,110.63	18,217,471.61	1,041,445,628.52	1,307,741,810.42	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	156,414,984.87	46,907,428.03	60,897,850.34	42,797,325.62	42,605,005.18	42,772,571.04	38,293,259.78	423,152,291.92	853,840,716.78	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	25,347,600.62	13,681,926.87	11,171,789.30	7,447,156.95	6,511,461.46	4,760,032.07	5,802,465.34	212,427,619.39	287,150,052.00	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	11,946,797.61	8,023,459.84	7,582,271.17	6,301,277.42	5,956,988.51	5,729,654.35	4,899,384.30	272,387,529.53	322,827,382.73	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	11,662,695.89	8,585,341.56	6,957,627.99	6,629,682.98	6,141,816.24	6,356,608.21	5,500,399.45	296,571,024.68	348,405,197.00	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	754,408.52	635,549.24	789,744.75	581,354.58	546,885.39	537,595.19	447,803.94	15,675,789.37	19,999,474.98	-	-	-	
Interest on Arrear Debtor Accounts	1810	23,620,485.65	22,411,723.84	20,854,704.84	20,007,673.53	19,295,126.14	17,367,981.05	19,602,453.63	988,746,871.79	1,132,906,900.47	-	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820										-	-	-	
Other	1900	(1,469,156.50)	(1,246,372.40)	7,709,399.32	1,614,373.43	3,485,679.63	485,214.97	159,459.41	111,968,089.02	122,706,686.88	-	-	-	
Total By Income Source	2000	280,653,402.81	144,596,081.62	161,300,113.32	135,587,375.08	117,191,694.24	99,922,011.51	92,922,697.46	3,363,374,825.22	4,395,548,201.26	-	-	-	
2017/18 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	4,635,449.53	(26,299,599.11)	2,883,817.21	2,329,937.58	2,118,103.80	1,811,069.96	2,216,916.68	86,715,196.45	76,210,892.10	-	-	-	
Commercial	2300	146,599,433.80	63,514,339.12	46,634,126.37	36,847,885.42	36,353,120.44	35,713,845.28	31,745,681.63	240,758,054.21	638,166,486.27	-	-	-	
Households	2400	110,003,982.06	90,221,699.95	93,699,992.31	85,325,269.51	70,277,819.12	56,123,920.38	53,318,251.73	2,843,964,902.60	3,402,935,837.66	-	-	-	
Other	2500	19,414,537.42	17,159,641.66	18,082,177.43	11,084,282.57	8,442,650.88	6,473,175.89	5,841,847.42	191,936,671.96	278,234,985.23	-	-	-	
Total By Customer Group	2600	280,653,402.81	144,596,081.62	161,300,113.32	135,587,375.08	117,191,694.24	99,922,011.51	92,922,697.46	3,363,374,825.22	4,395,548,201.26	-	-	-	

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

R thousands	Description	NT Code	Budget Year 2018/19								Total
			0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type											
	Bulk Electricity	0100	165 147	(701)	227	232	241	100 565	—	—	265 712
	Bulk Water	0200	33 339	—	(188)	—	—	—	4 470	—	37 622
	PAYE deductions	0300	—	—	—	—	—	—	—	—	—
	VAT (output less input)	0400	—	—	—	—	—	—	—	—	—
	Pensions / Retirement deductions	0500	—	—	—	—	—	—	—	—	—
	Loan repayments	0600	—	—	—	—	—	—	—	—	—
	Trade Creditors	0700	(151 075)	18 842	(12 769)	4 481	1 116	(23 629)	54 271	21 203	(87 558)
	Auditor General	0800	745	1 258	—	—	—	—	—	—	2 003
	Other	0900	1 455	1 630	1 116	909	991	187	55 686	—	61 973
Total By Customer Type		1000	49 611	21 029	(11 613)	5 623	2 348	77 123	114 428	21 203	279 751

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<u>Municipality</u>									
Municipality sub-total					-		-	-	-
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	-

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	(702 759)	-	494	254 369	(351 379)	605 749	-172.4%	20 116
	3	-	(605 006)	-	-	252 085	(302 503)	554 588	-183.3%	50 416
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	(97 753)	-	494	2 284	(48 876)	51 161	-104.7%	(30 300)
Provincial Government:		-	(515)	-	-	-	(257)	257	-100.0%	(172)
	4	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	(515)	-	-	-	(257)	257	-100.0%	(172)
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	(703 274)	-	494	254 369	(351 637)	606 006	-172.3%	19 945
Capital Transfers and Grants										
National Government:		-	-	-	25 856	161 143	-	161 143	#DIV/0!	161 143
		-	-	-	25 856	161 143	-	161 143	#DIV/0!	161 143
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	1 248	-	1 248	#DIV/0!	1 248
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	1 248	-	-	-	1 248
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	25 856	162 391	-	162 391	#DIV/0!	162 391
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	(703 274)	-	26 350	416 760	(351 637)	768 397	-218.5%	182 336

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-		-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-		-

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
					-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
[insert description]					-	
Other grant providers:		-	-	-	-	
					-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
District Municipality:		-	-	-	-	
					-	
					-	
Other grant providers:		-	-	-	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands									
	1	A	B	C					D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		-	-	-	-	229	-	229	#DIV/0!
Pension and UIF Contributions		-	1 582	-	335	2 063	791	1 272	161%
Medical Aid Contributions		-	783	-	88	516	391	124	32%
Motor Vehicle Allowance		-	2 278	-	227	1 355	1 139	216	19%
Cellphone Allowance		-	51 971	-	3 916	23 616	25 966	(2 370)	-9%
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Sub Total - Councillors		-	56 614	-	4 566	27 779	28 307	(528)	-2%
% increase	4		#DIV/0!						#DIV/0!
Senior Managers of the Municipality									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Other Municipal Staff									
Basic Salaries and Wages		-	546 411	-	41 429	256 565	273 206	(16 640)	-6%
Pension and UIF Contributions		-	3 745	-	274	1 677	1 873	(195)	-10%
Medical Aid Contributions		-	44 719	-	3 144	18 975	22 360	(3 384)	-15%
Overtime		-	28 124	-	4 503	27 386	14 062	13 324	95%
Performance Bonus		-	35 263	-	2 497	17 231	17 632	(400)	-2%
Motor Vehicle Allowance		-	19 393	-	1 667	10 077	9 697	380	4%
Cellphone Allowance		-	-	-	-	-	-	-	-
Housing Allowances		-	3 881	-	170	1 723	1 941	(217)	-11%
Other benefits and allowances		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	23	-	23	#DIV/0!
Long service awards		-	9	-	0	3	5	(2)	-36%
Post-retirement benefit obligations		-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	681 546	-	53 684	333 662	340 773	(7 111)	-2%
% increase	4		#DIV/0!						#DIV/0!
Total Parent Municipality		-	738 160	-	58 251	361 441	369 080	(7 640)	-2%
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Basic Salaries and Wages		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Pension and UIF Contributions		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Medical Aid Contributions		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Overtime		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Performance Bonus		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Motor Vehicle Allowance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Cellphone Allowance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Housing Allowances		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Other benefits and allowances		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Board Fees		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Payments in lieu of leave		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Long service awards		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Post-retirement benefit obligations		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Sub Total - Board Members of Entities		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
% increase	4		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Senior Managers of Entities									
Basic Salaries and Wages		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Pension and UIF Contributions		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Medical Aid Contributions		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Overtime		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Performance Bonus		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Motor Vehicle Allowance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Cellphone Allowance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Housing Allowances		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Other benefits and allowances		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Payments in lieu of leave		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Long service awards		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Post-retirement benefit obligations		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Sub Total - Senior Managers of Entities		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
% increase	4		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Other Staff of Entities									
Basic Salaries and Wages		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Pension and UIF Contributions		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Medical Aid Contributions		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Overtime		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Performance Bonus		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Motor Vehicle Allowance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Cellphone Allowance		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Housing Allowances		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Other benefits and allowances		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Payments in lieu of leave		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Long service awards		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Post-retirement benefit obligations		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Sub Total - Other Staff of Entities		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
% increase	4		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Total Municipal Entities		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
TOTAL SALARY, ALLOWANCES & BENEFITS		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
% increase	4		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
TOTAL MANAGERS AND STAFF		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

R thousands	Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2018/19	+1 2019/20	+2 2020/21
1																	
Cash Receipts By Source																	
	Property rates		(82 729)	(82 729)	(82 729)	(82 729)	(82 729)	(82 729)	(82 729)	(82 729)	(82 729)	(82 729)	(82 729)	(82 729)	(992 743)	(727 406)	344 169
	Service charges - electricity revenue		(164 763)	(164 763)	(164 763)	(164 763)	(164 763)	(164 763)	(164 763)	(164 763)	(164 763)	(164 763)	(164 763)	(164 763)	(1 977 151)	3 354 374	2 246 772
	Service charges - water revenue		(48 496)	(48 496)	(48 496)	(48 496)	(48 496)	(48 496)	(48 496)	(48 496)	(48 496)	(48 496)	(48 496)	(48 496)	(581 946)	893 456	661 424
	Service charges - sanitation revenue		(26 279)	(26 279)	(26 279)	(26 279)	(26 279)	(26 279)	(26 279)	(26 279)	(26 279)	(26 279)	(26 279)	(26 279)	(315 347)	393 566	354 663
	Service charges - refuse		(13 144)	(13 144)	(13 144)	(13 144)	(13 144)	(13 144)	(13 144)	(13 144)	(13 144)	(13 144)	(13 144)	(13 144)	(157 730)	220 174	175 375
	Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	14 403	-
	Rental of facilities and equipment		(1 440)	(1 440)	(1 440)	(1 440)	(1 440)	(1 440)	(1 440)	(1 440)	(1 440)	(1 440)	(1 440)	(1 440)	(17 281)	21 544	18 478
	Interest earned - external investments		(1 631)	(1 631)	(1 631)	(1 631)	(1 631)	(1 631)	(1 631)	(1 631)	(1 631)	(1 631)	(1 631)	(1 631)	(19 569)	20 774	21 916
	Interest earned - outstanding debtors		(20 857)	(20 857)	(20 857)	(20 857)	(20 857)	(20 857)	(20 857)	(20 857)	(20 857)	(20 857)	(20 857)	(20 857)	(250 278)	261 054	275 412
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits		(1 479)	(1 479)	(1 479)	(1 479)	(1 479)	(1 479)	(1 479)	(1 479)	(1 479)	(1 479)	(1 479)	(1 479)	(17 748)	18 708	19 737
	Licences and permits		(804)	(804)	(804)	(804)	(804)	(804)	(804)	(804)	(804)	(804)	(804)	(804)	(9 653)	10 213	10 775
	Agency services		(11 027)	(11 027)	(11 027)	(11 027)	(11 027)	(11 027)	(11 027)	(11 027)	(11 027)	(11 027)	(11 027)	(11 027)	(132 322)	(131 249)	(146 577)
	Transfer receipts - operating		(58 606)	(58 606)	(58 606)	(58 606)	(58 606)	(58 606)	(58 606)	(58 606)	(58 606)	(58 606)	(58 606)	(58 606)	(703 274)	770 012	867 114
	Other revenue		(20 025)	(20 025)	(20 025)	(20 025)	(20 025)	(20 025)	(20 025)	(20 025)	(20 025)	(20 025)	(20 025)	(20 025)	(240 300)	349 218	145 204
	Cash Receipts by Source		(451 279)	(451 279)	(451 279)	(451 279)	(451 279)	(451 279)	(451 279)	(451 279)	(451 279)	(451 279)	(451 279)	(451 279)	(5 415 342)	5 468 642	4 994 462
Other Cash Flows by Source																	
	Transfer receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	88 000	248 213
	Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on disposal of PPE		9 757	9 757	9 757	9 757	9 757	9 757	9 757	9 757	9 757	9 757	9 757	9 757	117 080	99 000	69 000
	Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing		4 519	4 519	4 519	4 519	4 519	4 519	4 519	4 519	4 519	4 519	4 519	4 519	54 233	70 084	3 144
	Increase in consumer deposits		3 896	3 896	3 896	3 896	3 896	3 896	3 896	3 896	3 896	3 896	3 896	3 896	46 750	32 525	2 702
	Receipt of non-current debtors		(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(131)	(94)	(8)
	Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Change in non-current investments		(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(843)	(348)	(49)
	Total Cash Receipts by Source		(433 188)	(433 188)	(433 188)	(433 188)	(433 188)	(433 188)	(433 188)	(433 188)	(433 188)	(433 188)	(433 188)	(433 188)	(5 198 253)	5 758 008	5 317 463
Cash Payments by Type																	
	Employee related costs		56 796	56 796	56 796	56 796	56 796	56 796	56 796	56 796	56 796	56 796	56 796	56 796	681 546	727 558	767 393
	Remuneration of councillors		4 718	4 718	4 718	4 718	4 718	4 718	4 718	4 718	4 718	4 718	4 718	4 718	56 614	58 721	61 309
	Interest paid		8 336	8 336	8 336	8 336	8 336	8 336	8 336	8 336	8 336	8 336	8 336	8 336	100 026	106 212	115 261
	Bulk purchases - Electricity		136 565	136 565	136 565	136 565	136 565	136 565	136 565	136 565	136 565	136 565	136 565	136 565	1 638 785	1 731 762	1 880 700
	Bulk purchases - Water & Sewer		30 837	30 837	30 837	30 837	30 837	30 837	30 837	30 837	30 837	30 837	30 837	30 837	370 049	409 558	432 083
	Other materials		732	732	732	732	732	732	732	732	732	732	732	732	8 780	9 340	9 653
	Contracted services		42 870	42 870	42 870	42 870	42 870	42 870	42 870	42 870	42 870	42 870	42 870	42 870	514 440	550 327	585 182
	Grants and subsidies paid - other municipalities		1 613	1 613	1 613	1 613	1 613	1 613	1 613	1 613	1 613	1 613	1 613	1 613	19 359	11 274	11 931
	Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	General expenses		8 081	8 081	8 081	8 081	8 081	8 081	8 081	8 081	8 081	8 081	8 081	8 081	96 973	114 625	953 327
	Cash Payments by Type		290 548	290 548	290 548	290 548	290 548	290 548	290 548	290 548	290 548	290 548	290 548	321 385	3 486 574	3 719 376	4 816 840
Other Cash Flows/Payments by Type																	
	Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Repayment of borrowing		(58 583)	(58 583)	(58 583)	(58 583)	(58 583)	(58 583)	(58 583)	(58 583)	(58 583)	(58 583)	(58 583)	(58 583)	(703 000)	(349 072)	-
	Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Payments by Type		231 964	231 964	231 964	231 964	231 964	231 964	231 964	231 964	231 964	201 127	231 964	262 802	2 783 574	3 370 304	4 816 840
	NET INCREASE/(DECREASE) IN CASH HELD		(665 152)	(665 152)	(665 152)	(665 152)	(665 152)	(665 152)	(665 152)	(665 152)	(665 152)	(634 315)	(665 152)	(665 152)	(7 981 827)	2 387 704	500 624
	Cash/cash equivalents at the month/year beginning:		(665 152)	(665 152)	(1 330 304)	(1 995 457)	(2 660 609)	(3 325 761)	(3 990 913)	(4 656 066)	(5 321 218)	(5 986 370)	(6 620 685)	(7 285 837)	-	(7 981 827)	(5 594 123)
	Cash/cash equivalents at the month/year end:		(665 152)	(1 330 304)	(1 995 457)	(2 660 609)	(3 325 761)	(3 990 913)	(4 656 066)	(5 321 218)	(5 986 370)	(6 620 685)	(7 285 837)	(7 981 827)	(7 981 827)	(5 594 123)	(5 093 499)

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		288 593	340 075	–	28 496	178 238	170 037	8 201	5%	64 880
Service charges - electricity revenue		2 068 849	1 977 151	–	158 868	1 074 297	988 575	85 722	9%	415 247
Service charges - water revenue		470 779	581 946	–	10 401	264 089	290 973	(26 885)	-9%	70 106
Service charges - sanitation revenue		122 042	314 414	–	11 003	64 320	157 207	(92 887)	-59%	(40 484)
Service charges - refuse revenue		121 709	157 730	–	9 237	53 790	78 865	(25 075)	-32%	1 213
Service charges - other		31	–	–	–	–	–	–		–
Rental of facilities and equipment		12 474	16 581	–	2 209	14 767	8 291	6 477	78%	9 007
Interest earned - external investments		–	19 569	–	929	6 848	9 784	(2 936)	-30%	(53)
Interest earned - outstanding debtors		22 181	250 278	–	25 996	94 009	125 139	(31 130)	-25%	(9 245)
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		14 580	17 748	–	28	1 557	8 874	(7 317)	-82%	(4 359)
Licences and permits		10 398	9 653	–	1 205	4 024	4 827	(802)	-17%	807
Agency services		19 934	131 944	–	12 936	37 145	65 972	(28 827)	-44%	(6 992)
Transfers and subsidies		532 021	703 274	–	191 864	445 739	351 637	94 102	27%	19 945
Other revenue		31 457	141 845	–	1 147	4 543	70 922	(66 379)	-94%	(42 738)
Gains on disposal of PPE		4 101	117 080	–	–	–	58 540	(58 540)	-100%	–
Total Revenue (excluding capital transfers and contributions)		3 719 149	4 779 287	–	454 321	2 243 368	2 389 643	(146 276)	-6%	477 333
Expenditure By Type										
Employee related costs		621 170	689 646	–	53 684	333 479	340 773	(7 294)	-2%	560 843
Remuneration of councillors		38 650	56 614	–	4 566	27 779	28 307	(528)	-2%	46 650
Debt impairment		550 717	539 436	–	–	–	269 718	(269 718)	-100%	179 812
Depreciation & asset impairment		422 667	446 984	–	30 909	184 838	223 492	(38 654)	-17%	333 833
Finance charges		87 432	100 026	–	19 668	21 707	50 013	(28 307)	-57%	55 049
Bulk purchases		1 781 264	2 008 835	–	172 631	1 191 112	1 004 417	186 695	19%	2 006 989
Other materials		108 460	244 627	–	162	3 350	4 390	(1 040)	-24%	7 332
Contracted services		207 915	315 325	–	21 669	98 978	257 220	(158 242)	-62%	275 451
Transfers and subsidies		71 051	16 938	–	36	512	9 679	(9 167)	-95%	7 046
Other expenditure		216 188	354 102	–	40 441	216 761	198 256	18 505	9%	2 591 673
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		4 105 515	4 772 532	–	343 766	2 078 516	2 386 266	(307 750)	-13%	6 064 678
Surplus/(Deficit)		(386 366)	6 755	–	110 555	164 852	3 377	161 474	4781%	(5 587 345)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		626 545	506 885	–	25 856	161 143	–	161 143	#DIV/0!	162 391
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	1 248	–	1 248	#DIV/0!	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		240 179	513 640	–	136 411	327 243	3 377	323 866	9589%	(5 424 954)
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		240 179	513 640	–	136 411	327 243	3 377	323 866	9589%	(5 424 954)

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2017/18	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2018/19				
		Audited Outcome				YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue By Municipal Entity</u>										
<i>Property rates</i>								-		
Service charges		182 344	198 554		16 080	96 185	99 277	(3 092)	-3%	48 092
Investment revenue		7 066	9 988		1 118	6 035	4 994	1 041	21%	3 017
Transfers recognised - operational								-		
Other own revenue								-		
Contributions recognised - capital & contributed assets								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	189 410	208 542	-	17 198	102 220	104 271	(2 051)	-2%	51 110
<u>Expenditure By Municipal Entity</u>										
<i>Employee costs</i>								-		
Remuneration of Board Members								-		
Depreciation & asset impairment		17 400	36 850		3 055	18 328	18 425	(97)	-1%	9 164
Finance charges		16 705	13 520		1 253	7 248	6 760	489	7%	3 624
Materials and bulk purchases								-		-
Transfers and grants								-		-
Other expenditure		121 537	111 564		1 616	12 485	55 782	(43 297)	-78%	6 242
								-		
								-		
Total Operating Expenditure	2	155 642	161 935	-	5 923	38 061	80 967	(42 906)	-53%	19 031
Surplus/ (Deficit) for the yr/period		33 767	46 607	-	11 275	64 158	23 304	(44 957)	-193%	32 079
<u>Capital Expenditure By Municipal Entity</u>										
<i>Capital expenditure</i>								-		
Transfers recognised - operational								-		
Public contributions & donations								-		
Borrowing								-		
Internally generated funds								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

R thousands	Month	2017/18	Budget Year 2018/19						% spend of Original Budget	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
<u>Monthly expenditure performance trend</u>										
	July	—	69 124	—	43 783	43 783	69 124	25 341	36.7%	5%
	August	—	69 124	—	86 675	130 458	138 249	7 790	5.6%	16%
	September	—	69 124	—	15 936	146 395	207 373	60 978	29.4%	18%
	October	—	69 124	—	35 955	182 350	276 497	94 147	34.1%	22%
	November	—	69 124	—	36 878	219 228	345 622	126 394	36.6%	26%
	December	—	69 124	—	41 752	260 981	414 746	153 766	37.1%	31%
	January	—	69 124	—	—	—	483 871	—	—	—
	February	—	69 124	—	—	—	552 995	—	—	—
	March	—	69 124	—	—	—	622 119	—	—	—
	April	—	69 124	—	—	—	691 244	—	—	—
	May	—	69 124	—	—	—	760 368	—	—	—
	June	623 416	69 124	—	—	—	829 492	—	—	—
Total Capital expenditure		623 416	829 492	—	260 981					

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Supporting Table SC13a Month 6 Budget Statement - capital expenditure on new assets by asset class - M06 December										
Description	Ref	2017/18		2018/19		2019/20		YTD Variance	YTD Variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on new assets by Asset Class/Subclass										
Infrastructure										
Road Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MT Substations										
MT Switching Stations										
MT Networks										
LT Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PPV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Refusebins										
Waste Water Treatment Works										
Outfall Drains										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MT Substations										
LT Networks										
Capital Spares										
Coastal Infrastructure										
Sea Pumps										
Piers										
Revetments										
Prismadoes										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Cable Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Parks										
Centres										
Crochets										
Childcare Centres										
Fire/Rescue Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Parks										
Parks										
Public Open Space										
Nature Reserves										
Public Market Facilities										
Markets										
Stalls										
Airports										
Taxi Rank/Bus Terminals										
Capital Spares										
Sports and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Inquiry Points										
Building Floor Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultural Assets										
Biological or Cultural Assets										
Intangible Assets										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Government Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Art's Marine and Non-biological Assets										
Art's Marine and Non-biological Assets										
Total Capital Expenditure on new assets	1									

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		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		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

Community Assets	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		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		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

Promenades	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		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		148 670	87 657	-	24 778	148 670	43 828	(104 842)	-239.2%	177 889
Roads Infrastructure		30 995	-	-	5 166	30 995	-	(30 995)	#DIV/0!	30 995
Roads		30 995	-	-	5 166	30 995	-	(30 995)	#DIV/0!	30 995
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		48 458	-	-	8 076	48 458	-	(48 458)	#DIV/0!	48 458
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		48 458	-	-	8 076	48 458	-	(48 458)	#DIV/0!	48 458
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		21 073	87 657	-	3 512	21 073	43 828	22 755	51.9%	50 292
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		3 792	-	-	632	3 792	-	(3 792)	#DIV/0!	3 792
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		0	-	-	0	0	-	(0)	#DIV/0!	0
Bulk Mains		-	36 850	-	-	-	18 425	18 425	100.0%	12 283
Distribution		17 282	50 806	-	2 880	17 282	25 403	8 121	32.0%	34 217
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		48 144	-	-	8 024	48 144	-	(48 144)	#DIV/0!	48 144
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		48 144	-	-	8 024	48 144	-	(48 144)	#DIV/0!	48 144
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	3 367	-	-	561	3 367	-	(3 367)	#DIV/0!	3 367
Revenue Generating	3 367	-	-	561	3 367	-	(3 367)	#DIV/0!	3 367
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	3 367	-	-	561	3 367	-	(3 367)	#DIV/0!	3 367
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	23 061	-	-	3 844	23 061	-	(23 061)	#DIV/0!	23 061
Operational Buildings	23 061	-	-	3 844	23 061	-	(23 061)	#DIV/0!	23 061
Municipal Offices	23 061	-	-	3 844	23 061	-	(23 061)	#DIV/0!	23 061
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	175 098	87 657	-	29 183	175 098	43 828	(131 270)	-299.5%	204 317

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

NW373 Rustenburg - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

Community Assets	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-

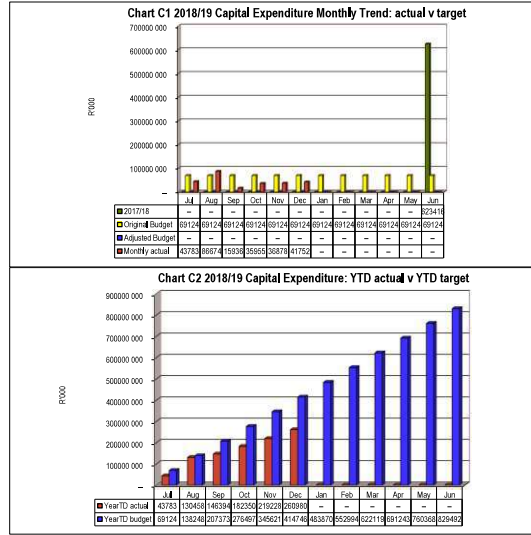
AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

Furniture and Office Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target				
Month	2017/18	Original Budget	Adjusted Budget	Monthly actual
Jul	-	89 124	-	43 783
Aug	-	89 124	-	86 675
Sep	-	89 124	-	15 036
Oct	-	89 124	-	35 955
Nov	-	89 124	-	36 878
Dec	-	89 124	-	41 752
Jan	-	89 124	-	-
Feb	-	89 124	-	-
Mar	-	89 124	-	-
Apr	-	89 124	-	-
May	-	89 124	-	-
Jun	623 415	89 124	-	-

Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target			
Month	YearTD actual	YearTD budget	
Jul	43 783	89 124	
Aug	130 458	138 249	
Sep	145 395	207 373	
Oct	182 350	276 497	
Nov	219 226	345 522	
Dec	260 981	414 546	
Jan	-	483 571	
Feb	-	552 595	
Mar	-	622 119	
Apr	-	691 244	
May	-	760 368	
Jun	-	829 492	



AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2018/19	286,653,402.81	144,506,081.62	161,300,113.32	135,567,375.68	117,191,694.24	69,862,911.51	92,922,867.46	3,363,374,825.22
2017/18	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	#VALUE!	76,210,882.10
Commercial	#VALUE!	638,166,496.27
Households	#VALUE!	3,402,535,837.66
Other	#VALUE!	278,234,985.23

Chart C3 Aged Consumer Debtors Analysis

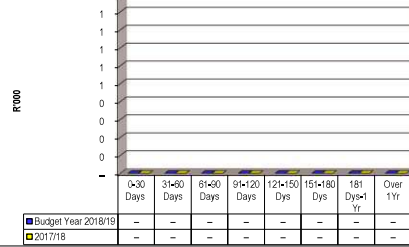
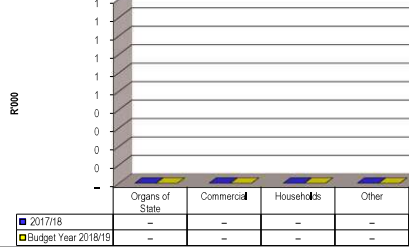


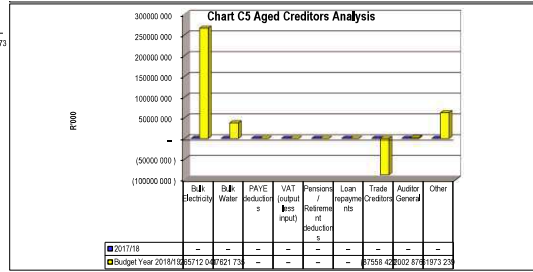
Chart C4 Consumer Debtors (total by Debtor Customer Category)



AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (outputs)	Pensions / Reli	Loan repaymen	Trade Creditors	Auditor Genera	Other	
2017/18	-	-	-	-	-	-	-	-	-	-
Budget Year 2018/19	205 712	37 622	-	-	-	-	(87 558)	2 003	61 973	-





RUSTENBURG WATER SERVICES TRUST
6 MONTH MANAGEMENT ACCOUNTS
FOR THE PERIOD ENDING DECEMBER 2018

Prepared by:
Batseta Holdings
Administrator:
Pet Maas
083 445 7287

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

RUSTENBURG WATER SERVICES TRUST MANAGEMENT ACCOUNTS FOR THE PERIOD ENDING DECEMBER 2018

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1. Graphs

2. Administrator's report

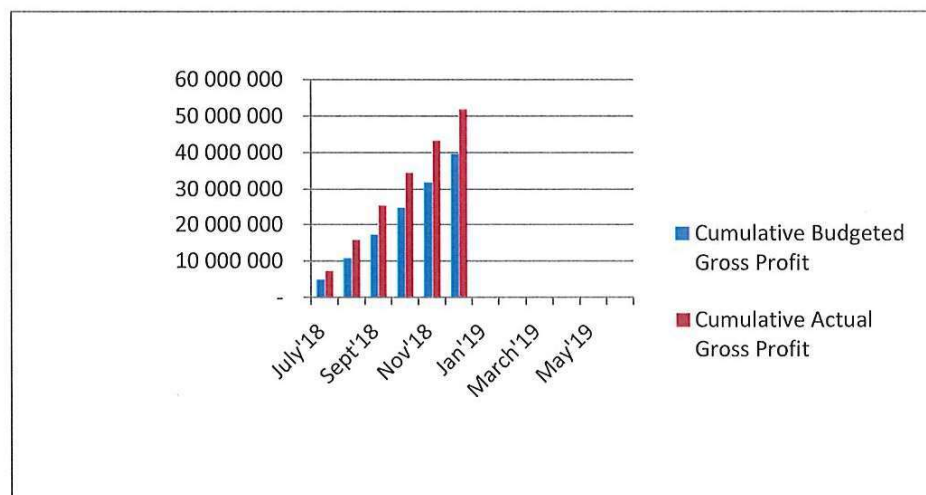
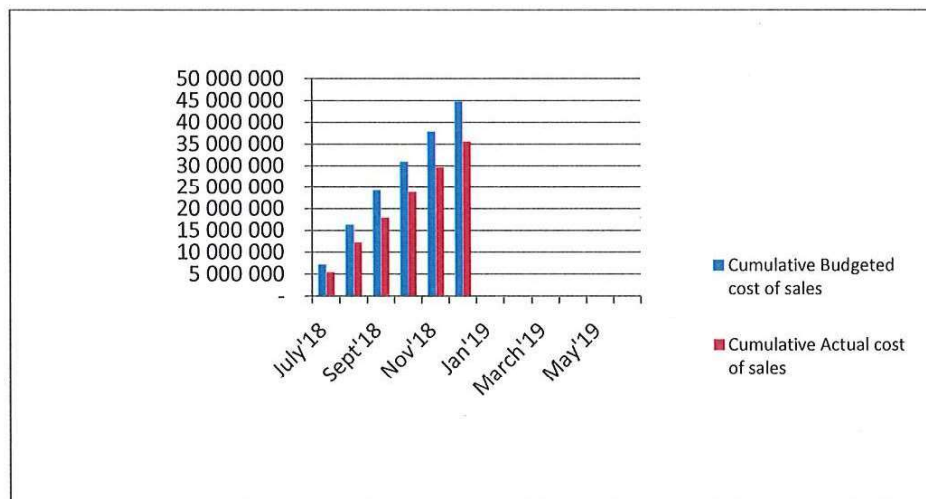
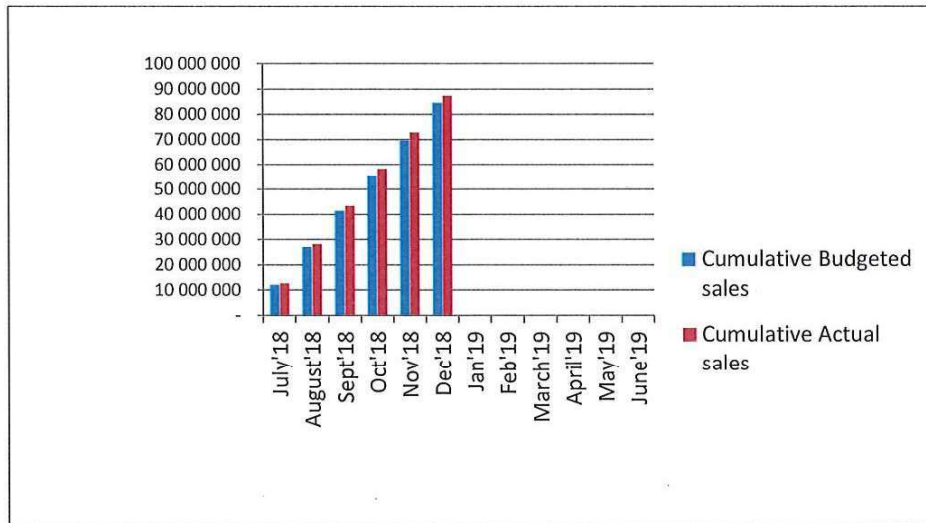
- 3 FINANCIAL STATEMENTS
- 3.1 Income statements
- 3.2 Balance Sheet
- 3.3 Notes to the management accounts

4. PROJECTIONS
- 4.1 Operating budget - Revised

**RUSTENBURG WATER SERVICES TRUST
GRAPHS
FOR THE PERIOD ENDING DECEMBER 2018**



1. Graphs



AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

RUSTENBURG WATER SERVICES TRUST ADMINISTRATOR'S REPORT FOR THE PERIOD ENDING DECEMBER 2018



2.1 Trust Administration Agreement

2.1.1 Rustenburg Local Municipality

Supply period: 2018/11/25 to 2018/12/25 (30days)
The Trust rendered invoices for the period ended December '18
At Boitekong Sewage treated was 110,990 kl for the supply period.
This gives a daily average for Boitekong of 3,666 kl per day for the period.
At Rustenburg Sewage treated was 1,157,480 kl for the supply period.
This gives a daily average for Rustenburg of 38,583 kl per day for the period.
At Bospoort Treatment plant 303,198 kl was treated for the supply period.
This gives a daily average for Bospoort of 10,107 kl per day for the period.
At Kloof Treatment plant 2,480 kl was treated for the supply period.
This gives a daily average for Kloof of .83 kl per day for the period.
Monakato and Lethabong are operated and reports on a monthly basis to the Operators Meeting

Off Take Agreements

RPM were invoiced the full 15 Ml per day for 30 days.
Impala were invoiced the full 10 Ml per day for 30 days.
RLM were invoiced the full 4 Ml per day for 30 days.

2.1.2 Debtors:

Total Debtors at end of December 2018 was R 125,057,241
Customer Age Analysis for Monthly Customers as at December 18

Name	90 Days +	60 Days	30 Days	Current	Total Due
Impala Platinum Ltd	-	-	2 625 902.38	2 652 792.42	5 278 694.80
Rustenburg Local Municipality	69 604 166.75	10 602 984.81	10 786 024.44	10 682 681.85	101 675 857.85
RLM EOH Recovery	2 664 068.28	149 089.45	-	-	2 813 157.73
RLM - MIG Funding	1 862 053.20	-	5 608 354.09	-	7 470 407.29
Rustenburg Platinum Mines Ltd	-	-	3 897 852.55	3 921 270.72	7 819 123.27
Totals :	74 130 288.23	10 752 074.26	22 918 133.46	17 256 744.99	125 057 240.94
%	59%	9%	18%	14%	100%

2.1.3 Earnings:

For the month, the Earnings was R 4,317,715 against a budget of R 3,892,863
The difference is a positive or (negative variance) of R ,424,852
For the 6 months , the Earnings was R 23,186,964 against a budget of R 15,111,008
The difference is a positive or (negative variance) of R 8,075,957

See year to date column in Income Statement for comparisson with adjusted budget.

2.1.4 Accumulated Fund:

EBIT and depreciation for the year to date is R 28,781,046 vs a budget of R 29,113,430
The difference is a positive or (negative) variance of R -,332,383

2.1.5 Fixed Assets:

Project costs incurred to date, have been reported under fixed assets and construction in progress.
The following amount was depreciated for the month: R 3 054 730.36

2.1.6 Interest received for the month was: R 1 118 059.18

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RUSTENBURG WATER SERVICES TRUST ADMINISTRATOR'S REPORT FOR THE PERIOD ENDING DECEMBER 2018



2.2 Water Service Agreement

2.2.1 The following insurance cover was arranged for the Rustenburg Water Services Trust.

Policy Name	Policy number	Renewal date
Professional Indemnity	P00970	2019/01/31
Assets All Risk Rustenburg Sewerage	SACOM4491632	2019/08/31

2.2.2 WSSA's performance guarantee was issued by Lombard Insurance Company

C201452315

Renewal date
2017/09/30

2.3 Asset Lease Agreement

2.3.1 The Fixed Asset Register has been completed and includes all componentised assets at all the plants.

2.4 Loan and Underwriting Agreement

2.4.1 The funds of the Trust are invested in the following accounts.
The interest rate is under consideration at the bank.

2.4.2 Bank Accounts and interest rates:

	Amount	Interest %
Distribution Reserve Account	13 043 131.15	4.24%
Distribution Call Account	47 676 218.18	5.34%
Industrial Reserve Account	3 330 823.77	7.36%
Contingency Reserve Account	16 452 955.05	7.36%
Debt Service Reserve Account	73 713 103.86	7.36%
	<u>154 216 232.01</u>	

2.4.3 Debt Service Cover Ratio Months expired Month YTD

Per loan agreement, the Debt Service Cover Ratio set by ABSA is 1,5 times, calculated on EBIT + Cash Reserves

DSCR excl cash reserves:

EBIT and depreciation			7 507 151	42 729 078
Avg Installment	20 572 962	6	<u>3 428 827</u>	<u>20 572 962</u>
			2.19	2.08

DSCR incl cash reserves:

EBIT and depreciation			7 507 151	42 729 078
Cash			<u>154 216 232</u>	<u>154 216 232</u>
			161 723 383	196 945 310
Installment	20 572 962	6	<u>3 428 827</u>	<u>20 572 962</u>
			47.17	9.57

Required Reserve Levels:

	Current Level	Required Level	Positive Diff
Debt Service Reserve	73 713 104	41 141 521	32 571 583
Contingency Reserve	16 452 955	10 000 000	6 452 955
Industrial Reserve	3 330 824	2 000 000	1 330 824
	<u>93 496 883</u>	<u>53 141 521</u>	<u>40 355 362</u>

2.5 Capital projects

	CURRENT ESTIMATES	YTD ACTUALS
2.5.1 Bospoort pipe		
Construction	150 000 000.00	
Professional fees	15 000 000.00	3 493 271.97
2.5.2 Bospoort WTW plant extension		
Construction	114 782 608.70	21 424 953.82
Professional fees	17 217 391.30	15 841 826.05
2.5.3 Boitekong WWTW plant extension		
Construction	129 268 604.19	102 233 909.12
Professional fees	24 072 443.81	26 969 248.06
TOTAL COSTS	450 341 048.00	169 963 209.02

2.6 Issues

- 2.6.1 RLM partially paid their outstanding account.
- 2.6.2 Construction of Bospoort Plant Project in progress, procurement issues with M&E contract.
- 2.6.3 Bospoort Bulk Infrastructure Project designs underway.
- 2.6.4 Trust Admin and O&M contractors tenders underway, extended on a month to month basis.

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

RUSTENBURG WATER SERVICES TRUST
INCOME STATEMENT
FOR THE PERIOD ENDING DECEMBER 2018



Consolidated

	Notes	CURRENT MONTH			YEAR TO DATE		
		Budget	Actual	Variance %	Budget	Actual	Variance %
Water sales - MI		1 040 689	1 582 241	-14%	10 202 085	9 283 761	-9%
Revenue							
Income	9	14 722 790	14 497 482	-2%	83 994 208	86 901 217	3%
Cost of sales							
Direct expenses	10	-	-	0%	-	-	0%
Production overheads - fixed	11	3 018 961	2 295 024	24%	18 176 647	13 833 323	24%
Production overheads - variable	12	3 503 100	3 093 621	12%	23 657 529	18 741 237	21%
Total cost of sales		6 522 061	5 388 645	17%	41 834 176	32 574 560	22%
Gross margin		8 200 729	9 108 837	11%	42 160 032	54 326 658	29%
Income							
Gross margin		8 200 729	9 108 837	11%	42 160 032	54 326 658	29%
Other income & expenses	15	56 731	13 916	-75%	340 389	887 178	161%
		8 257 460	9 122 753	10%	42 500 420	55 213 836	30%
Expenditure							
Administrators' Fee & Grap Compliance	16	170 482	123 798	27%	1 962 894	1 003 218	49%
Auditors' Fee	17	127 083	162 910	-28%	412 276	708 326	-72%
Council levies	18	-	-	0%	-	-	0%
Insurance	19	-	69 224	-100%	-	415 347	-100%
Leases	21	195 380	121 920	38%	195 380	121 920	38%
Other expenses	22	354 476	171 256	52%	3 829 169	1 856 437	52%
Other WSSA overheads	13	1 164 545	966 493	17%	6 987 271	8 379 510	-20%
		2 011 966	1 615 601	20%	13 386 990	12 484 758	7%
Earnings before Interest, Depreciation & Amortisation (EBITDA)		6 245 494	7 507 151	20%	29 113 430	42 729 078	47%
Interest received	14	606 354	1 118 059	84%	3 490 423	6 034 674	73%
Interest paid	23	(1 508 986)	(1 252 766)	17%	(8 792 845)	(7 248 406)	18%
Depreciation	24	(1 450 000)	(3 054 730)	-111%	(8 700 000)	(18 328 382)	-111%
MIG Grant Funding Received	15	-	283 563	100%	-	13 948 032	100%
NET INCOME - before and after taxation		3 892 863	4 601 278	18%	15 111 008	37 134 996	146%
Income distributions		-	-	0%	-	-	0%
RETAINED INCOME - for the period		3 892 863	4 601 278	18%	15 111 008	37 134 996	146%
RETAINED INCOME - at beginning of year						457 494 382	
RETAINED INCOME - at end of period						494 629 377	

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

RUSTENBURG WATER SERVICES TRUST
INCOME STATEMENT
FOR THE PERIOD ENDING DECEMBER 2018



Boitekong

	Notes	Budget	Actual		Budget	Actual	
		R	R	%	R	R	%
Water sales - MI		413 766	118 990	-71%	1 962 690	766 957	-61%
Revenue							
STC Income	9	1 675 753	481 910	-71%	7 948 896	3 106 176	-61%
Cost of sales							
Direct expenses	10	-	-	0%	-	-	0%
Production overheads - fixed	11	400 392	283 619	29%	2 426 390	1 983 271	18%
Production overheads - variable	12	808 220	157 001	74%	2 923 652	1 011 959	65%
		1 008 613	440 620	56%	5 350 242	2 995 230	44%
Gross margin		667 140	41 290	-94%	2 598 654	110 946	-96%

Rustenburg

	Notes	Budget	Actual		Budget	Actual	
		R	R	%	R	R	%
Water sales - MI		1 128 465	1 157 480	3%	6 366 234	6 532 108	3%
Revenue							
STC Income	9	4 570 282	4 687 794	3%	25 783 451	26 455 037	3%
Irrigation Pipeline Revenue	10	-	-	0%	-	-	0%
RLM Sales - Off take	10	751 027	774 120	3%	4 312 346	4 593 112	7%
Impala Sales - Off take	10	1 838 668	2 013 154	9%	10 557 512	11 788 890	12%
RPM Sales - Off take	9	2 758 002	3 261 872	18%	15 836 267	19 918 387	26%
		9 917 978	10 736 940	8%	56 489 576	62 755 427	11%
Cost of sales							
Direct expenses	10	-	-	0%	-	-	0%
Production overheads - fixed	11	1 668 280	1 253 724	25%	10 026 673	7 267 865	28%
Production overheads - variable	12	1 992 604	2 159 317	-8%	15 062 397	12 233 022	19%
		3 660 883	3 413 041	7%	25 089 070	19 500 887	22%
Gross margin		6 257 095	7 323 899	17%	31 400 506	43 254 540	38%

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

RUSTENBURG WATER SERVICES TRUST
INCOME STATEMENT
FOR THE PERIOD ENDING DECEMBER 2018



Bospoort

	Notes	Budget R	Actual R	%	Budget R	Actual R	%
Water sales - MI		273 718	303 198	11%	1 725 126	1 916 340	11%
Revenue							
Bospoort Pipeline Revenue	9	270 981	300 166	11%	1 707 874	1 897 177	11%
Water Sales	9	2 324 261	2 611 798	12%	14 648 788	16 493 139	13%
		2 595 242	2 911 964	12%	16 356 662	18 390 315	12%
Cost of sales							
Direct expenses	10	-	-	0.0	-	-	0.0
Production overheads - fixed	11	485 901	348 388	28%	2 927 548	2 120 433	27%
Production overheads - variable	12	890 958	770 863	13%	5 615 314	5 434 723	3%
		1 376 859	1 119 251	19%	8 542 862	7 561 156	11%
Gross margin		1 218 382	1 792 713	47%	7 813 800	10 829 159	39%

Kloof

	Notes	Budget R	Actual R	%	Budget R	Actual R	%
Water sales - MI		24 739	2 573	-90%	147 985	68 356	-54%
Revenue							
Kloof Potable Water Sales	10	210 036	21 842	-90%	1 256 391	580 342	-54%
		210 036	21 842	-90%	1 256 391	580 342	-54%
Cost of sales							
Production overheads - fixed	12	133 665	128 298	4%	804 417	769 786	4%
Production overheads - variable	13	6 671	701	89%	39 905	18 415	54%
		140 336	128 999	8%	844 322	788 201	7%
Gross margin		69 700	(107 157)	-254%	412 069	(207 859)	-150%

Monakato and Lethabong and other

	Notes	Budget R	Actual R	%	Budget R	Actual R	%
Water sales - MI		-	-	0%	-	-	0%
Revenue							
Monakato and Lethabong Treatment Charge	10	323 781	344 826	6%	1 942 683	2 068 958	6%
		323 781	344 826	6%	1 942 683	2 068 958	6%
Cost of sales							
Production overheads - fixed	12	330 723	280 995	15%	1 991 619	1 685 968	15%
Production overheads - variable	13	4 647	5 739	-23%	16 061	43 117	-168%
Effluent Charges	16						
		335 370	286 734	15%	2 007 680	1 729 085	14%
Gross margin		(11 589)	58 092	601%	(64 997)	339 872	623%

**RUSTENBURG WATER SERVICES TRUST
BALANCE SHEET
FOR THE PERIOD ENDING DECEMBER 2018**



	Notes	BUDGET R	ACTUAL R
CAPITAL EMPLOYED			
<i>Statutory Funds</i>	1	1 000	1 000
<i>Distribution to Beneficiary</i>		(650 000)	(650 000)
<i>Reserves</i>		266 339 022	266 339 022
<i>Accumulated Funds</i>	2	472 605 389	494 629 377
<i>Long term Liabilities</i>	3	102 374 730	102 374 730
		840 670 142	862 694 130
EMPLOYMENT OF CAPITAL			
<i>Property, plant and equipment Owned</i>	4	592 997 824	592 997 824
		592 997 824	592 997 824
<i>Current assets</i>			
Trade & other receivables	5	-	125 057 241
Cash resources	6	247 284 554	154 216 232
Other debtors	7	387 763	387 763
		247 672 317	279 661 236
<i>Current liabilities</i>			
Trade & other payables	8	-	9 964 930
Current portion of borrowings	3	-	-
		-	9 964 930
<i>Net current assets</i>		247 672 317	269 696 306
		840 670 141	862 694 130

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

RUSTENBURG WATER SERVICES TRUST
NOTES TO THE MANAGEMENT ACCOUNTS: Balance Sheet
FOR THE PERIOD ENDING DECEMBER 2018



	BUDGET R	ACTUAL R
1 STATUTORY FUNDS		
Asset financing fund		
Balance at beginning of year	1 000	1 000
Contributions from revenue	-	-
Net profit on disposal of property, plant and equipment	-	-
Interest earned on external investments	-	-
	1 000	1 000
Assets financed	-	-
	1 000	1 000
2 ACCUMULATED FUNDS		
Balance at beginning of period	457 494 382	457 494 382
Net profit/(loss) for the period - Per Income statement	15 111 008	37 134 996
Transferred to non-distributable reserves		
Balance at end of period	472 605 389	494 629 377
3. LONG TERM LIABILITIES		
Bank borrowings		
ABSA Bank limited	100 236 583	100 236 583
ABSA + Capitalised Interest		-
DWAF Loan		
Finance lease liabilities		
Rustenburg Local Municipality	2 138 147	2 138 147
Closing Balance	102 374 730	102 374 730
4. PROPERTY, PLANT AND EQUIPMENT		
Owned assets O/B		
Infrastructure assets - As per introduction page	592 997 824	592 997 824
Other assets - Capitalised Interest		-
	592 997 824	592 997 824
5. TRADE & OTHER RECEIVABLES		
Total (refer to Admin report 1.1.1.2 for breakdown)	-	125 057 241
Debtors' ageing		
Current	-	17 256 745
30 days	-	22 918 133
60 days	-	10 762 074
90 days	-	74 130 288
120 - 365 days	-	-
+365 days	-	-
	-	125 057 241

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

RUSTENBURG WATER SERVICES TRUST
NOTES TO THE MANAGEMENT ACCOUNTS: Balance Sheet
FOR THE PERIOD ENDING DECEMBER 2018



6. CASH RESOURCES

ABSA Bank Limited

Distribution Reserve Account

Opening Balance	176 491 872	13 296 660
Transfers (in/out)		
Movement	70 792 682	(253 529)
Interest		
Payments		
Balance at end of period	247 284 554	13 043 131

Distribution Call Account

Balance at beginning of period		70 408 914
Transfers (in/out)		
Movement		(22 732 696)
Payments		
Balance at end of period	-	47 676 218

Industrial Reserve Account

Balance at beginning of period	-	3 305 572
Transfers (in/out)	-	
Movement	-	25 251
Payments	-	
Balance at end of period	-	3 330 824

Debt Service Reserve Account

Balance at beginning of period	-	73 152 785
Transfers (in/out)	-	
Movement	-	560 319
Payments	-	
Balance at end of period	-	73 713 104

Contingency Reserve Account

Balance at beginning of period	-	16 327 940
Transfers (in/out)	-	
Movement	-	125 015
Payments	-	
Balance at end of period	-	16 452 955

247 284 554	154 216 232
-------------	-------------

Investments

The funds of the Trust are invested in the following accounts.
Money will be transferred as per the Cash Management Plan.
ABSA will give detailed feedback on interest earned on these accounts.

	Effective Rate %	Amount
Distribution Reserve Account	4.24%	13 043 131
Distribution Call Account	5.34%	47 676 218
Debt Reserve Account	7.36%	73 713 104
Contingency Reserve Account	7.36%	16 452 955
Industrial reserve Account	7.36%	3 330 824
Other Cheque Account		
		154 216 232

7. OTHER DEBTORS

Prepaid expense

387 763	387 763
387 763	387 763

8. TRADE & OTHER PAYABLES

Trade creditors
ABSA accrued interest
SARS - VAT
Tender Deposit
Magalies - Eskom Control
Unknown Deposit

Balance at end of period

	8 761 522
-	-
-	1 203 408
-	-
-	-
-	-
-	9 964 930

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

RUSTENBURG WATER SERVICES TRUST
 NOTES TO THE MANAGEMENT ACCOUNTS: Fixed Assets
 FOR THE PERIOD ENDING DECEMBER 2018



OWNED ASSETS			
4	Property, plant & equipment	Capital projects	Total
4.1 As at December 2018			
Cost	967 076 277	220 337 239	1 187 413 516
Accumulated depreciation	(594 415 692)	-	(594 415 692)
Carrying amount	372 660 585	220 337 239	592 997 824

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

RUSTENBURG WATER SERVICES TRUST
NOTES TO THE MANAGEMENT ACCOUNTS: Income Statement
FOR THE PERIOD ENDING DECEMBER 2018



			CURRENT MONTH			YEAR TO DATE		
			Budget	Actual	Variance %	Budget	Actual	Variance %
Water Treatment - MI								
	Boitekong		413 766	118 990	-71%	1 962 690	766 957	-61%
	Rustenburg		1 128 465	1 157 480	3%	6 366 284	6 532 108	3%
	Impala		292 502	320 260	9%	1 679 528	1 875 420	12%
	Rustenburg Platinum Mines		438 753	518 911	18%	2 519 292	3 168 690	26%
	RLM Off Take		116 420	120 000	3%	668 477	712 000	7%
	Rustenburg - Irrigation Pipeline Revenue		-	-	0%	-	-	0%
	Bospoort Potable Water		273 765	307 632	12%	1 725 417	1 942 655	13%
	Bospoort Pipeline		273 718	303 198	11%	1 725 126	1 916 340	11%
	Kloof Potable Water		24 739	2 573	-90%	147 985	68 356	-54%
			2 962 128	2 849 043	-4%	16 794 798	16 982 526	1%
9.	INCOME							
9.1	Boitekong - Sewage Treatment Charge		1 675 753	481 910	-71%	7 948 896	3 106 176	-61%
9.2	Rustenburg - Sewage Treatment Charge		4 570 282	4 687 794	3%	25 783 451	26 455 037	3%
9.3	Impala Off Take		1 838 668	2 013 154	9%	10 557 512	11 788 890	12%
9.4	RPM Off Take		2 758 002	3 261 872	18%	15 836 267	19 918 387	26%
9.5	RLM Off Take		751 027	774 120	3%	4 312 346	4 593 112	7%
9.6	Rustenburg - Irrigation Pipeline Revenue		-	-	0%	-	-	0%
9.7	Bospoort Potable Water		2 324 261	2 611 798	12%	14 648 788	16 493 139	13%
9.8	Bospoort Pipeline		270 981	300 166	11%	1 707 874	1 897 177	11%
9.9	Kloof		210 036	21 842	-90%	1 256 391	580 342	-54%
9.10	Monakato and Lethabong		323 781	344 826	6%	1 942 683	2 068 958	6%
			14 722 790	14 497 482	-2%	83 994 208	86 901 217	3%
11.	PRODUCTION OVERHEADS - FIXED							
11.1	Boitekong - Routine maintenance		157 066	13 188	92%	862 902	79 128	91%
	- Labour		198 824	172 976	13%	1 203 218	1 037 859	14%
	- Overheads		44 502	97 454	-119%	360 270	866 284	-140%
			400 392	283 619	29%	2 426 390	1 983 271	18%
11.2	Rustenburg - Routine maintenance		463 302	42 813	91%	2 796 805	256 880	91%
	- Labour		722 319	689 532	5%	4 333 914	4 137 194	5%
	- Overheads		482 659	521 379	-8%	2 895 954	2 873 791	1%
			1 668 280	1 253 724	25%	10 026 673	7 267 865	28%
11.3	Bospoort - Routine maintenance		122 244	29 944	76%	745 605	179 663	76%
	- Labour		312 286	258 096	17%	1 873 716	1 548 574	17%
	- Overheads		51 371	60 349	-17%	308 227	398 196	-29%
			485 901	348 388	28%	2 927 548	2 126 433	27%
11.4	Kloof - Routine maintenance		15 377	2 923	81%	94 691	17 540	81%
	- Labour		50 238	41 569	17%	301 427	249 415	17%
	- Overheads		68 050	83 805	-23%	408 299	502 831	-23%
			133 665	128 298	4%	804 417	769 786	4%
11.5	Monakato and Lethabong - Routine maintenance		25 668	10 345	60%	161 294	62 070	62%
	- Labour		235 231	194 220	17%	1 411 385	1 165 319	17%
	- Overheads		69 823	76 430	-9%	418 940	458 579	-9%
			330 723	280 995	15%	1 991 619	1 685 968	15%
			3 018 961	2 295 024	24%	18 176 647	13 833 323	24%

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

RUSTENBURG WATER SERVICES TRUST
NOTES TO THE MANAGEMENT ACCOUNTS: Income Statement
FOR THE PERIOD ENDING DECEMBER 2018



CURRENT MONTH			YEAR TO DATE		
Budget	Actual	Variance %	Budget	Actual	Variance %
12. PRODUCTION OVERHEADS - VARIABLE					
12.1 Boitekong					
12.1.1 Variable : Electrical	608 220	152 350	2 923 852	981 978	65%
12.1.2 Variable : Chemicals		4 651		29 981	
	608 220	157 001	2 923 852	1 011 959	65%
12.2 Rustenburg					
12.2.1 Variable : Electrical	1 992 604	1 918 596	15 062 397	10 852 062	19%
12.2.2 Variable : Chemicals		240 721		1 380 960	
13.2.3 Rustenburg - Irrigation Pipeline	-		-		0%
	1 992 604	2 159 317	15 062 397	12 233 022	19%
12.3 Bospoort					
12.3.1 Variable : Electrical	460 120	290 869	2 899 935	2 585 341	-3%
12.3.2 Variable : Chemicals		45 288		402 535	
12.3.3 Raw Water Cost	430 838	434 706	2 715 379	2 446 847	10%
	890 958	770 863	5 615 314	5 434 723	3%
12.4 Kloof					
12.4.1 Variable : Chemicals & Electrical	6 671	701	39 905	18 415	54%
	6 671	701	39 905	18 415	54%
12.5 Monakato and Lethabong					
12.5.1 Variable : Chemicals & Electrical	4 647	5 739	16 061	43 117	-168%
	4 647	5 739	16 061	43 117	-168%
	3 503 100	3 093 621	23 657 529	18 741 237	21%
13. OTHER WSSA OVERHEADS					
14.1 Day works + Prov Sums	-	68 454	-	410 723	
14.2 Repairs & maintenance	735 170	534 641	4 411 017	5 788 397	-54%
14.2 Management + General staff	429 376	363 398	2 576 254	2 180 391	
	1 164 545	966 493	6 987 271	8 379 510	-20%
14. INTEREST RECEIVED					
14.1 Interest Received - ABSA Bank	606 354	1 118 059	3 490 423	6 034 674	73%
15. OTHER INCOME & EXPENSES					
15.1 Boitekong Rustenburg & Bospoort					
15.1.1 Grants Received		283 563	-	13 948 032	100%
15.1.2 Profit/(loss) on disposal of fixed assets		-	-	9 791	100%
15.1.3 Sundry income		-	-	-	0%
15.1.4 Effluent Income RLM - Fixed	100 477	69 578	602 863	534 192	-11%
15.1.5 Operator Cost - Effluent	(80 382)	(55 663)	(482 290)	(427 353)	11%
15.1.6 Bulk Sewer Pipe Cleaning - Income	457 950		2 747 700		-100%
15.1.7 Bulk Sewer Pipe Cleaning - Expense	(421 314)		(2 527 884)		-100%
15.1.8 IMQS income	665 625	-	3 993 750	129 643	-97%
15.1.9 IMQS Cost	(665 625)	-	(3 993 750)	640 906	-116%
15.1.10 RW Water Pressure - Income	-		-		0%
15.1.11 RW Water Pressure - Expenses	-		-		0%
	56 731	297 479	340 389	14 835 210	4258%
16. ADMINISTRATORS' FEE & GRAP COMPLIANCE					
16.1 Fees					
16.1.1 Set-up costs	-	-	-	-	0%
16.1.2 Monthly costs	170 482	123 798	1 962 894	1 003 218	49%
16.1.3 GRAP 17 Compliance	-	-	-	-	0%
	170 482	123 798	1 962 894	1 003 218	49%
17. AUDITORS' FEE					
17.1 Fees					
17.1.1 Fees for external audit	127 083	162 910	254 165	708 326	-179%
17.1.1 Fees for internal audit	-	-	158 111	-	100%
17.1.3 For other services	-	-	-	-	0%
	127 083	162 910	412 276	708 326	-72%

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

RUSTENBURG WATER SERVICES TRUST
NOTES TO THE MANAGEMENT ACCOUNTS: Income Statement
FOR THE PERIOD ENDING DECEMBER 2018



			CURRENT MONTH			YEAR TO DATE		
			Budget	Actual	Variance %	Budget	Actual	Variance %
19.	INSURANCE							
19.1	All Plants							
19.1.1	Asset replacement		-	63 708	-100%	-	382 247	-100%
19.1.2	Other			5 517	-100%	-	33 100	-100%
			-	69 224	-100%	-	415 347	-100%
20.	LEASES							
20.1	Boitekong Rustenburg & Bospoort							
20.1.1	Details		195 380	121 920	38%	195 380	121 920	38%
20.1.2	Details		-		0%	-		0%
Adjustment budget - Volumes at Rustenburg - Done			195 380	121 920	38%	195 380	121 920	38%
21.	OTHER EXPENSES							
21.1	Boitekong Rustenburg & Bospoort							
21.1.1	Reimbursement of RLM Trustees		-	-	0%	102 919	-	100%
21.1.2	Impairment		-	-	0%	-	-	0%
21.1.3	Restatement of Asset Values		-	-	0%	-	-	0%
21.1.4	RCC Ad Hoc fees		-	-	0%	185 627	-	100%
21.1.5	Legal Fees		148 216	-	100%	148 216	107 384	28%
21.1.6	Master Plan - IMQS - GLS		-	-	0%	820 635	770 549	6%
21.1.7	Bank Charges		6 354	837	87%	38 125	6 073	84%
21.1.8	Learnerships		-	-	0%	-	-	0%
21.1.9	DWA Licence		-	-	0%	535 462	-	100%
21.1.10	Telemetry		-	-	0%	798 750	-	100%
21.1.11	Water Transformation		-	-	0%	-	-	0%
21.1.12	Strategic Planning		-	-	0%	-	-	0%
21.1.13	O&M Supervision		199 906	170 419	15%	1 199 435	972 430	19%
			354 476	171 256	52%	3 829 169	1 856 437	52%
22.	INTEREST PAID							
22.1	Boitekong, Rustenburg & Bospoort							
22.1.1	Absa		1 508 986	1 252 766	17%	8 792 845	7 248 406	18%
22.1.2	Excess Facility		-	-	0%	-	-	0%
			1 508 986	1 252 766	17%	8 792 845	7 248 406	18%
23.	DEPRECIATION							
23.2	Rustenburg							
23.2.1	Details		1 450 000	3 054 730	-111%	8 700 000	18 328 382	-111%
23.2.2	Details		-	-	0%	-	-	0%
			1 450 000	3 054 730	-111%	8 700 000	18 328 382	-111%
			1 450 000	3 054 730	-111%	8 700 000	18 328 382	-111%

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

Rustenburg Water Services Trust				Issues for 2017/18 Adj Budget				CAPEX				Rustenburg Water Services Trust			
Income/Expense Budget				CP1 Increase on 6.5%				1.065				Total			
2007/18				2017/18				2017/18				2017/18			
Adj Budget Ver 1.3															

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

	July'17	August'17	Sept'17	Oct'17	Nov'17	Dec'17	Jan'18	Feb'18	March'18	April'18	May'18	June'18	Total 2016/18	Total 2016/17
Bulk Sewer pipe cleaning Income	437 950.00	437 950.00	437 950.00	437 950.00	437 950.00	437 950.00	437 950.00	437 950.00	437 950.00	437 950.00	437 950.00	437 950.00	5 495 400.00	0.00
Bulk Sewer pipe cleaning Cost	421 314.00	421 314.00	421 314.00	421 314.00	421 314.00	421 314.00	421 314.00	421 314.00	421 314.00	421 314.00	421 314.00	421 314.00	5 055 768.00	4 747 200.00
IMOS Income	665 625.00	665 625.00	665 625.00	665 625.00	665 625.00	665 625.00	665 625.00	665 625.00	665 625.00	665 625.00	665 625.00	665 625.00	7 987 500.00	4 933 333.33
IMOS Cost	665 625.00	665 625.00	665 625.00	665 625.00	665 625.00	665 625.00	665 625.00	665 625.00	665 625.00	665 625.00	665 625.00	665 625.00	7 987 500.00	4 933 333.33
RW Water Pressure - Income													0.00	10 800 000.00
RW Water Pressure - Expenses													0.00	10 800 000.00
Effluent + Network GP	56 731.44	56 731.44	56 731.44	56 731.44	56 731.44	56 731.44	56 731.44	56 731.44	56 731.44	56 731.44	56 731.44	56 731.44	680 777.24	-4 520 772.54
Net Gross Profit	4 255 289.44	5 177 227.44	5 697 149.95	6 710 364.51	6 580 202.60	7 092 915.05	6 706 438.83	5 473 975.68	7 732 025.55	6 931 371.21	7 307 048.82	9 165 776.42	78 829 785.50	68 558 577.34
RLM Sales	8 963 221.45	10 778 213.72	10 356 330.98	9 991 564.78	10 177 113.44	10 634 547.72	11 164 702.61	9 951 160.03	11 695 610.95	10 524 155.23	10 602 536.96	12 615 210.55	127 762 358.42	114 804 695.18
Sales to Mains	3 706 991.43	4 596 669.37	4 448 339.71	4 569 669.37	4 448 339.71	4 569 669.37	4 569 669.37	4 151 830.49	4 569 669.37	4 448 339.71	4 569 669.37	5 338 087.66	54 122 074.89	50 818 849.83
Total Costs	-8 414 923.43	-10 197 655.64	-9 107 870.75	-7 877 689.64	-8 045 300.56	-8 163 302.04	-9 054 933.16	-8 629 014.75	-5 560 254.77	-8 041 173.73	-8 152 157.51	-8 787 501.79	-103 054 657.77	-95 764 936.68
Net Gross Profit	4 255 289.44	5 177 227.44	5 697 149.95	6 710 364.51	6 580 202.60	7 092 915.05	6 706 438.83	5 473 975.68	7 732 025.55	6 931 371.21	7 307 048.82	9 165 776.42	78 829 785.50	68 558 577.34
Overheads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
External Audit Fee	0.00	0.00	0.00	0.00	127 082.53	127 082.53	127 082.53	0.00	0.00	0.00	0.00	0.00	331 247.59	357 978.96
Internal Audit Fee	0.00	0.00	0.00	0.00	159 111.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159 111.02	149 481.05
Trustee Remuneration	34 306.29	0.00	34 306.29	0.00	34 306.29	0.00	34 306.29	0.00	34 306.29	0.00	34 306.29	0.00	205 837.73	193 274.87
Ad hoc professional tasks	0.00	0.00	0.00	0.00	185 626.91	0.00	0.00	0.00	0.00	0.00	0.00	274 681.21	490 503.12	432 214.20
Leases	0.00	0.00	0.00	0.00	0.00	165 378.77	0.00	0.00	0.00	0.00	0.00	0.00	395 545.48	371 494.20
Leasehold Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	943 259.65	0.00	0.00	0.00	0.00	0.00	943 259.65	855 648.97
Legal Assistance	0.00	0.00	0.00	0.00	0.00	148 215.95	0.00	0.00	0.00	0.00	0.00	179 192.56	327 403.45	307 425.77
Master Plan - IMOS - GLS	820 634.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820 634.69	770 549.00
Telephone	799 150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799 150.00	750 000.00
O&M Compliance	0.00	0.00	0.00	0.00	535 462.24	0.00	0.00	0.00	0.00	535 462.24	535 462.24	535 462.24	2 141 848.97	2 011 125.60
O&M Supervision	199 905.90	199 905.90	199 905.90	199 905.90	199 905.90	199 905.90	199 905.90	199 905.90	199 905.90	199 905.90	199 905.90	199 905.90	2 398 870.85	2 232 400.89
See 78 - Water Transformation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426 000.00	400 000.00
Trust Admin + Grap 17 Compliance	453 815.75	453 815.75	453 815.75	170 482.41	170 482.41	170 482.41	170 482.41	170 482.41	170 482.41	209 824.75	209 824.75	209 824.75	3 343 815.99	2 257 104.22
Bank Charges	6 354.13	6 354.13	6 354.13	6 354.13	6 354.13	6 354.13	6 354.13	6 354.13	6 354.13	6 354.13	6 354.13	6 354.13	76 205.82	71 595.79
Earnings before Interest & Tax	2 343 766.75	690 075.78	724 333.07	316 742.44	1 417 331.44	847 426.69	1 491 339.91	376 742.44	411 048.73	1 031 547.03	1 151 053.32	2 026 366.44	12 877 687.05	11 209 283.62
Depreciation	1 911 522.69	4 487 151.67	4 972 767.68	6 333 822.07	5 162 871.15	6 245 494.36	5 225 045.91	5 097 233.24	7 320 976.82	5 809 824.18	6 195 995.50	7 139 389.97	65 951 638.45	57 645 234.32
Accumulated Funds	1 430 000.00	1 430 000.00	1 430 000.00	1 430 000.00	1 430 000.00	1 430 000.00	1 430 000.00	1 430 000.00	1 430 000.00	1 430 000.00	1 430 000.00	1 430 000.00	17 400 000.00	17 400 000.00
Interest received	131 911 522.69	137 068 716.62	142 564 839.14	149 440 505.17	155 169 982.34	161 997 494.24	147 255 699.79	152 903 655.92	160 783 585.23	167 278 435.57	174 049 143.53	181 825 871.56	7 109 438.47	6 675 576.03
Balance	870 043.27	523 354.64	542 043.56	603 609.04	655 021.54	600 364.21	847 722.69	968 932.49	950 046.16	814 712.45	637 338.09	662 313.78	7 109 438.47	6 675 576.03
Bank Payment	132 581 554.96	137 582 071.26	143 106 833.10	150 004 111.18	155 752 033.69	162 603 875.43	147 803 422.69	153 487 588.41	161 378 611.39	167 893 148.03	174 605 491.58	181 914 933.76	7 109 438.47	6 675 576.03
Interest Accrued Capital	(1 445 595.24)	(1 450 745.87)	(1 428 440.60)	(1 491 026.13)	(1 458 051.19)	(1 322 130.65)	(1 206 668.21)	(1 348 634.16)	(1 318 608.31)	(1 376 590.42)	(1 339 630.60)	(1 260 709.04)	(1 416 403.14)	(1 146 403.14)
Bank Payment (new)													(16 705 337.45)	(18 541 007.75)
Interest Accrued (new)													(24 411 065.69)	(21 605 395.39)
Capital (new)													0	0
Cash Balance	132 581 554.96	137 582 071.26	143 106 833.10	150 004 111.18	155 752 033.69	162 603 875.43	147 803 422.69	153 487 588.41	161 378 611.39	167 893 148.03	174 605 491.58	181 914 933.76	161 914 933.76	153 178 467.20
Earnings	-314 030.28	2 099 769.44	2 536 371.24	3 956 201.95	2 839 841.51	3 692 602.68	3 000 641.16	3 007 487.52	5 112 358.82	3 745 728.33	3 956 743.14	5 012 072.96	33 956 049.47	27 333 662.59
Cumulative Earnings	90397637	90 083 606.72	101 183 387.16	103 819 738.39	107 775 940.35	110 615 781.85	114 509 644.53	117 509 265.70	120 516 753.21	125 629 142.04	129 374 870.37	133 341 613.51	138 353 656.47	
Debt Service Cover ratio														
Earnings														
Debt Repayment														
Ratio														
1st 6 months Debt Service Cover ratio														
Earnings														
Debt Repayment														
Ratio														
2nd 6 months Debt Service Cover ratio														
Earnings														
Debt Repayment														
Ratio														