

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

15. MID-YEAR PERFORMANCE: 2018-2019

(Office of the Municipal Manager: PMS)

BND/bnd

1. STRATEGIC THRUST

The Integrated Development Plan of the Rustenburg Local Municipality advocates amongst its objectives to: “Drive good governance and legislative compliance in all municipal processes.” This item aims to achieve all objectives of the Rustenburg Local Municipality as outlined in the Municipal IDP.

2. PURPOSE OF THE REPORT

The purpose of this report is to request Council to note the actual performance of the municipality against the Top Layer SDBIP for the mid-term period ended 31 December 2018.

3. EXECUTIVE SUMMARY

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
- (iv) the performance of every municipal entity under the sole or shared control of the municipality, taking into account the report in terms of section 88 from any entities.

(b) submit a report on such assessments 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.

The mid-term budget and performance 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

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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:

- Actual revenue per source
- Actual borrowings
- Actual expenditure per vote
- Actual capital expenditure per vote
- The amount of any allocations
- Actual expenditure on those allocations

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

- Material variances in projected revenue and expenditure
- Material variances in SDBIP
- 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.

Below please find a summary of performance. It should be noted that the scores are not weighted.

Local Government KPA's	Mid-Term Performance (01 July 2018 – 31 Dec 2018)			
Key Performance area	Total KPIs	Applicable KPIs	KPI Not Achieved	KPA Score
Basic Service Delivery and Infrastructure Development	41	33	19	42%
Good Governance and Public Participation	26	14	5	93%
Municipal Financial Viability	24	19	9	53%
Local Economic Development	8	5	0	100%
Municipal Transformation and Institutional Development	10	2	1	50%
Spatial Rationale	6	5	2	60%
TOTAL ORGANIZATIONAL SCORE	115	78	36	59%

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- Attached as “**Annexure A**” is the Mid-Year Performance report
- “**Annexure B**” – Mid-Year Report of the Rustenburg Water Services Trust.

It should be noted that the full panel could not be constituted due to the unavailability of the identified Executive Mayor.

- Attached as “**Annexure C**” is the apology email received from the municipality.

4. FINANCIAL IMPLICATIONS

There are no direct financial implications for of the Mid-Year performance report.

5. LEGAL IMPLICATIONS

Submission of the Mid-Year Performance report is in terms of Section 72(1)(b) of the Municipal Finance Management Act (MFMA), Act 56 of 2003.

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RECOMMENDED:



ACTION

- | | | |
|----|--|----|
| 1. | The report be noted | CC |
| 2. | That the mid-year report be submitted to National and Provincial treasury. | MM |
| 3. | That the report be made public within five days of approval by Council. | MM |
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Local Government KPAs	Mid-Term Performance (01 July 2018 – 31 Dec 2018)			
Key Performance area	Total KPIs	Applicable KPIs	KPI Not Achieved	KPA Score
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TOTAL ORGANIZATIONAL SCORE	115	78	36	59%

6.1 Municipal Transformation and Institutional Development

KPI Ref	KPI No.	Key Performance Indicator (KPI)	Portfolio of Evidence	Baseline 2017/18	2018/19 Annual Target	Mid-Term Performance
DCSS 1	1		Council resolutions, ICT Governance and Policy Framework	Draft ICT Governance Policy Framework	1x ICT Governance Policy Framework development and or reviewed	Not Applicable
DCSS 2	2	Number of Functional IT Steering committee held by 30 June 2019	Minutes and terms of reference	0	≥4 Functional IT Steering Committee	
DCSS 3	3	Number of HR policies developed and or reviewed and submitted to Council for approval by 30 June 2019	Revised policies accompanied by Council Resolutions	10	10	Not Applicable
DCSS 4	4	Number of Functional Local Labour Forum (LLF) by 30 June 2019	Minutes and attendance register	4	4	

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KPI Ref	KPI No.	Key Performance Indicator (KPI)	Portfolio of Evidence	Baseline 2017/18	2018/19 Annual Target	Mid-Term Performance
DCSS 5	5	Compliance rate in % of the municipality to the OHS Act and OHS Policy by 30 June 2019	Section 16.2 appointment Letters, Appointment of SHE Reps Letters, Attendance Registers and Inspection Reports and Scheduled awareness programmes	OHS Act	≥80	Not Applicable
DCSS 6	6	Number of Workplace skills plan developed and submitted for approval by 30 June 2019	Approved Workplace Skills Plan	Approved WSP	1X Workplace Skills Plan	Not Applicable
DCSS 7	7	Number of Organizational structures reviewed and submitted to council for approval by 30 June 2019	Approved 2018/2019 Organizational Structure and Council Resolutions	14 Organizational Structure	Structure approved by Municipal Council	Not Applicable
OMM 1	8	Number of Senior Managers (S56/57) Positions filled by 30 June 2019	Appointment Letters and Council Resolution	6/9	9/9	Not Applicable
OMM 2	9	Number of Delegation Framework developed and or reviewed in line with the Council requirements by 30 June 2019	Reviewed Delegation Framework, Council Resolutions	Approved Delegation Framework	1x Delegation Framework developed and or reviewed in line with the Council Requirements	Not Applicable
DCSS 8	10	Number of Integrated Human Resource Development Strategy developed and submitted to Council by 30 June 2019	Approved Integrated Human Resource Development Strategy	Different HR Policies in Place	1x Integrated Human Resource Development Strategy	Not Applicable






6.2. Good Governance and Public Participation

KPI Ref	KPI No.	Key Performance Indicator (KPI)	Portfolio of Evidence	Baseline 2017/18	2018/19 Annual Target	Actual Performance for the Quarter








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KPI Ref	KPI No.	Key Performance Indicator (KPI)	Portfolio of Evidence	Baseline 2017/18	2018/19 Annual Target	Mid-Term Performance
OMM 3	11	Number of Unqualified Audit Outcome attained for the 2017/18 Audit Year	AG Report	Qualified Audit Outcome for 2016/17 and the Audit Outcome for the 2017/18 Audit Year	1x Unqualified audit Outcome attained	Not Applicable
OMM 4	12	Number of 2017/18 Annual Report compiled and tabled to Council for adoption by 31 January 2019	Annual report, Council Resolutions	2016/17 Annual Report compiled and tabled to Council on the 31st January 2019	1x 2017/18 Annual Report compiled, tabled to and approved by the Municipal Council	Not Applicable
OMM5	13	Number of Oversight Reports on 2017/18 Annual Report compiled and tabled to Council for approval by 31 March 2019	Oversight Report, Council Resolutions	Oversight Report for the 2016/17 Annual Report Tabled before Council on the 27 March 2018	1x Oversight Report on 2017/18 Annual Report	Not Applicable
OMM 6	14	Number of the 2019/20 IDP/Budget/PMS Process Plans compiled and submitted to Council for approval by 31 July 2018	IDP/Budget/PMS Review Process Plan, Council Resolution	Approved 2018/19 IDP/Budget/PMS Review Process Plan	1x 2019/20 IDP/Budget/PMS Review Process Plan approved	😊
OMM 7	15	Number of 2019/20 IDP reviewed and submitted to council for approval by 30 May 2019	Reviewed IDP 2019/20, Council Resolutions	2018/19 IDP revised, approved and implemented	1x 2019/20 IDP	Not Applicable
OMM8	16	Number of 2019/2020 Service Delivery and Budget Implementation Plan (SDBIP) by 30 June 2019	Approved SDBIP 2019/20	2018/19 SDBIP developed, approved by the EM and implemented during the 2018/19 FY	1x 2019/20 SDBIP Approved by the Executive Mayor	Not Applicable
OMM 9	17	Number of Quarterly performance reports submitted to Council for noting by 30 June 2019	Copies of 2018/19 Q1, Q2, Q3 & Q4 Performance Reports	Quarterly performance reports for the 2017/18 Financial Year	Performance Quarterly reports	😊

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KPI Ref	KPI No.	Key Performance Indicator (KPI)	Portfolio of Evidence	Baseline 2017/18	2018/19 Annual Target	Mid-Term Performance
OMM 10	18	Number of Performance Assessments conducted by 30 June 2019	Copies of the Performance assessment reports with signed attendance registers	3x Performance assessment conducted	2x Informal Performance assessment conducted and 2x formal performance assessments conducted	
OMM 11	19	Number of 2019/20 Performance Management Policy Framework compiled and or reviewed and submitted to Council for approval by 30 June 2019	2019/20 PMS Policy Framework, Council Resolutions	2018/19 reviewed performance management Policy Framework revised and approved by council	1x 2019/20 Performance Management Policy Framework revised and approved by council	Not Applicable
OMM 12	20	Number of levels to which PMS is cascaded by 30 June 2019	Quarterly Reports on cascading of PMS; signed Performance Plans for Levels 2-4	PMS implemented consistently at level 0 and 1	PMS cascaded to level 2-4	
DCSS 9	21	Number of notices prepared and distributed for Council Meetings by 30 June 2019	Set of Minutes for Council meetings	4 Ordinary Council meetings and 4 special Council Meetings held		Not Applicable
DCSS10	22	Number of notices prepared and issued for all the Council Committee sittings as per the approved year Planner by 30 June 2019	Minutes of Committee meeting	All the committees of council had their meetings as scheduled with attendance Councilor rate of above 75%	7	Not Applicable
OMM 13	23	Number of Good Governance Surveys conducted by 30 March 2019	Good Governance Survey Report	New KPI	1x Good Governance Surveys conducted	
OMM 14	24	Number of Community Satisfaction Surveys conducted by 30 June 2019	Community Satisfaction on Survey Report	New KPI	2X Community Satisfaction Surveys conducted	
OMM 15	25	Number of Social Impact Studies Conducted on various Municipal interventions by 30 June 2019	Social Impact Study Report	New KPI	8x Social Impact Studies conducted on various Municipal Interventions	

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KPI Ref	KPI No.	Key Performance Indicator (KPI)	Portfolio of Evidence	Baseline 2017/18	2018/19 Annual Target	Mid-Term Performance
OMM 16	26	Number of Monitoring & Evaluation Annual Programme developed and	M&E Annual Programme	2017/18 M&E Annual Programme	1x M&E Annual Programme	
DCSS 11	27	Number of levels with employees having signed declaration of interest by 30 June 2019	Signed declaration	100%	5 levels have signed declaration of interest Level 0-4	Not Applicable
OMM 17	28	Number of Public Participation Strategies developed and submitted to Council for approval by 30 Sep 2018	Public Participation Strategy, Council Resolution	Public Participation Structures in Place	1x Public Participation Strategy approved	
OMM 18	29	Number of Communications Strategies developed and or Reviewed, tabled to Council for Approval and implemented by 30 September 2018	Communication Strategy, Council Resolutions	Draft Strategy and Policy in place	1x Communication Strategy tabled to Council for Approval	
OMM 19	30	Number of stakeholder engagements on Municipal wide Integrated planning held by 30 June 2019	Attendance Register. Notice of Meetings	Stakeholders engagement structures established	4x Stakeholder engagements on Municipal-wide Integrated planning conducted	
OMM 20	31	Percentage implementation of Council Resolutions by 30 June 2019	Council resolutions	70%	≥75% implementation of Council Resolutions	
OMM 21	32	Number of the Audit Committee by 30 June 2019	Copies of the Notice of meeting. Attendance register	100 Functional Audit/Performance Audit Committee. Dysfunctional Risk Management Committee	≥4 Audit/Performance , Audit Committee meetings convened	
OMM 22	33	Number of risk management committee convened by 30 June	Copies of the Notice of meeting. Attendance register	0	≥4 Risk Management Committee Convened	

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KPI Ref	KPI No.	Key Performance Indicator (KPI)	Portfolio of Evidence	Baseline 2017/18	2018/19 Annual Target	Mid-Term Performance
						😊
OMM 23	34	Number of Wards Committes having successfully held their monthly meetings by 30 June 2019	Notice of the meeting. Attendance registers	Ward Committee structures were established and every ward are fully functional as expected	12x45 Wards Committee consistently held their monthly meetings	😊
OMM 24	35	Number of Wards Committes having successfully held their Quarterly meetings by 30 June 2019	Notice of the meeting. Attendance registers	Ward Committee structures were established and every ward are fully functional as expected	45 Wards Committee consistently held their Quarterly Ward meetings	😊
OMM 25	36	Number of Roadmap to a Metro Studies conducted by 30 June 2019	Report on Rustenburg Roadmap to a Metropolitan Municipality	New KPI	1x Repot on Rustenburg Roadmap to a Metropolitan Municipality	Not Applicable








6.3. Municipal Financial Viability and Management

KPI Ref	KPI No.	Key Performance Indicator (KPI)	Portfolio of Evidence	Baseline 2017/18	2018/19 Annual Target	Actual Performance for the Quarter
BTO 1	37	Number of the mSCOA implementation plans developed by 31 July 2018	MSCOA quarterly report	N/A - The implementation project is on hold. Reverting back to the old financial management system while resolving Mscoa system challenges	1 x Mscoa implementation plan developed	😊
BTO 2	38	Collection rate in % of traffic fines by 30 June 2019	BTO Spreadsheet	R4m	≥95% (R11m)	😞
DPS 1	39	Collection rate in % of licensing and testing revenue by 30 June 2019	BTO Spreadsheet	R30m	≥95% (R35m)	😊




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KPI Ref	KPI No.	Key Performance Indicator (KPI)	Portfolio of Evidence	Baseline 2017/18	2018/19 Annual Target	Mid-Term Performance
BTO 3	40	Number of valuation rolls completed by 30 June 2019	Valuation roll	The BAC resolved that the tender should be re-advertised	1x valuation rolls completed	Not Applicable
DCD 1	41	Expenditure rate in % in libraries conditional grants	BTO Spreadsheet	10%	100%	😊
BTO 4	42	Percentage of Meter Readings performed to ensure complete and accurate billing by 30 June 2019	Meter readers report	There is currently a 70% - meter reading rate.	≥90% meter reading on a monthly basis	😞
BTO 5	43	Increase in number of indigents registered to earn free basic services	Indigent register	Currently there are 5000 registered indigents	30 000 registered indigents	😞
DPHS 1	44	Rand value of revenue generated through rental leases by 30 June 2019	BTO Spreadsheet	New	R2 100 000,00	😊
DPHS 2	45	Number of campaigns conducted to improve awareness to the Land Use Management Scheme by 30 June 2019	External Notice of meeting (newspaper clip) and attendance register	New	10x campaign in 10 Wards	😊
DPHS 3	46	Rand value for land use amendment applications and building plans submitted by 30 June 2019	BTO Spreadsheet	1 388 405	≥200 000	😊
BTO 6	47	Number of budget related policies developed and or reviewed by 30 June 2019	Budget Policies	The budget related policies are currently being reviewed in conjunction with the compilation of the 2018/19 budget	15x Budget related Policies developed and or reviewed and approved by Council	Not applicable

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KPI Ref	KPI No.	Key Performance Indicator (KPI)	Portfolio of Evidence	Baseline 2017/18	2018/19 Annual Target	Mid-Term Performance
BTO 7	48	Number of standard Operating Procedures rolled out	Standard operating procedures	The standard operating procedures are in the process of being compiled in	5 SOPs to be implemented and monitored	
BTO 8	49	Compliance rate in % to the provisions of MFMA Section 32 processes of dealing with irregular expenditure by 30 June 2019	BTO Spreadsheet		≥95% compliance rate with MFMA Section 32	
BTO 9	50	Number of day taken to pay Creditors by 30 June 2019	BTO Spreadsheet		All Creditors paid within 30 days of receipt of accurate and authentic invoices	
BTO 10	51	Debtors collection rate (in %) by 30 June 2017	BTO Spreadsheet	82%	≥95%	
BTO 11	52	Maintain a current ration above 1.5:1	BTO Spreadsheet	0.92	1:5:1	
BTO 12	53	Percentage of operational budget spend on repairs and maintenance by 30	BTO Spreadsheet	3%	8%	
BTO 13	54	Maintaining a debt coverage ratio of 100 times	BTO Spreadsheet	50	100	

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KPI Ref	KPI No.	Key Performance Indicator (KPI)	Portfolio of Evidence	Baseline 2017/18	2018/19 Annual Target	Mid-Term Performance
BTO 14	55	Percentage expenditure on Municipal wide internally funded Capital Budget by 30 June 2019	BTO Spreadsheet	40%	≥95%	
BTO 15	56	Number of Section 71 reports compiled and submitted to Council on Monthly basis by 30 June 2019	Section 71 reports and Council Resolutions	Submissions have been made, however not timemously	1	
BTO 16	57	Number of MFMA Section 72 reports compiled and submitted to the EM, PT, NT and AGSA by 25 January 2019	Section 72 reports and Council resolutions	Submissions have been made in compliance with requirements	1x MFMA Section 72 reports compiled and submitted to the EM, PT, NT and AGSA	Not applicable
BTO 17	58	Number of 2017/18 Annual Financial Statements (AFS) submitted to AGSA by 31 August 2018	Annual Financial Statements and AG Acknowledgement receipt	Submission have been made in compliance with requirements	1x A set of consolidated RLM's 2017/18 Annual Financial Statements (AFS) submitted to AGSA	
BTO 18	59	Number of 2019/22 MTREF compiled and tabled to council for approval by 30 May 2019	MTREF Report and Council Resolutions	Approved 2018/21 MTREF	1X 2019/22 MTREF compiled and tabled to council for approval	Not applicable
BTO 19	60	Number of adjustments budget prepared and tabled to Council by 28 February 2019	Adjustment Budget and Council Resolutions	Approved 2018/19 Budget Adjustment	1xBudget Adjustment prepared tabled and approved by Council	Not applicable


6.4. Local Economic Development

KPI Ref	KPI No.	Key Performance Indicator (KPI)	Portfolio of Evidence	Baseline 2017/18	2018/19 Annual Target	Actual Performance for the Quarter
LED 1	61	Number of approved catalytic projects facilitated for	Service level agreement/ disposal agreement/ letter of	catalytic committed established. Expressions of interest issued for	4x catalytic projects facilitated for implementation by end of June 2019 (2	Not applicable

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KPI Ref	KPI No.	Key Performance Indicator (KPI)	Portfolio of Evidence	Baseline 2017/18	2018/19 Annual Target	Mid-Term Performance
LED 1	61	Facilitated for implementation by 30 June 2019	agreements letter of confirmation by investors	precincts development, education hub and fresh produce	x Monnakato Gateway, Fresh Produce Market, 1 x Industrial Project	Not applicable
LED 2	62	Number of investment campaigns conducted by 30 June 2019	Event attendance registers or reports/Publications	Promotional articles on business publications and expressions of interest issued for precinct development and other investment opportunities	2x Investment campaign achieved	😊
LED 3	63	Number of Rustenburg Flea Market Project constructed by 30 June 2019	Proof of contractor appointment/ Project Progress Reports	Approved feasibility, MIG funding approved. Flea Market to be developed at an alternative site (Visitors information)	1x Rustenburg Flea market constructed	😊
LED 4	64	Number of tourism activities facilitated by 30 June 2019	Event attendance registers/ reports/ publication or proof of appointments	New KPI	≥ 4 x Tourism activities facilitated	😊
LED 5	65	Number of SMMEs and cooperatives assisted with business development support interventions by 30 June 2019	Event attendance registers or reports/ Survey or stakeholders reports/ SMME portal reports	New consolidated KPI	200X SMMEs and Cooperatives assisted with business development support interventions	😊

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KPI Ref	KPI No.	Key Performance Indicator (KPI)	Portfolio of Evidence	Baseline 2017/18	2018/19 Annual Target	Mid-Term Performance
LED 6	66	Number of Jobs created through SMME & Cooperatives Development, Tourism, Agriculture, Industrial and Infrastructure Projects	List of Employed people with Identity Numbers	New KPI (revised and consolidated)	≥500 of jobs created through SMME & Cooperatives Development, Tourism, Agriculture, Industrial and Infrastructure	
LED 7	67	Number of partnerships agreements facilitated for Local Economic Development by 30 June 2019	MOU/MOA/SLAs	Council resolutions of 3 partnership agreements (ACSA, ABSA, National Dep of Public Works)	2x Partnership agreements facilitated for LED	Not applicable
	68	Number of Agricultural Projects supported through the agricultural support programme by 30 June 2019	Approval letter, Letter of confirmation/ Projects Reports/ Disposal Agreement	Marikana Agri-Hub Business Plan Developed	5x Agricultural Projects supported through the Agricultural Support Programme	Not applicable

6.5. Basic Services and Infrastructure Development





6.5.1. Infrastructure Services

KPI Ref	KPI No.	Key Performance Indicator (KPI)	Portfolio of Evidence	Baseline 2017/18	2018/19 Annual Target	Actual Performance for the Quarter
DTIS 1	69	% of Households with access to basic water by 31 March 2019	Report on number of households connected	87%	≥90%	

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KPI Ref	KPI No.	Key Performance Indicator (KPI)	Portfolio of Evidence	Baseline 2017/18	2018/19 Annual Target	Mid-Term Performance
DTIS 2	70	% Reduction of Non-Revenue Water by 30 June 2019	Signed Reports on water losses by BTO	43%	≤30%	
DTIS 3	71	Number of updated Water Services Master Plan by 30 June 2019	Water Services Master Plan	2017/18 Water Infrastructure Master Plan	1x Water Services Master Plan updated	
DTIS 4	72	Number of Section 78 conducted to ensure Profitable water & sanitation business unit by 30 June 2019	Final report on Section 78 process	Non-profitable water business unit	1x Section 78 conducted to ensure Profitable water & sanitation business unit	
OMM 25 DTIS 5	73	Number of WSIG funded projects implemented within time frames and budget by 30 June 2019	DoRA report and completion certificate	2017/18 WSIG Projects	8x WSIG funded projects	Not applicable
OMM 26	74	Number of water infrastructure projects funded by MIG 30 June 2019	DoRA report, progress report and completion certificate	2017/2018 MIG Projects	7x water infrastructure projects	Not applicable
OMM 27 PMU	75	Number of sanitation infrastructure projects funded by MIG 30 June 2019	DoRA report, progress report and completion certificate	2017/2018 MIG Projects	8x electrical infrastructure projects	Not applicable
OMM 28 PMU	76	Number of electrical infrastructure projects funded by MIG 30 June 2019	Completion certificate, List of connectors	2017/2018 MIG Projects	8x sanitation infrastructure projects	Not applicable
DTIS	77	Number of the electrical infrastructure projects funded by DoE 30 June 2019	Completion certificate, List of connectors	2017/2018 MIG Projects	1x electrical infrastructure projects	Not applicable
		Appointment of service provider for substation	Progress report on			

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KPI Ref	KPI No.	Key Performance Indicator (KPI)	Portfolio of Evidence	Baseline 2017/18	2018/19 Annual Target	Mid-Term Performance
OMM 29	78	Provision for substation and feeder lines Upgraded/ Refurbished by 30 June 2019	Progress report on construction and completion certificate	1x substation upgraded	2 (1x voltaire; 1x industries)	
OMM 30 DTIS	79	Number of INEP funded projects implemented within timeframes and budget by 30 June 2019	Completion certificate	2017/18 INEP Projects	3X INEP Projects	Not applicable
DTIS 6	80	Number of installed alternative Energy Technology Systems (e.g Solar energy components) by 30 June 2019	Reports on No. of installed technology systems	None	2000x installed alternative energy Technology systems	
DTIS 7	81	Number of buildings fitted with Energy Efficiency Technology (All Municipal Buildings) by 30 June 2019	Report on No. of fitted energy saving buildings	Mpheni House light have been replaced partially. Main library fitted, Fire station was fitted, Public Safety was fitted and Civic was fitted. Total 4600 lamps retrofitted	3 Building fitted with energy saving lights	
DTIS 8	82	Number of public lights fitted with energy efficiency technology (retrodictio) by 30 June 2019	Report on number of energy saving lights	None	600x public lights fitted with energy efficiency technology (retrodictio)	







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KPI Ref	KPI No.	Key Performance Indicator (KPI)	Portfolio of Evidence	Baseline 2017/18	2018/19 Annual Target	Mid-Term Performance
DTIS 9	83	Number of operations to remove illegal connections by 30 June 2019	Report on operations carried to remove illegal connections	43% losses	4x operations to remove illegal connection	😊
DTIS 10	84	Number of Regions with established control system by 30 June 2019	Appointment letters of services providers, assessment report & final designs report	None	3 regions	😞
DTIS 11	85	Number of updated Electrical Infrastructure Master Plans by 30 June 2019	Updated Electrical Services Master Plan	Outdated Electrical Infrastructure Master Plan	1 x Updated Electrical Infrastructure Master Plan	😞





6.5.2. Roads & Transport, Infrastructure and Community Development

KPI Ref	KPI No.	Key Performance Indicator (KPI)	Portfolio of Evidence	Baseline 2017/18	2018/19 Annual Target	Actual Performance for the Quarter
DPHS 4	86	Number of KMs completed for the the integrated public transport system by 30 June 2018	Completion certificate	0	≥3.4KMs	😞
DPHS 5	87	Number of stations completed for the integrated public transport system by 30 June 2019	Progress report on Phase 1	0	8x Stations completed for the integrated public transport system	Not applicable


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KPI Ref	KPI No.	Key Performance Indicator (KPI)	Portfolio of Evidence	Baseline 2017/18	2018/19 Annual Target	Mid-Term Performance
DPHS 6	88	Number of a 12 year operational and financial plan for the integrated public transport system developed and adopted by 30 June 2019	Interim service agreement	0	1 x 12 year operational and financial plan for the integrated public transport system developed and adopted	
DTIS 12	89	Number of integrated Road and Storm water master plan by 31 December 2018	Approved Road and Storm-Water Master Plan	CITP	1x integrated Road and Storm Water Master Plan developed and approved	
DTIS13	90	Kilometres of tarred and gravel roads maintained, rehabilitated and resealed by 30 June 2019	Progress report on construction Completion certificate	Draft roads master plan	40x KMs of tarred and gravel roads maintained, rehabilitated and resealed	
DCD 2	91	Number of wards with access to library services by 30 June 2019	Quarterly reports on library services	27 wards have access (60%)	31 x wards having access to library services	
DCD 3	92	Number of formal households provided with a weekly solid waste removal service by 30 June 2019	BTO and DPHS data Consolidated weekly schedule	93 264	≥93 264 x households in formal areas with access to refuse removal service	
DCD 4	93	Number of Households in recognized Informal Settlements provided with a weekly solid waste removal service per week by 30 June 2019	Data from BTO	23 271	≥23 271 x Households in recognized informal settlements provided with a weekly solid waste removal service per week	








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KPI Ref	KPI No.	Key Performance Indicator (KPI)	Portfolio of Evidence	Baseline 2017/18	2018/19 Annual Target	Mid-Term Performance
DCD 5	94	Number of designs for the upgraded of Mpheni precinct finalised by 30 March 2019	Project plan Approved design report	N/A	1x design finalised	
DCD 6	95	Number of educational and awareness programmes conducted by 30 June 2019	Attendance register Quarterly report	12	24 x educational and awareness programmes conducted	
DCD 7	96	Percentage expenditure on Preventative maintenance of facilities through community partnerships by 30 June 2019	Budget report	None	≥95% expenditure on preventative maintenance of facilities through community partnerships	
DCD 8	97	Number of recycling drop off facilities within RLM by 30 June 2019	Pictures Drop off and collection reports	7	4x drop off facility	

6.5.3. Public Safety

KPI Ref	KPI No.	Key Performance Indicator (KPI)	Portfolio of Evidence	Baseline 2017/18	2018/19 Annual Target	Actual Performance for the Quarter
DPS 2	98	Number of Licensing and Testing Centre established by 30 June 2019	Quarterly Report	2x Completed and renovated structure	1 x Licensing and Testing Centre established	

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KPI Ref	KPI No.	Key Performance Indicator (KPI)	Portfolio of Evidence	Baseline 2017/18	2018/19 Annual Target	Mid-Term Performance
DPS3	99	Number of Fire Houses fully operationalized by 30 June 2019	Quarterly progress report	2 fire houses constructed and provincial government has granted a grant for the purchase of vehicles and equipment	2x Fire Houses fully operationalized	
DPS 4	100	Number of weighbridge established by 30 September 2018	Quarterly progress report	1 weighbridge	1x weighbridge established	
DPS 5	101	Number of truck-in services established by June 2019	Municipal Strategic Objective: Improved service delivery through provision of high quality, reliable and cost-effective infrastructure based on Integrated Spatial planning	New KPI	1x truck-in services established	
DPS 6	102	Number of education and awareness campaigns on crime prevention conducted by 30 June 2019	Attendance register Notices and Minutes	Dedicated team established for community education and awareness	40x education and awareness campaigns conducted	
DPS 7	103	Number of crime prevention strategy and plan reviewed by 30 June 2019	Reviewed crime prevention strategy	Strategy and Plan in Place	1x crime prevention strategy and plan reviewed	
DPS 8	104	Percentage reduction in crime rate by 30 June 2019	Quarterly Report inclusive of crime statistics from SAPS	5%	≤5% Reduction in crime rate	
DPS 9	105	Number of CPF/CSF Evaluated by 30 June 2019	Quarterly report	2 Evaluation sessions	4x CPF/CSF Evaluated	

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

KPI Ref	KPI No.	Key Performance Indicator (KPI)	Portfolio of Evidence	Baseline 2017/18	2018/19 Annual Target	Mid-Term Performance
DPS 10	106	Number of campaigns and operations conducted by 30 June 2019	List of Programmes Progress Report	40 Operations	≥40 x campaigns and operations conducted	😊
DPS 11	107	Number of road safety campaigns conducted by 30 June 2019	Operational plan Deployment list	40 road safety campaigns	≥40 road safety campaigns conducted	😊
DPS 12	108	Number of submission of court rolls by 30 June 2019	Court Rolls Occurrence book	Covering Rustenburg and Tlhabane operational magisterial area	≥12 x court rolls	😊
DPS 13	109	Turnaround time (in minutes) in responding to complaints by 30 June 2019	Complaints register		≤5 Minutes taken to respond to a complaint	😞

6.6 Spatial Rational and Transformation- Develop and Sustain a Spatial, Natural and B

KPI Ref	KPI No.	Key Performance Indicator (KPI)	Portfolio of Evidence	Baseline 2017/18	2018/19 Annual Target	Actual Performance for the Quarter
DPHS 7	110	Number of the Spatial Development Framework reviewed by 30 March 2019	Reviewed SDF Council Resolution	New	1x Spatial Development framework (SDF) reviewed	😊
DPHS 8	111	Number of the Housing Sector Plan reviewed by	Housing sector plan	New	1x Spatial Development	😊

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

KPI Ref	KPI No.	Key Performance Indicator (KPI)	Portfolio of Evidence	Baseline 2017/18	2018/19 Annual Target	Mid-Term Performance
DPHS 8	111	Sector Plan reviewed by 30 March 2019	Councill Resolutions	new	framework (SDF) reviewed	
DPHS 9	112	Number of disposal agreements completed for precinct plans by 30 June 2019	Disposal agreements	7	3x disposal agreements completed for precinct	
DPHS 10	113	Number of land audit conducted	Land audit report	New	1 land audit	
DPHS 11	114	Number of surveying concluded to enable township formalization by 30 June 201	Progress Report		1 x surveying concluded to enable township formalization	
DPHS 12	115	Procurement of Integrated GIS software license by 30 June 2019	Integrated GIS software license	New	1x Integrated GIS system	Not applicable



**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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2. Administrator's report

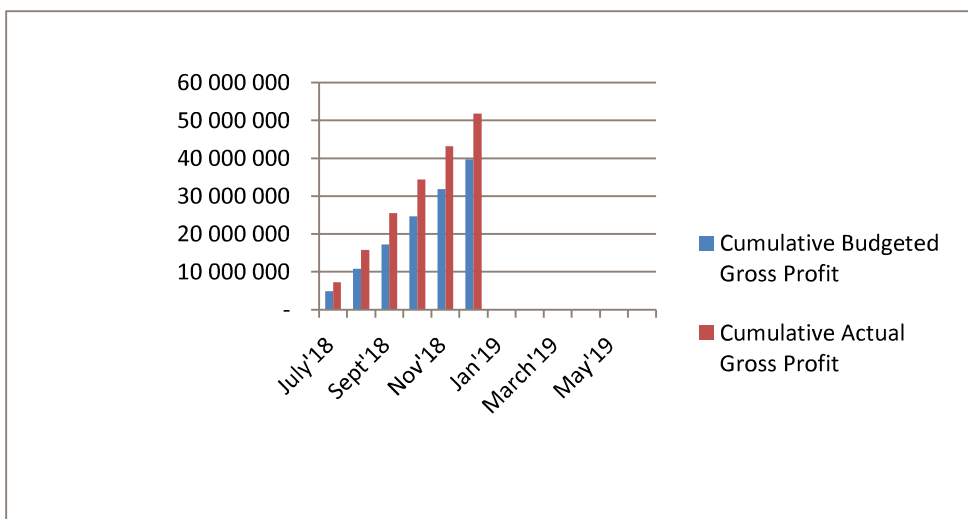
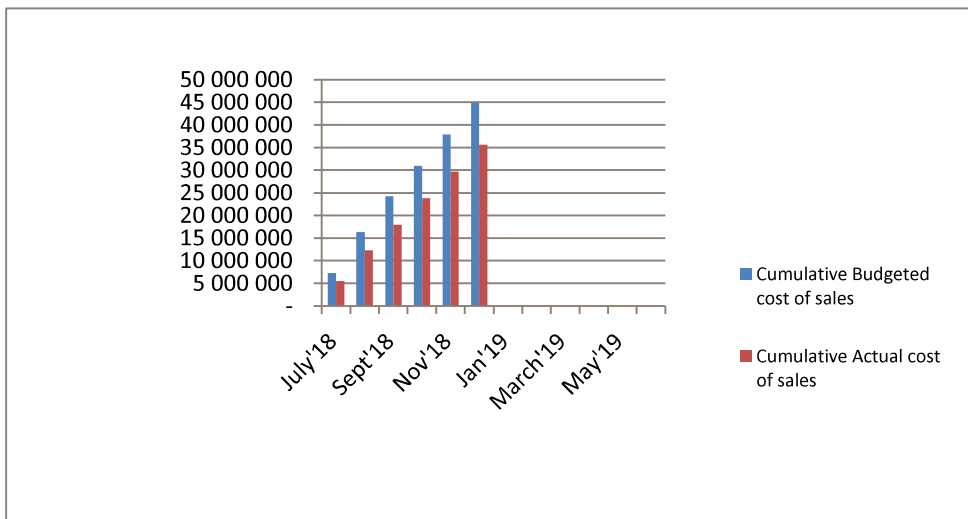
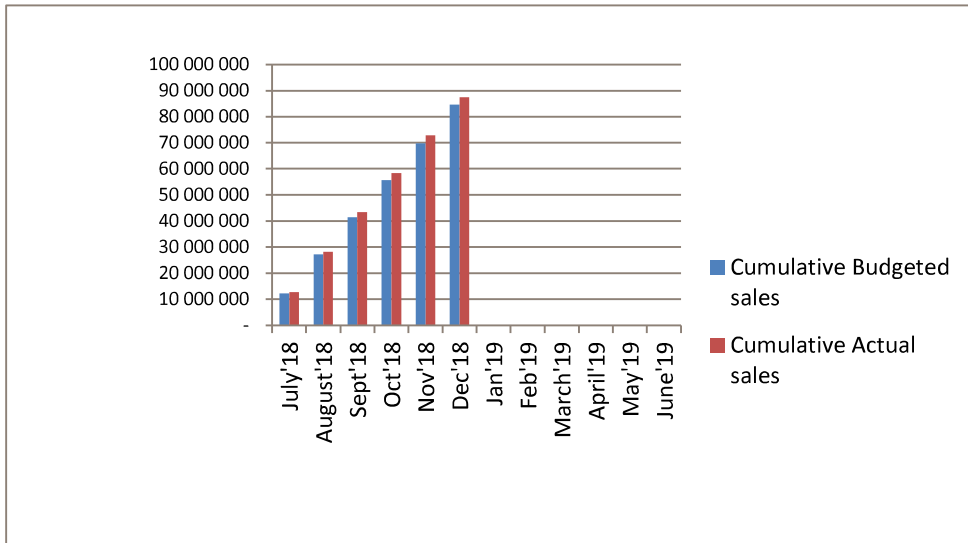
- 3 FINANCIAL STATEMENTS
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- 4.1 Operating budget - Revised

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 118,990 kl for the supply period.

This gives a daily average for Boitekong of 3,966 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 MI per day for 30 days.

Impala were invoiced the full 10 MI per day for 30 days.

RLM were invoiced the full 4 MI 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 comparison 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

AGENDA: SPECIAL COUNCIL: 27 FEBRUARY 2019

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 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 Resereve 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	<u>3 330 824</u>	<u>2 000 000</u>	<u>1 330 824</u>
	93 496 883	53 141 521	40 355 362

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	<u>450 341 048.00</u>	<u>169 963 209.02</u>

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		1 840 689	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	608 220	157 001	74%	2 923 852	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%	6 366 284	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			Actual		
	R	R	%	R	R	%
Water sales - MI	273 718	303 198	11%	1 725 126	1 916 340	11%
Revenue						
Bospoort Pipeline Revenue	270 981	300 166	11%	1 707 874	1 897 177	11%
Water Sales	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	-	-	0.0	-	-	0.0
Production overheads - fixed	485 901	348 388	28%	2 927 548	2 126 433	27%
Production overheads - variable	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			Actual		
	R	R	%	R	R	%
Water sales - MI	24 739	2 573	-90%	147 985	68 356	-54%
Revenue						
Kloof Potable Water Sales	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	133 665	128 298	4%	804 417	769 786	4%
Production overheads - variable	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			Actual		
	R	R	%	R	R	%
Water sales - MI	-	-	0%	-	-	0%
Revenue						
Monakato and Lethabong Treatment Charge	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	330 723	280 995	15%	1 991 619	1 685 968	15%
Production overheads - variable	4 647	5 739	-23%	16 061	43 117	-168%
Effluent Charges						
	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</i>			
Owned	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	-	10 752 074
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: Fixed Assets
 FOR THE PERIOD ENDING DECEMBER 2018



		OWNED ASSETS		
		Property, plant & equipment	Capital projects	Total
4				
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

1 187 413 516

(594 415 692)

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%
8.10	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	74%	2 923 852	981 978	65%
12.1.2	Variable : Chemicals			4 651			29 981	
			608 220	157 001	74%	2 923 852	1 011 959	65%
12.2	Rustenburg							
12.2.1	Variable : Electrical		1 992 604	1 918 596	-8%	15 062 397	10 852 062	19%
12.2.2	Variable : Chemicals			240 721			1 380 960	
12.2.3	Rustenburg - Irrigation Pipeline		-		0%	-		0%
			1 992 604	2 159 317	-8%	15 062 397	12 233 022	19%
12.3	Bospoort							
12.3.1	Variable : Electrical		460 120	290 869	27%	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	-1%	2 715 379	2 446 847	10%
			890 958	770 863	13%	5 615 314	5 434 723	3%
12.4	Kloof							
12.4.1	Variable : Chemicals & Electrical		6 671	701	89%	39 905	18 415	54%
			6 671	701	89%	39 905	18 415	54%
12.5	Monakato and Lethabong							
12.5.1	Variable : Chemicals & Electrical		4 647	5 739	-23%	16 061	43 117	-168%
			4 647	5 739	-23%	16 061	43 117	-168%
			3 503 100	3 093 621	12%	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	46%	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	17%	6 987 271	8 379 510	-20%
14.	INTEREST RECEIVED							
14.1	Interest Received - ABSA Bank		606 354	1 118 059	84%	3 490 423	6 034 674	73%
15.	OTHER INCOME & EXPENSES							
15.1	Boitekong Rustenburg & Bospoort							
15.1.1	Grants Received			283 563	100%	-	13 948 032	100%
15.1.2	Profit/(loss) on disposal of fixed assets			-	0%	-	9 791	100%
15.1.3	Sundry income			-	0%	-	-	0%
15.1.4	Effluent Income RLM - Fixed		100 477	69 578	-31%	602 863	534 192	-11%
15.1.5	Operator Cost - Effluent		(80 382)	(55 663)	31%	(482 290)	(427 353)	11%
15.1.6	Bulk Sewer Pipe Cleaning - Income		457 950		-100%	2 747 700		-100%
15.1.7	Bulk Sewer Pipe Cleaning - Expense		(421 314)		-100%	(2 527 884)		-100%
15.1.8	IMQS income		665 625	-	-100%	3 993 750	129 643	-97%
15.1.9	IMQS Cost		(665 625)	-	-100%	(3 993 750)	640 906	-116%
15.1.10	RW Water Pressure - Income		-		0%	-		0%
15.1.11	RW Water Pressure - Expenses		-		0%	-		0%
			56 731	297 479	424%	340 389	14 835 210	4258%
16.	ADMINISTRATORS' FEE & GRAP COMPLIANCE							
16.1	Fees							
16.1.1	Set-up costs		-	-	0%	-	-	0%
16.1.2	Monthly costs		170 482	123 798	27%	1 962 894	1 003 218	49%
16.1.3	GRAP 17 Compliance		-	-	0%	-	-	0%
			170 482	123 798	27%	1 962 894	1 003 218	49%
17.	AUDITORS' FEE							
17.1	Fees							
17.1.2	Fees for external audit		127 083	162 910	-28%	254 165	708 326	-179%
17.1.1	Fees for internal audit		-	-	0%	158 111	-	100%
17.1.3	For other services		-		0%	-		0%
			127 083	162 910	-28%	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



19. INSURANCE

- 19.1 All Plants
- 19.1.1 Asset replacement
- 19.1.2 Other

20. LEASES

- 20.1 Boitekong Rustenburg & Bospoort
- 20.1.1 Details
- 20.1.2 Details

Adjustment budget - Volumes at Rustenburg - Done

21. OTHER EXPENSES

- 21.1 Boitekong Rustenburg & Bospoort
- 21.1.1 Reimbursement of RLM Trustees
- 21.1.2 Impairment
- 21.1.3 Restatement of Asset Values
- 21.1.4 RCC Ad Hoc fees
- 21.1.5 Legal Fees
- 21.1.6 Master Plan - IMQS - GLS
- 21.1.7 Bank Charges
- 21.1.8 Learnerships
- 21.1.9 DWA Licence
- 21.1.10 Telemetry
- 21.1.11 Water Transformation
- 21.1.12 Strategic Planning
- 21.1.13 O&M Supervision

22. INTEREST PAID

- 22.1 Boitekong, Rustenburg & Bospoort
- 22.1.1 Absa
- 22.1.2 Excess Facility

23. DEPRECIATION

- 23.2 Rustenburg
- 23.2.1 Details
- 23.2.2 Details

CURRENT MONTH			YEAR TO DATE		
Budget	Actual	Variance %	Budget	Actual	Variance %
-	63 708	-100%	-	382 247	-100%
-	5 517	-100%	-	33 100	-100%
-	69 224	-100%	-	415 347	-100%
195 380	121 920	38%	195 380	121 920	38%
-	-	0%	-	-	0%
195 380	121 920	38%	195 380	121 920	38%
-	-	0%	-	-	100%
-	-	0%	-	-	0%
-	-	0%	-	-	0%
-	-	0%	185 627	-	100%
148 216	-	100%	148 216	107 384	28%
-	-	0%	820 635	770 549	6%
6 354	837	87%	38 125	6 073	84%
-	-	0%	-	-	0%
-	-	0%	535 462	-	100%
-	-	0%	798 750	-	100%
-	-	0%	-	-	0%
-	-	0%	-	-	0%
199 906	170 419	15%	1 199 435	972 430	19%
354 476	171 256	52%	3 829 169	1 856 437	52%
1 508 986	1 252 766	17%	8 792 845	7 248 406	18%
-	-	0%	-	-	0%
1 508 986	1 252 766	17%	8 792 845	7 248 406	18%
1 450 000	3 054 730	-111%	8 700 000	18 328 382	-111%
-	-	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




Issues for 2017/18 adj budget
CPI increase on 6.5%

Issues for 2017/18 adj budget
CPI increase on 6.5%

Rustenburg Water Services Trust
Income/Expense Budget
2007/18
Adj Budget Ver 1.3

CAPEX

CPI Increase on 6.5%														
1,065														
Income/Expense Budget														
2007/18														
Adj Budget Ver 1.3														
														
	July/17	August/17	Sept/17	Oct/17	Nov/17	Dec/17	Jan/18	Feb/18	March/18	April/18	May/18	June/18	2016/17	Total
Revenue:	New Contract	New Contract	New Contract	New Contract	New Contract	New Contract	New Contract	New Contract	New Contract	New Contract	New Contract	New Contract		
Rustenburg:	budget	budget	budget	budget	budget	budget	budget	budget	budget	budget	budget	budget		
RML - STC Income	3 621 064.93	4 459 718.89	4 321 050.29	4 428 891.43	4 482 443.64	4 570 282.32	4 570 282.32	4 416 589.14	5 111 664.92	4 332 066.26	4 267 771.45	5 324 980.49	53 806 786.08	50 522 803.83
Impala Off Take	1 482 796.57	1 838 667.75	1 779 335.89	1 838 667.75	1 779 335.89	1 838 667.75	1 838 667.75	1 660 732.16	1 660 732.16	1 660 732.16	1 838 667.89	2 135 227.06	21 648 829.94	20 327 539.85
RPM Off Take	2 224 194.86	2 758 001.62	2 669 033.83	2 758 001.62	2 669 033.83	2 758 001.62	2 758 001.62	2 491 088.24	2 491 088.24	2 491 088.24	2 669 033.83	3 202 840.59	32 473 244.91	30 461 306.78
RML Off Take	605 686.57	751 026.54	726 799.88	751 026.54	726 799.88	751 026.54	751 026.54	678 346.55	751 026.54	726 799.88	751 026.54	872 159.85	8 842 731.85	8 303 034.60
RML - Irrigation Pipeline Revenue	7 933 722.92	9 807 414.80	9 498 238.98	9 676 587.34	9 657 633.23	9 917 978.23	9 917 978.23	9 246 746.10	10 459 360.83	9 507 255.85	9 615 467.36	11 535 208.00	116 971 592.78	109 644 686.05
Less:														
Variable: Chemical + Electrical	2 346 037.76	3 941 486.88	2 866 221.49	1 860 335.84	1 953 711.39	1 992 603.65	1 991 693.11	1 924 706.12	2 227 623.39	1 887 880.42	1 859 861.25	2 320 584.64	27 274 745.94	25 610 090.08
Routine Maintenance	480 286.80	463 301.62	463 301.62	463 301.62	463 301.62	463 301.62	463 301.62	463 301.62	463 301.62	463 301.62	463 301.62	463 301.62	5 576 614.59	5 236 257.83
Labour	722 316.93	722 316.93	722 316.93	722 316.93	722 316.93	722 316.93	722 316.93	722 316.93	722 316.93	722 316.93	722 316.93	722 316.93	8 667 827.17	8 136 804.86
Overheads	482 659.07	482 659.07	482 659.07	482 659.07	482 659.07	482 659.07	482 659.07	482 659.07	482 659.07	482 659.07	482 659.07	482 659.07	5 791 908.90	5 439 412.12
RML - Irrigation Pipeline Revenue	4 033 312.57	5 009 766.50	4 634 501.11	3 528 615.46	3 621 991.01	3 660 863.28	3 659 972.73	3 592 985.74	3 895 903.01	3 556 160.05	3 528 140.87	3 988 864.27	47 311 086.60	44 423 564.86
Total Production Cost - Rustenburg	3 900 410.36	4 197 648.30	4 861 738.77	6 147 971.87	6 035 642.22	6 257 094.95	6 258 005.50	6 565 760.36	6 563 457.81	5 951 095.80	6 087 326.49	7 546 343.74	69 460 496.18	66 221 123.17
Rustenburg Gross Profit													69 460 496.18	66 221 123.17
Botlekong:													0.59	0.59
STC Income	1 248 957.70	1 610 461.76	1 221 156.84	928 741.25	1 262 824.77	1 675 753.15	1 659 234.56	1 221 373.85	1 708 417.68	1 136 750.25	1 476 653.85	1 655 606.50	16 806 132.26	15 780 405.88
Total Revenue - Botlekong	1 248 957.70	1 610 461.76	1 221 156.84	928 741.25	1 262 824.77	1 675 753.15	1 659 234.56	1 221 373.85	1 708 417.68	1 136 750.25	1 476 653.85	1 655 606.50	16 806 132.26	15 780 405.88
Less:														
Variable: Chemical + Electrical	482 086.48	584 522.61	443 223.10	337 452.77	458 346.58	608 220.35	601 861.91	443 301.83	620 076.05	412 587.40	536 029.17	600 908.05	6 138 616.30	5 763 956.97
Routine Maintenance	77 571.30	157 066.12	157 066.12	157 066.12	157 066.12	157 066.12	157 066.12	157 066.12	157 066.12	157 066.12	157 066.12	157 066.12	1 805 266.62	1 695 116.07
Labour	209 097.59	198 824.14	198 824.14	198 824.14	198 824.14	198 824.14	198 824.14	198 824.14	198 824.14	198 824.14	198 824.14	198 824.14	2 396 163.13	2 249 916.43
Overheads	137 759.02	44 502.14	44 502.14	44 502.14	44 502.14	44 502.14	44 502.14	44 502.14	44 502.14	44 502.14	44 502.14	44 502.14	627 282.55	568 997.70
Total Production Cost - Botlekong	916 514.38	884 915.01	843 615.30	737 845.17	858 738.89	1 008 612.75	1 002 254.31	843 694.23	1 020 468.45	812 976.80	936 421.57	1 001 300.45	10 967 360.59	10 287 961.17
Botlekong Gross Profit/Loss	332 443.32	625 546.74	377 541.45	191 896.08	404 085.79	667 140.40	656 980.24	377 679.93	687 949.23	323 770.45	540 432.28	654 306.95	5 838 771.87	5 492 441.71
Bospoort													0.35	0.35
Potable Water Revenue	2 132 692.48	2 548 149.68	2 612 906.50	2 570 456.03	2 480 320.16	2 324 260.85	2 885 331.52	2 359 950.71	2 635 345.45	2 697 745.80	2 747 545.38	3 029 144.54	31 003 850.89	29 111 597.08
Bospoort Pipeline Revenue	248 646.58	297 083.65	304 634.06	298 684.61	270 981.15	338 395.35	307 331.12	275 142.19	307 249.94	314 525.08	320 331.12	332 162.23	3 614 660.35	3 354 056.06
Total Revenue - Bospoort	2 381 339.07	2 845 233.33	2 917 540.57	2 870 140.63	2 751 301.31	2 662 656.20	3 192 662.64	2 635 092.90	2 942 595.39	3 012 270.88	3 067 876.50	3 362 306.78	34 618 510.95	32 465 652.14
Less:														
Variable: Chemical + Electrical	422 186.74	504 442.38	517 292.31	508 868.24	487 055.29	460 120.37	571 192.31	467 185.73	521 704.02	534 057.06	543 915.69	599 682.14	6 137 652.20	5 763 053.71
Routine Maintenance	134 383.78	122 244.18	122 244.18	122 244.18	122 244.18	122 244.18	122 244.18	122 244.18	122 244.18	122 244.18	122 244.18	122 244.18	1 479 066.79	1 388 797.92
Labour	312 286.00	312 286.00	312 286.00	312 286.00	312 286.00	312 286.00	312 286.00	312 286.00	312 286.00	312 286.00	312 286.00	312 286.00	3 747 432.05	3 517 154.91
Overheads	51 371.24	51 371.24	51 371.24	51 371.24	51 371.24	51 371.24	51 371.24	51 371.24	51 371.24	51 371.24	51 371.24	51 371.24	6 164 454.86	5 763 830.88
DWA Raw Water Cost	395 327.47	472 338.67	484 342.92	478 473.70	458 058.31	430 837.58	534 840.73	437 453.29	488 501.95	500 068.82	509 399.84	561 489.69	5 747 042.27	5 396 283.82
Total Production Cost - Bospoort	1 315 565.23	1 482 662.68	1 471 506.68	1 471 233.36	1 429 015.03	1 376 859.36	1 591 934.47	1 390 540.44	1 496 107.40	1 520 027.31	1 539 116.96	1 647 082.26	17 727 651.17	16 645 881.85
Bospoort Gross Profit	1 065 773.84	1 362 580.95	1 446 033.91	1 398 907.27	1 318 149.21	1 215 392.42	1 629 728.17	1 244 552.46	1 446 487.99	1 492 243.58	1 528 759.54	1 735 244.52	16 890 880.07	15 859 812.29
Kloof													0.35	0.35
Potable Water Revenue	223 955.48	229 565.19	287 573.60	229 557.22	75 673.20	210 036.21	81 224.63	117 569.88	299 698.72	434 080.25	414 800.91	487 949.21	3 101 694.49	2 912 389.19
Less:														
Variable: Chemical + Electrical	7 114.18	7 291.40	9 133.85	7 291.15	2 403.52	6 671.13	2 579.84	3 754.23	9 518.97	13 786.53	13 174.82	15 815.76	98 515.39	92 502.71
Routine Maintenance	17 805.55	15 377.12	15 377.12	15 377.12	15 377.12	15 377.12	15 377.12	15 377.12	15 377.12	15 377.12	15 377.12	15 377.12	186 953.89	175 543.56
Labour	50 237.84	50 237.84	50 237.84	50 237.84	50 237.84	50 237.84	50 237.84	50 237.84	50 237.84	50 237.84	50 237.84	50 237.84	602 854.03	566 060.12
Overheads	68 049.79	68 049.79	68 049.79	68 049.79	68 049.79	68 049.79	68 049.79	68 049.79	68 049.79	68 049.79	68 049.79	68 049.79	816 597.51	766 759.23
DWAf Raw Water Cost	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
Kloof Gross Profit	80 778.12	88 609.04	144 774.59	88 601.32	-40 395.06	69 700.33	-45 019.96	-19 829.10	156 515.00	286 608.97	267 861.34	348 468.70	1 396 773.68	1 311 624.68

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 2016/17
Bulk Sewer pipes cleaning Income													
Bulk Sewer pipes cleaning Cost													
IMCS income													
IMCS Cost													
RW Water Pressure - Income													
RW Water Pressure - Expenses													
Effluent + Network GP													
Net Gross Profit													
PLM Sales													
Sales to Mines													
Total Costs													
Net Gross Profit													
Overheads													
Electricity													
Internal Audit Fee													
Trustee Remuneration													
Ad hoc professional tasks													
Leases													
Leamerships													
Insurance													
Legal Assistance													
Water Plan - IMCS - GLS													
YMA Compliance													
O&M Supervision													
Sac 78 - Water Transformation													
Trust Admin + Grap 17 Compliance													
Bank Charges													
Earnings before Interest & Tax													
Depreciation													
Accumulated Funds													
Interest received													
Balance													
Bank Payment													
Interest Accrued													
Capital													
Bank Payment (new)													
Interest Accrued (new)													
Capital (new)													
Cash Balance													
Earnings													
Cumulative Earnings													
Debt Service Cover ratio:													
Earnings													

ITEM 15 PAGE 704

PROXURE C

Lebo Magale

From: stshabalala <stshabalala@klerksdorp.org>
Sent: 19/02/2019 17:30
To: Lebo Magale
Cc: Gloria Moopelwa; Batshegi Dikute; Municipality; Nomsa Nyanda
Subject: RE: Invitation letter to attend the Municipal Managers Mid year performance assessments

Good afternoon Lebo

I have received the letter thank you. I am sorry though, the Executive Mayor is no longer available hence my email to you yesterday.

I am very sorry for the inconvenience.

Regards
Sibongile

-----Original Message-----

From: Lebo Magale [mailto:lmagale@rustenburg.gov.za]
Sent: 19 February 2019 04:16 PM
To: stshabalala
Cc: Gloria Moopelwa; Batshegi Dikute; Municipality; Nomsa Nyanda
Subject: Invitation letter to attend the Municipal Managers Mid year performance assessments

Good day Sibongile

Pease find attached a formal letter as indicated last week.

Please acknowledge receipt and confirm again that the Executive Mayor is still coming for the assessments.

Kind regards,

Lebo

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This message has been scanned for viruses and dangerous content by SevenC Computing, and is believed to be clean.

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This message has been scanned for viruses and dangerous content by MailScanner, and is believed to be clean.

(ii)

4. **APPROVAL OF MINUTES:**

Minutes of the (02/2019S) Special Council meeting of the Rustenburg Local Municipality, held on **27 February 2019**.

5. **CLOSURE.**
