

AGENDA: SPECIAL COUNCIL: 07 MARCH 2017

55. ADJUSTMENTS BUDGET: 2016/2017

(Budget and Treasury Office)

(VM)

1. STRATEGIC THRUST

The Rustenburg Local Municipality has adopted as a key priority: To ensure municipal financial viability and management. The adjustment of the budget is done to support all prioritised goals of the municipality, to promote transparency and accountability of officials and councillors of the municipality.

2. PURPOSE OF THE REPORT

The purpose of the report is to make recommendations on the possible adjustment to the approved budget.

--- See attached as **(Annexure A) (Pages 16 - 64)**.

3. BACKGROUND

3.1 The MTREF 2016/2017 was approved on the 31st May 2016 per item 170

3.2 In terms of section 28(1) and (2) of the Municipal Finance Management Act (MFMA), Act number 56 of 2003:

3.2.1 A Municipality may revise an approved annual Budget through Adjustments Budget.

3.2.2 An Adjustment Budget

- a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
- b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- c) may, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the Mayor of the municipality;
- d) may correct any errors in the annual budget, and
- e) may provide for any other expenditure within a prescribed framework.

3.2.3 Only the mayor may table an adjustments budget.

3.4.3 Municipal tax and tariffs may not be increased during a financial year.

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4. DISCUSSIONS

Executive Summary

The application of sound financial management principles for the compilation of adjustment budget is essential and critical to ensure that the municipality remains viable and that the municipal services are provided sustainably, economically and equitably to all communities.

Where appropriate, funds were transferred from low to high priority programmes so as to maintain sound financial stewardship. A critical review was also undertaken of expenditure with zero, under and over spending and the revenue with zero, under and over recovery. This has resulted in an adjusted revenue of **R4, 320 billion** and expenditure of **R4, 296 billion** resulting in a surplus of **R23, 333 million** of accrued income including non-cash items for the 2016/17 budget. Capital Budget was adjusted from **R486, 874 million to R646, 252 million**.

The total revenue for the outer years is revised to R4, 568 billion and R4, 791 billion respectively giving a surplus of R48, 590 million and R71, 982 million respectively.

Consolidated Overview of Adjustment Budget of the 2016/2017

Description	Budget year 2016/17		+Budget Year Adjusted 2017/18	+Budget Year Adjusted 2018/19
R thousands	Original Budget 2016/17	Adjustment Budget 2016/17	+Budget Year Adjusted 2017/18	+Budget Year Adjusted 2018/19
Total operating revenue	4 056 902	4 319 679	4 568 401	4 791 027
Total operating Expenditure	3 886 035	4 296 346	4 519 811	4 719 044
Surplus/(Deficit)	170 867	23 333	48 590	71 982
Total Capital Expenditure Budget	486 874	646 252	575 953	547 395

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Operational Revenue

Total operating revenue has been increased from **4, 057 billion** to **R4, 320 billion** by **R262, 8 million** or **6.5%** for adjustment budget when compared to the original budget mainly because of the underperformance and over performance of all the revenue services (service charges, fines, other revenue, etc.) and from Gains on Disposal of PPE. Total revenue includes the performance of the Rustenburg Water Services Trust.

Operational Expenditure

Total operating expenditure has been adjusted from **R3, 886 billion** to **R4, 296 billion** in the 2016/2017 financial year. The increase is standing at **R410 million** or **10.6 %**. Mainly the adjustment is to accommodate projection on Employee Related Costs of medical aid costs that increased by eleven percent (11%) in January, bulk purchases Contracted Services, Other Expenditure and other items of expenditure.

Capital Budget

The capital budget has increased from **486, 9 million** to **R646, 2 million** by **R159, 3 million** or **32.7%** when compared to the original budget. The overall net movement is at R15, 3 million. The decrease is due to Neighborhood Development Grant (R7, 5 million) that Treasury has withdrawn, and virements of Public Transport Infrastructure System Grant (PTIS) moved from Capital to operating Budget and Department of Sports, Arts and Culture Grant (DSAC) approved rollover.

4.1. Operating Revenue Framework

The municipality needs to improve the quality of services that it provides to its community and it needs to generate the required revenue to achieve this. The expenditure required to address these challenges will inevitable always exceed available funding, hence difficult choices have to be made in relation to balancing expenditures against realistically anticipated revenues.

The operating result for the first six months ending 31 December 2016 including the Water Services Trust is R1, 932 million. The revenue realised for half yearly results is at **47.6%** and is below the projected revenue by **2.4 %**. (Monetary value is **R96 million**). The operating expenditure is at **41.2%** (monetary value is **R 1,601 million**) and is below the projected spending by **8.8%**. Year to date variance is **8.8%** (monetary value is **R341, 5 million**). 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.

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Table B4 Summary of revenue classified by main revenue source as adjusted.

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
R thousands	1	A	A1	8	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	300 115	300 115	-	-	-	-	-	-	300 115	320 220	342 377
Property rates - penalties & collection charges												
Service charges - electricity revenue	2	2 072 510	2 072 510	-	-	-	-	192 357	192 357	2 264 868	2 331 884	2 456 617
Service charges - water revenue	2	484 254	484 254	-	-	-	-	(200)	(200)	484 054	522 882	574 376
Service charges - sanitation revenue	2	250 835	250 835	-	-	-	-	20 993	20 993	271 828	287 044	304 273
Service charges - refuse revenue	2	113 160	113 160	-	-	-	-	-	-	113 160	121 644	130 825
Service charges - other		295	295					(70)	(70)	225	321	343
Rental of facilities and equipment		8 884	8 884					1 198	1 198	10 082	10 647	11 286
Interest earned - external investments		35 241	35 241					(20 047)	(20 047)	15 193	16 044	17 007
Interest earned - outstanding debtors		139 244	139 244					56 803	56 803	196 047	207 026	219 447
Dividends received												
Fines		9 062	9 062					(7 448)	(7 448)	1 614	1 704	1 807
Licences and permits		10 856	10 856					(2 264)	(2 264)	8 591	9 072	9 617
Agency services		19 277	19 277							19 277	20 366	21 578
Transfers recognised - operating		583 768	583 768				25 258		25 258	609 026	632 616	674 070
Other revenue	2	24 400	24 370	-	-	-	-	(129)	(129)	24 241	25 698	26 878
Gains on disposal of PPE		5 000	5 000					(3 642)	(3 642)	1 358	1 434	1 520
Total Revenue (excluding capital transfers and contributions)		4 056 902	4 056 872	-	-	-	25 258	237 550	262 808	4 319 679	4 568 401	4 791 027

The assessment rates did not perform very well by 1%. This might be caused by a decline in the purchase of developed properties or constant monthly adjustments. The revenue is below by R1, 6 million

Performance of **Property Rates** is at 49% by the end of December 2016 in line with the anticipated collection rate of 50% and did not warrant any adjustment.

Revenue on Service charges

Electricity revenue is above the anticipated 50% and collection is above by R82, 6 million or 8%. There's an anticipated additional adjustment on Basic Charges: Business and Industrial, Electricity Sales: Business, Prepaid and Prepaid Business. Municipality must also consider reducing services such as Basic Charges: Residential, Electricity Sales: Maximum Demand and Residential on the electricity revenue.

There is an anticipated growth of 389, 2 million overall on billed electricity in 2016/17 and an overall reduction of R196, 8 million on the projected revenue giving an overall adjustment of R192, 4 million of billed electricity revenue

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Water revenue has performed below the expected collection rate by 32% as at 31 December 2016. The performance of water services has been constant over the billing period giving an average of R28, 2 million per month. The year to date variance of almost R85 million in January can be attributed to the monthly adjustments and billed revenue and use of estimates, hence no adjustments is required in midterm.

The weekly sitting of the revenue enhancement team is working timelessly to address issues of unread meters, inaccurate billing and illegal connections that is hampering the revenue collection as anticipated.

The only adjustment in the water services is R200, 000 of engineering services contributions were there were no collections to date.

Sanitation has performed below the expected collection rate by 33% as at 31 December 2016. The major corrections on previous billings through adjustment have the major impact on tracking accurate billing for each month. An estimate is also a major concern that impacts on actual revenue to be collected for sanitation.

The billed revenue was not adjusted in order to track the performance and intervention of the revenue enhancement team as to whether their performance is yielding the intended results. The additional downward adjustment of R21 million is for the Rustenburg Water Services Trust.

Waste Management performance is below by 4% or R2, 3 million of the anticipated revenue. Performance of this service does not warrant any adjustment, hence the original budget

The revenue earned on **Rental of facilities** and equipment is mainly on the following facilities: Rental of Sports Facilities, Kloof Holiday Resort, Community Halls and Housing Provision for Municipal Houses and Flats. The performance of these services is at 58% when compared to the expected collection rate of 50% by the end of December 2016. An adjustment of R1, 2 million has been effected on rental of facilities.

The Directors are urged to monitor the performance of their revenue streams to maximize performance in terms of generating income and protecting what is due to the municipality in line with the set targets.

Interest on outstanding debtors' performance was standing at R95 million showing an increase of 68% or R25, 4 million as at 31st December 2016. This item has been adjusted with an increase of R56, 8 million and this is in line with the increase in the debtors' book. The revenue protection team is meeting on a weekly basis to address issues of incorrect billing, use of estimates, client queries that will enable unpacking the month to month increase in the debtors to find solutions to the root cause.

Interest earned – External Investment performance as at 31st December 2016 is standing at R12, 7 million or 15.5% when compared to the approved budget of R35, 2 million. This item has been adjusted downwards by almost R20 million as the six month performance is below the anticipated projected revenue. The R47 thousand adjustments on interest earned is for the Rustenburg Water Services Trust.

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Fines service is at 10% by the end of 31st December 2016/2017 financial year when compared to the anticipated collection rate of 50%. The performance of fines is below projected budget. The projected revenue for fines is decreased by R7.4 million and the main contributing revenue stream is fines settlements.

Licences and Permits refer to revenue earned on issuing of various licenses and permits by License Department and the testing fees for vehicles, flammable liquids for Emergency and Disaster Management and trading licenses for Community Development.

By the end of December 2016, revenue collected from **Licenses and Permits** is standing at 46% when compared to 50% pro rata. The main contributing factor for this performance is driver's license cards, testing fees for drivers' licenses and vehicle testing. The projected revenue is decreased by R2, 5 million due to underperformance whilst flammable liquids for fire department has been increased by R204 000, giving us an overall downward adjustment of R2.3million.

The **income for Agency Services** is for Vehicle Testing and Licenses which is a function done by the municipal on behalf of the Provincial Government. It is important to note that a portion of this revenue is payable to Provincial Government under the 80/20 agreement and the municipality retains 20% before vat of the revenue on vehicle testing and licenses.

Collection on **agency services** as at 31 December 2016 is at 41%. The revision on the downward adjustment of R16 million has been revised as the Charora testing station has been re-opened. Hence the increase of R16 million.

Operating grants and subsidies is at 32%. In terms of the operating grants that were allocated by the Division of Revenue Act and are in line with the payment schedule of National Treasury except for the Neighborhood grant of R400 000 that was not received. The operating grant will be adjusted downwards by this amount whilst the grant: RRT (PTIS) will be adjusted upwards by R8 million reduced from the capital budget.

The operating grant and subsidies has to be adjusted by R225 000 for Water Services Operating Grant as part of 2015/16 approved roll-overs by National Treasury.

Municipality must utilize the grants received timeously to avoid making an application for the roll over's. All unspent conditional grants will revert back to National Revenue Fund if not utilized on time.

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The equitable share allocation of R198, 6 million was withheld by National Treasury to offset the grant liability of the remaining portion of 2014/15 roll-over request that were not approved by National Treasury. An additional R4, 5 million for water services operating grant was withheld by National Treasury in 2016/17 and this amount was offset from the unspent grant liability.

NOTE: That an additional amount of R30, 4 million was also withheld with which the grant liability will be reduced to reflect total withholding.

Other Revenue is at 247% when compared to the anticipated collection of 50%. This includes services such as (Tender fees, Legal fees recovered, Amendment schemes fees, Reconnection fees, Connections, Advertising fees, etc.).

The overall increase in performance is at R3, 1 million whilst underperformance on these items is at R14 million giving us an overall required downward adjustment of R10, 8 million. It is therefore recommended that adjustment to reduce and increase individual items of other revenue be done to this item based on the projected collection, as performance of other items is below the expected prorata of 50%.

The overall performance of anticipated revenue outside the trading services is abnormally below the anticipated revenue as projected. The directorates should ensure that proper procedures and processes are put in place to ensure that revenue is collected accordingly. This will ensure that the institution collects money appropriately and will not lead the institution to experience financial problems in future.

This item of revenue (**Surplus on Sale of Stands**) performance for the mid-term is almost at 16% of the expected prorata of 50%. An intervention is required as to why the stands are not selling as expected. This item is one of the municipal revenue streams expected to yield better results. The recommended downward adjustment on this item is R3, 6 million.

Budget and Treasury Office therefore recommends that an adjustment be done on certain items of the budgeted revenue.

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4.2 Operating Expenditure Framework

The expenditure ending in December 2016 is at 41% when compared to the pro rata of 50% and is below the projected spending by 9%.

The following table is a high level summary of the 2016/17 and MTREF (classified per main type of operating expenditure) to be adjusted.

Table B4 Adjustment Budget Financial Performance (Expenditure)

Description	Rel	Budget Year 2016/17									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unbre. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10	11	12	13
R thousands	1	A	AI	B	C	D	E	F	G	H		
Employee related costs		577 889	577 904	-	-	-	-	2 134	2 134	580 038	608 423	642 589
Remuneration of councillors		30 722	30 722					115	115	30 837	32 357	34 003
Debt impairment		386 643	386 643					-	-	386 643	382 150	374 957
Depreciation & asset impairment		415 968	415 968	-	-	-	6	3	9	415 977	433 285	451 607
Finance charges		52 721	52 721					9 101	9 101	61 822	65 284	69 201
Bulk purchases		1 789 272	1 789 272	-	-	-	-	312 728	312 728	2 082 000	2 198 582	2 330 508
Other materials		131 712	137 488				7 950	22 950	30 900	168 388	177 818	188 487
Contracted services		268 411	238 001	-	-	-	5 074	89 674	74 748	313 749	340 524	360 955
Transfers and grants		24 779	24 779				(5 030)		(5 030)	19 749	26 015	27 321
Other expenditure		287 919	270 472	-	-	-	-	(33 330)	(33 330)	237 143	254 363	238 437
Loss on disposal of PPE												
Total Expenditure		3 885 035	3 904 971	-	-	-	8 000	383 375	391 375	4 296 346	4 518 811	4 719 044

The following analysis has informed the required adjustments on the operating expenditure.

Employee-Related Costs refers to salaries and benefits of all the municipal staff. The expenditure is at 49% of expected 50%. As at 31 December 2016 spending on this item is at R281, 3 million of the budgeted R577, 9 million.

Wages and salaries seem on average to be performing positively but some directorates or units are either below or above the expected 50% prorata. An adjustment is required to address such differences. There is a need to increase the employee-related costs budget by R2.1 million to cover the cost of medical aid that has increased by 11% in January 2017.

Remuneration to Councillors will have to be adjusted to cater for the under projected spending by R115 000.

By the end of December 2016, the item of **Collection Costs** was standing at 32% or R3 million. The total down-ward adjustment of R199 400 is required on this item.

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Provisions for irrecoverable debts require no adjustment. Final determination happens at year end hence the 0% spending.

Depreciation is at 1% during the first six month of the 2016/2017 financial year. This item of expenditure cannot be reduced or adjusted as the final calculated figures are done at the year end when the assets verification and conditional assessment is completed. The Depreciation is only as results of a portion of consequential cost.

Finance Charges refers to interest paid on external loans and excess facilities from financial institutions. An increase of R9 million is required on this item of expenditure as it was not adequately budgeted for.

The spending for electricity **bulk purchases** has to be increased through budget adjustment as spending is already at 72% year to date. An additional R 312,7 million will be required for the remaining six months.

Other Materials refers to the repairs and maintenance of various municipal assets and systems. By the end of December 2016, expenditure on this service is at 30% when compared to the expected 50% pro rata.

Adjustments will have to be done on this item of expenditure that have under spent and those that are overspending. The reduction on this item is at R4, 1 million whilst the increase is at R12 million giving a total upward adjustment of R7, 9 million.

The major upward adjustment is on the following line items:

RUSTENBURG RAPID TRANSPORT	5 000 000,00
GRANT RENOVATION OF OLD MARIKANA HOUSE	250 000,00
TELEPHONE AND NETWORK MAINTENANCE	1 600 000,00
COMPUTERS	200 000,00
WATERVAL LEASE AGREEMENT	280 000,00
MANAGEMENT OF LANDFILL SITE	4 500 000,00

Contracted services spending is at 31% of the expected 50% prorata. The spending on this line item is reduced by R10 million whilst the additional spending of R64, 6 million has been requested giving us a total adjustment of R54, 5 million.

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The major upward adjustment is on the following items:

DESCRIPTION	AMOUNT
DELIVERY OF WATER	3 000 000.00
SPECIALIST SUPPORT FOR INFRASTRUCTURE	5 154 000.00
REHABILITATION OF THE RRT OFFICE	2 000 000.00
TECHNICAL ADVISORS FOR RRT	1 000 000.00
MARKETING & STAKEHOLDER ENGAGEMENT	2 000 000.00
SECURITY SERVICE	2 499 400.00
RUSTENBURG RAPID TRANSPORT	4 000 000.00
LEGAL EXPENSES – LITIGATIONS	3 000 000.00
WASTE COLLECTION IN RURAL & INFORMAL SETTLEMENTS	17 265 900.00
mSCOA IMPLEMENTATION	16 000 000.00
SOFTWARE	3 093 701.24
PROFESSIONAL FEES	5 450 000.00
SCREENING/VETTING OF OFFICIALS	100 000.00

NOTE: The adjustment is mainly to address cost already incurred by the municipality due to contract commitments above the actual collection of the municipality.

Transfers and grants were reduced by R5 million redirected to capital budget.

Other Expenditure is at 32%. This services are mainly on (Advertising, Travelling, Stationery, Rentals, Copy Charges, Financial Management activities, Materials and Stock, Departmental Charges, Transport, etc.)

There are services that have also spent way below the expected average rate whilst others have spent above the expected prorata of 50%. Those services will have to be reduced also during the adjustment budget and those that have spent above the pro rata will have to be increased.

The other expenditure was revised to accommodate the revision of the Agency services revenue and is now standing at R237, 1 million giving us an adjustment of R33, 330 million in 2016/17.

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The major upward adjustment is on the following line items:

DESCRIPTION	AMOUNT
BURSARY	400 000.00
PRINTING OF LICENSE CARD	500 000.00
TELEPHONE – TELKOM	500 000.00
MEDICAL AID – CONTINUED MEMBER	1 500 000.00
DEPT CHARGES: ELECTRICITY	1 500 000.00
SURVEY AND TRANSFER FEES	1 800 000.00
RENTALS – PHOTOCOPYING MACHINES	2 000 000.00
TRANSPORT (FUEL, MATERIAL, LICENSING & TRACKER)	2 400 000.00
TOWNSHIP ESTABLISHMENT	2 500 000.00
AUDIT FEES	2 500 000.00
COPY CHARGES	3 500 000.00
RENTALS – ELECTRICAL	5 000 000.00
LEGAL EXPENSES - EVICTIONS	5 000 000.00
IMQS/GLS SOFTWARE	7 500 000.00
ONLINE VENDING SERVICE	14 240 000.00

The municipality has an adjusted surplus of R23, 333 million including non-cash items such as debt impairment and depreciation.

Total adjusted revenue	R4, 319,679
Less total adjusted expenditure	<u>R4, 296,346</u>
Surplus	<u>R 23,333</u>

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4.3. Capital Expenditure

The following table provides a breakdown of budgeted capital expenditure by vote:

Table B5 2016/2017 adjustment budget, capital budget per vote:

Description	Ref	Budget Year 2016/17						Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted 5	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	E	F	G	H		
Capital Expenditure - Standard									
<i>Governance and administration</i>		18 465	18 465	(7 425)	-	(7 425)	11 040	27 722	24 813
Executive and council		7 465	7 465	(7 465)		(7 465)	-	27 722	24 813
Budget and treasury office		-	-			-	-	-	-
Corporate services		11 000	11 000	40		40	11 040	-	-
<i>Community and public safety</i>		9 391	12 743	-	120	120	12 863	1 453	1 605
Community and social services		1 532	4 877		120	120	4 997	1 453	1 605
Sport and recreation		7 859	7 866			-	7 866	-	-
Public safety		-	-			-	-	-	-
Housing		-	-			-	-	-	-
Health		-	-			-	-	-	-
<i>Economic and environmental services</i>		305 002	343 242	(8 000)	-	(8 000)	335 242	297 778	276 976
Planning and development		-	-			-	-	-	-
Road transport		305 002	343 242	(8 000)		(8 000)	335 242	297 778	276 976
Environmental protection		-	-			-	-	-	-
<i>Trading services</i>		144 016	277 108	-	-	-	277 108	249 000	244 000
Electricity		21 800	76 944			-	76 944	30 000	20 000
Water		53 216	128 884			-	128 884	176 000	208 000
Waste water management		69 000	71 279			-	71 279	43 000	16 000
Waste management		-	-			-	-	-	-
Other		10 000	10 000			-	10 000	-	-
Total Capital Expenditure - Standard	3	486 874	661 557	(15 425)	120	(15 305)	646 252	575 953	547 395
Funded by:									
National Government		397 342	442 372	(15 425)		(15 425)	426 947	509 500	504 789
Provincial Government		1 532	2 582			-	2 582	1 453	1 605
District Municipality		-	-			-	-	-	-
Other transfers and grants		-	-			-	-	-	-
Total Capital transfers recognised	4	398 874	444 954	(15 425)	-	(15 425)	429 529	510 953	506 395
Public contributions & donations		69 000	69 000			-	69 000	43 000	16 000
Borrowing		-	128 603			-	128 603	-	-
Internally generated funds		19 000	19 000		120	120	19 120	22 000	25 000
Total Capital Funding		486 874	661 557	(15 425)	120	(15 305)	646 252	575 953	547 395

A capital budget to the amount of R486, 9 million was approved by Council on the 31 May 2016 per item 170 as documented in the MTREF.

The year to date spending on the capital budget is standing at R218, 1 million or 44.8%, giving us a variance of R25, 3 million calculated on the original budget.

The required adjustment is to accommodate additional expenditure on loan funded projects subsequent to approval by Council. Another adjustment will be on the requested roll-over of unspent conditional grants for the 2015/16 financial year subsequent to approval by National Treasury as per the letter dated 07 October 2016.

The capital budget will be reduced by R7, 5 million of Neighbourhood Development Fund that was not received in terms of the payment schedule and the R8 million PTNG transferred to operating budget.

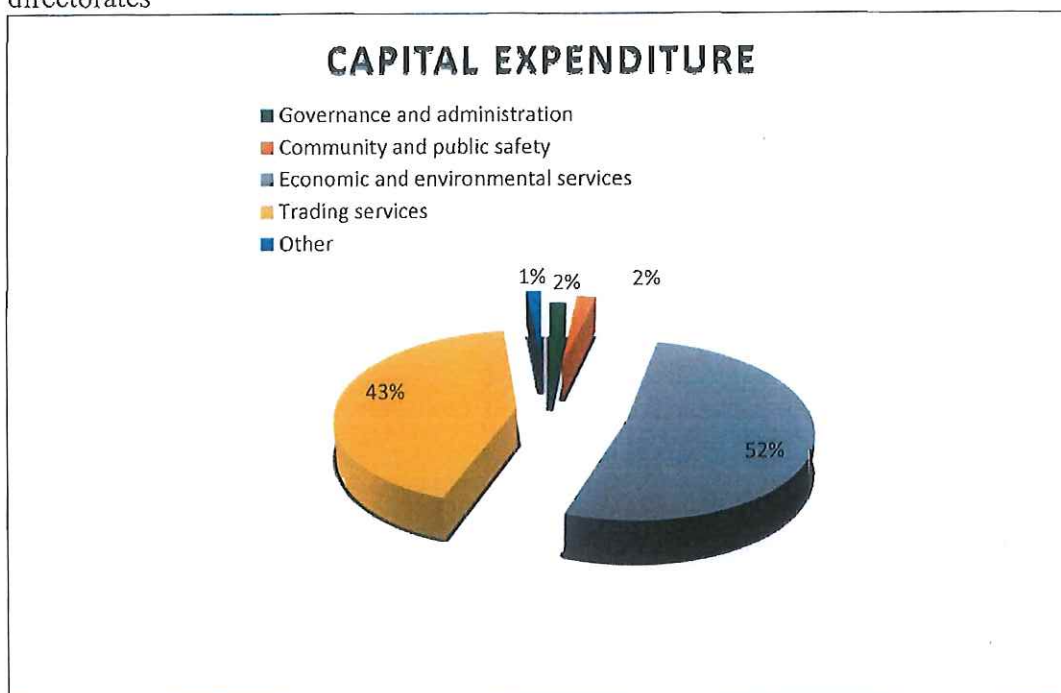
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There will be an additional upward adjustment on the capital budget of R128, 6 million which has a spending of R10, 3 million as at 31 December 2016.

The approved 2015/16 roll-over of unspent conditional funds will be funding the following projects:

Funding Source	Description	Amount
MWIG	Replacement of AC pipes and upgrading of water meters and aged connections: Zinniaville and Karlienpark	R2.4 million
MWIG	Approved extension of scope for Syferbult – Phase 2	Sharing the above
PTNG	Rustenburg Rapid Transport (RTT) Network	R60.3 million

The following graph provides a breakdown of the capital budget to be spent per directorates



The adjusted Capital budget is funded from the National, Provincial, and External Borrowings. The National Government has huge funding source in capital projects because of the Municipal Infrastructure Grant and Public Transport Infrastructure System Grant.

5. Conclusion

- 5.1 The tables provides an overview of the amounts recommended for adjustment for operating performance, resources deployed to capital expenditure, financial position, cash and funding compliance.

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- 5.2. The financial management reforms emphasize the importance of the municipal adjustment budget being funded. This requires the simultaneous assessment of the financial performance, financial position, cash flow adjustment budget and capital adjustment budget.

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RECOMMENDED:	<u>ACTION</u>
1. The adjustment budget be noted;	ALL
2. The B1 to B10 of adjustment budget be approved;	ALL
3. That revenue and expenditure be adjusted accordingly;	ALL
4. That the budget adjustment has a surplus of R23 million;	ALL
5. That spending of capital project be accelerated on grants funded projects;	Directors
6. That the cash flow projections, procurement plan be revised and be aligned to the grand funding payment schedule;	Directors
7. That the SDBIP be amended subsequent to the approval of the adjustment budget;	ALL
8. That a revised Top Layer SDBIP be tabled to Council at the end of March 2017;	ALL
9. That the adjustment budget be submitted to National and Provincial Treasury;	BTO
10. That, within ten working days after the approval of the budget, the Directorate Budget and Treasury in accordance with section 21A of the Municipal Systems Act makes public the approved Adjustment budget and supporting documentation.	BTO
11. That Draft Recovery Plan be submitted to the next Council meeting of 28 th March 2017.	CC

Municipal adjustments budgets & supporting tables

Version 2.8

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Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: NW373 Rustenburg ▼

CFO Name: Tshenolo Lefutswe (Acting Chief Financial Officer)

Tel: 014 590 3129 Fax: 014 590 3399

E-Mail: tlefutswe@rustenburg.gov.za

Date of Adjustments Budget

MTREF: 2016 ▼

Budget Year: 2016/17

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Consolidated Informat ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
1001 - EXECUTIVE MAYOR 1002 - MAYORAL MANAGER 1003 - CORPORATE SUPPORT SERVICES 1004 - BUDGET AND TREASURY 1005 - PUBLIC SAFETY 1006 - PLANNING AND HUMAN SETTLEMENTS 1007 - LOCAL ECONOMIC DEVELOPMENT 1008 - COMMUNITY DEVELOPMENT 1009 - TECHNICAL AND INFRASTRUCTURE 1010 - RUSTENBURG WATER SERVICES TRUST 1011 - NAME OF VOTE 11 1012 - NAME OF VOTE 12 1013 - NAME OF VOTE 13 1014 - NAME OF VOTE 14 1015 - NAME OF VOTE 15 1016 - NAME OF VOTE 16 1017 - NAME OF VOTE 17 1018 - NAME OF VOTE 18 1019 - NAME OF VOTE 19 1020 - NAME OF VOTE 20	EXECUTIVE MAYOR 001 - OFFICE OF THE EXECUTIVE MAYOR 002 - OFFICE OF THE SPEAKER 003 - MUNICIPAL COMMITTEE 004 - COUNCIL GENERAL 005 - OFFICE OF THE CHIEF WHIP 006 - INTERGOVERNMENTAL RELATIONS 007 - OFFICE OF THE MUNICIPAL PUBLIC ACCOUNTS 008 - MONITORING AND EVALUATION MUNICIPAL MANAGER 010 - OFFICE OF THE MUNICIPAL MANAGER 011 - INTERNAL AUDITING 012 - INTEGRATED DEVELOPMENT PLAN (IDP) 013 - CORPORATE ADVISORY 014 - PERFORMANCE MANAGEMENT SYSTEM 015 - REGIONAL COMMUNITY CENTRES 016 - PROJECT MANAGEMENT UNIT 017 - OFFICE OF THE CHIEF OPERATIONS OFFICER 018 - LEGAL AND VALUATION SERVICES 019 - DIRECTOR RPT CORPORATE SUPPORT SERVICES 020 - OFFICE OF THE DIRECTOR CORPORATE SUPPORT SERVICES 021 - INFORMATION TECHNOLOGY 022 - ADMINISTRATIVE SUPPORT 023 - HUMAN RESOURCE MANAGEMENT 024 - OCCUPATIONAL HEALTH AND SAFETY BUDGET AND TREASURY 025 - OFFICE OF THE DIRECTOR BUDGET AND TREASURY 026 - ACCOUNTING SERVICES 027 - BILLING 028 - FINANCIAL CONTROL 029 - SUPPLY CHAIN MANAGEMENT 030 - FINANCIAL MANAGEMENT SERVICES PUBLIC SAFETY 031 - OFFICE OF THE DIRECTOR PUBLIC SAFETY 032 - EMERGENCY AND DISASTER MANAGEMENT 033 - TRAFFIC SERVICES 034 - TESTING AND LICENCES 035 - LAW ENFORCEMENT 036 - STREET LIGHTING PLANNING AND HUMAN SETTLEMENTS 037 - OFFICE OF THE DIRECTOR PLANNING AND HUMAN SETTLEMENTS 038 - DEVELOPMENT PLANNING 039 - ESTATES 040 - HOUSING PROVISION 041 - BUILDING CONTROL AND REGULATIONS LOCAL ECONOMIC DEVELOPMENT 042 - OFFICE OF THE DIRECTOR LOCAL ECONOMIC DEVELOPMENT 043 - ENTERPRISE / SME DEVELOPMENT 044 - POLICY RESEARCH AND MARKETING COMMUNITY DEVELOPMENT 045 - OFFICE OF THE DIRECTOR COMMUNITY DEVELOPMENT 046 - LIBRARY AND INFORMATION SERVICES 047 - CEMETERIES 048 - COMMUNITY HALLS 049 - HOLIDAY RESORT 050 - PARKS AND OPEN AREAS 051 - SPORT FACILITIES 052 - SWIMMING POOLS 053 - INTEGRATED ENVIRONMENTAL MANAGEMENT 054 - CIVIL PLANNING DEVELOPMENT AND MANAGEMENT 055 - WASTE MANAGEMENT TECHNICAL AND INFRASTRUCTURE 056 - OFFICE OF THE DIRECTOR TECHNICAL SERVICES AND INFRASTRUCTURE 057 - ELECTRICAL ENGINEERING SERVICES 058 - MECHANICAL ENGINEERING SERVICES 059 - ROADS AND STORMWATER 060 - WATER SERVICE & 24H - BOSPOORT WATERWORKS 061 - SANITATION SERVICE RUSTENBURG WATER SERVICES TRUST 062 - RUSTENBURG WATER SERVICE TRUST 063 - NAME OF SUB-VOTE 064 - NAME OF SUB-VOTE 065 - NAME OF SUB-VOTE 066 - NAME OF SUB-VOTE 067 - NAME OF SUB-VOTE 068 - NAME OF SUB-VOTE 069 - NAME OF SUB-VOTE 070 - NAME OF SUB-VOTE 071 - NAME OF SUB-VOTE 072 - NAME OF SUB-VOTE 073 - NAME OF SUB-VOTE 074 - NAME OF SUB-VOTE 075 - NAME OF SUB-VOTE 076 - NAME OF SUB-VOTE 077 - NAME OF SUB-VOTE 078 - NAME OF SUB-VOTE 079 - NAME OF SUB-VOTE 080 - NAME OF SUB-VOTE 081 - NAME OF SUB-VOTE 082 - NAME OF SUB-VOTE 083 - NAME OF SUB-VOTE 084 - NAME OF SUB-VOTE 085 - NAME OF SUB-VOTE 086 - NAME OF SUB-VOTE 087 - NAME OF SUB-VOTE 088 - NAME OF SUB-VOTE 089 - NAME OF SUB-VOTE 090 - NAME OF SUB-VOTE 091 - NAME OF SUB-VOTE 092 - NAME OF SUB-VOTE 093 - NAME OF SUB-VOTE 094 - NAME OF SUB-VOTE 095 - NAME OF SUB-VOTE 096 - NAME OF SUB-VOTE 097 - NAME OF SUB-VOTE 098 - NAME OF SUB-VOTE 099 - NAME OF SUB-VOTE	001 - OFFICE OF THE EXECUTIVE MAYOR 002 - OFFICE OF THE SPEAKER 003 - MUNICIPAL COMMITTEE 004 - COUNCIL GENERAL 005 - OFFICE OF THE CHIEF WHIP 006 - INTERGOVERNMENTAL RELATIONS 007 - OFFICE OF THE MUNICIPAL PUBLIC ACCOUNTS 008 - MONITORING AND EVALUATION 009 - OFFICE OF THE MUNICIPAL MANAGER 010 - INTERNAL AND RPT 011 - INTEGRATED DEVELOPMENT PLAN (IDP) 012 - CORPORATE ADVISORY 013 - PERFORMANCE MANAGEMENT SYSTEM 014 - 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LIBRARY AND INFORMATION SERVICES 046 - CEMETERIES 047 - COMMUNITY HALLS 048 - HOLIDAY RESORT 049 - PARKS AND OPEN AREAS 050 - SPORT FACILITIES 051 - SWIMMING POOLS 052 - INTEGRATED ENVIRONMENTAL MANAGEMENT 053 - CIVIL PLANNING DEVELOPMENT AND MANAGEMENT 054 - WASTE MANAGEMENT 055 - OFFICE OF THE DIRECTOR TECHNICAL SERVICES AND INFRASTRUCTURE 056 - ELECTRICAL ENGINEERING SERVICES 057 - MECHANICAL ENGINEERING SERVICES 058 - ROADS AND STORMWATER 059 - WATER SERVICE & 24H - BOSPOORT WATERWORKS 060 - SANITATION SERVICE 061 - RUSTENBURG WATER SERVICE TRUST 062 - NAME OF SUB-VOTE 063 - NAME OF SUB-VOTE 064 - NAME OF SUB-VOTE 065 - NAME OF SUB-VOTE 066 - NAME OF SUB-VOTE 067 - NAME OF SUB-VOTE 068 - NAME OF SUB-VOTE 069 - NAME OF SUB-VOTE 070 - NAME OF SUB-VOTE 071 - NAME OF SUB-VOTE 072 - NAME OF SUB-VOTE 073 - NAME OF SUB-VOTE 074 - NAME OF SUB-VOTE 075 - NAME OF SUB-VOTE 076 - NAME OF SUB-VOTE 077 - NAME OF SUB-VOTE 078 - NAME OF SUB-VOTE 079 - NAME OF SUB-VOTE 080 - NAME OF SUB-VOTE 081 - NAME OF SUB-VOTE 082 - NAME OF SUB-VOTE 083 - NAME OF SUB-VOTE 084 - NAME OF SUB-VOTE 085 - NAME OF SUB-VOTE 086 - NAME OF SUB-VOTE 087 - NAME OF SUB-VOTE 088 - NAME OF SUB-VOTE 089 - NAME OF SUB-VOTE 090 - NAME OF SUB-VOTE 091 - NAME OF SUB-VOTE 092 - NAME OF SUB-VOTE 093 - NAME OF SUB-VOTE 094 - NAME OF SUB-VOTE 095 - NAME OF SUB-VOTE 096 - NAME OF SUB-VOTE 097 - NAME OF SUB-VOTE 098 - NAME OF SUB-VOTE 099 - NAME OF SUB-VOTE

NW373 Rustenburg - Contact Information

A. GENERAL INFORMATION

Municipality	NW373 Rustenburg
Grade	5
Province	North West
Web Address	www.rustenburg.gov.za
e-mail Address	munman@rustenburg.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	550
City / Town	Rustenburg
Postal Code	0299

Street address	
Building	Missionary Mpheni House
Street No. & Name	Cnr Beyers Naude & Nelson Mandela Rd
City / Town	Rustenburg
Postal Code	0300

General Contacts	
Telephone number	014 590 3111
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Municipal Manager:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Chief Financial Officer	
Name	Tshenolo Lefutswe (Acting Chief Financial Officer)
Telephone number	014 590 3129
Cell number	
Fax number	014 590 3399
E-mail address	tlefutswe@rustenburg.gov.za

Secretary/PA to the Chief Financial Officer	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

NW373 Rustenburg - Table B1 Consolidated Adjustments Budget Summary -

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	300 115	300 115	--	--	--	--	--	--	300 115	320 220	342 377
Service charges	2 921 055	2 921 055	--	--	--	--	213 080	213 080	3 134 135	3 323 584	3 465 442
Investment revenue	35 241	35 241	--	--	--	--	(20 047)	(20 047)	15 193	16 044	17 007
Transfers recognised - operational	583 768	583 768	--	--	--	25 258	--	25 258	609 026	632 616	674 070
Other own revenue	216 723	216 693	--	--	--	--	44 517	44 517	261 210	275 938	292 132
Total Revenue (excluding capital transfers and contributions)	4 056 902	4 056 872	--	--	--	25 258	237 550	262 808	4 319 679	4 568 401	4 791 027
Employee costs	577 889	577 904	--	--	--	--	2 134	2 134	580 038	609 423	642 569
Remuneration of councillors	30 722	30 722	--	--	--	--	115	115	30 837	32 357	34 003
Depreciation & asset impairment	415 968	415 968	--	--	--	6	3	9	415 977	433 285	451 607
Finance charges	52 721	52 721	--	--	--	--	9 101	9 101	61 822	65 284	69 201
Materials and bulk purchases	1 900 984	1 906 760	--	--	--	7 950	335 678	343 628	2 250 388	2 376 410	2 518 995
Transfers and grants	24 779	24 779	--	--	--	(5 030)	--	(5 030)	19 749	26 015	27 321
Other expenditure	882 973	896 117	--	--	--	5 074	36 344	41 418	937 535	977 037	975 349
Total Expenditure	3 886 035	3 904 971	--	--	--	8 000	383 375	391 375	4 296 346	4 519 811	4 719 044
Surplus/(Deficit)	170 867	151 900	--	--	--	17 258	(145 825)	(128 567)	23 333	48 590	71 982
Transfers recognised - capital	398 874	398 874	--	--	--	30 655	--	30 655	429 529	510 953	506 395
Contributions recognised - capital & contributed assets	--	--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after capital transfers & contributions	569 741	550 774	--	--	--	47 913	(145 825)	(97 912)	452 862	559 543	578 377
Share of surplus/ (deficit) of associate	--	--	--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year	569 741	550 774	--	--	--	47 913	(145 825)	(97 912)	452 862	559 543	578 377
Capital expenditure & funds sources											
Capital expenditure	486 874	661 557	--	--	--	(15 425)	120	(15 305)	646 252	575 953	547 395
Transfers recognised - capital	398 874	444 954	--	--	--	(15 425)	--	(15 425)	429 529	510 953	506 395
Public contributions & donations	69 000	69 000	--	--	--	--	--	--	69 000	43 000	16 000
Borrowing	--	128 603	--	--	--	--	--	--	128 603	--	--
Internally generated funds	19 000	19 000	--	--	--	--	120	120	19 120	22 000	25 000
Total sources of capital funds	486 874	661 557	--	--	--	(15 425)	120	(15 305)	646 252	575 953	547 395
Financial position											
Total current assets	1 528 238	1 254 479	--	--	--	63 164	(340 058)	(276 894)	977 585	1 338 555	1 791 304
Total non current assets	9 522 300	9 522 300	--	--	--	--	--	--	9 522 300	9 941 783	10 402 195
Total current liabilities	912 436	912 436	--	--	--	(201 616)	--	(201 616)	710 820	715 249	719 916
Total non current liabilities	775 325	775 325	--	--	--	--	--	--	775 325	723 585	668 929
Community wealth/Equity	9 362 777	9 099 078	--	--	--	264 780	(340 058)	(75 278)	9 023 799	9 851 564	10 814 714
Cash flows											
Net cash from (used) operating	954 035	935 279	--	--	--	47 739	(142 180)	(94 441)	840 838	962 208	1 002 750
Net cash from (used) investing	(393 873)	(656 557)	--	--	--	15 425	(3 762)	11 663	(644 895)	(574 519)	(545 875)
Net cash from (used) financing	(50 643)	(50 643)	--	--	--	--	--	--	(50 643)	(49 717)	(48 446)
Cash/cash equivalents at the year end	1 103 212	829 453	--	--	--	63 164	(340 058)	(276 894)	552 558	890 531	1 298 960
Cash backing/surplus reconciliation											
Cash and investments available	1 104 092	830 333	--	--	--	63 164	(340 058)	(276 894)	553 438	891 410	1 299 840
Application of cash and investments	551 752	551 749	--	--	--	(201 616)	6 031	(195 585)	356 163	327 539	288 917
Balance - surplus (shortfall)	552 340	278 584	--	--	--	264 780	(346 089)	(81 309)	197 275	563 871	1 010 923
Asset Management											
Asset register summary (WDV)	9 206 792	9 206 792	--	--	--	--	--	--	9 206 792	9 613 690	10 061 013
Depreciation & asset impairment	415 968	415 968	--	--	--	6	3	9	415 977	433 285	451 607
Renewal of Existing Assets	279 258	464 994	--	--	--	(16 265)	--	(16 265)	448 729	367 953	333 395
Repairs and Maintenance	131 712	131 712	--	--	--	--	27 900	27 900	159 612	139 351	147 433
Free services											
Cost of Free Basic Services provided	15 869	15 869	--	--	--	--	--	--	15 869	16 588	17 348
Revenue cost of free services provided	79 904	79 904	--	--	--	--	--	--	79 904	82 911	87 370
Households below minimum service level											
Water:	1	1	--	--	--	--	--	--	1	1	1
Sanitation/sewerage:	--	--	--	--	--	--	--	--	--	--	--
Energy:	257	257	--	--	--	--	--	--	257	262	276
Refuse:	31	31	--	--	--	--	--	--	31	28	30

NW373 Rustenburg - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
<i>Governance and administration</i>		506 741	517 107	-	-	-	(400)	29 476	29 076	546 183	578 955	611 376
Executive and council		168 180	178 297	-	-	-	(400)	36 924	36 524	214 821	227 710	240 462
Budget and treasury office		336 706	336 706	-	-	-	-	(7 699)	(7 699)	329 006	348 747	368 277
Corporate services		1 855	2 105	-	-	-	-	251	251	2 356	2 498	2 638
<i>Community and public safety</i>		19 163	19 163	-	-	-	-	7 768	7 768	26 931	11 845	12 336
Community and social services		2 632	2 632	-	-	-	-	(154)	(154)	2 478	2 906	2 937
Sport and recreation		1 613	1 613	-	-	-	-	(351)	(351)	1 262	1 654	1 698
Public safety		10 534	10 534	-	-	-	-	8 012	8 012	18 546	2 646	2 794
Housing		4 362	4 362	-	-	-	-	284	284	4 645	4 615	4 882
Health		23	23	-	-	-	-	(23)	(23)	-	24	25
<i>Economic and environmental services</i>		120 768	110 402	-	-	-	25 658	(20 194)	5 464	115 866	122 819	129 696
Planning and development		18 151	8 034	-	-	-	-	(2 039)	(2 039)	5 995	6 355	6 711
Road transport		102 618	102 367	-	-	-	25 658	(18 154)	7 504	109 971	116 464	122 986
Environmental protection		-	-	-	-	-	-	(0)	(0)	(0)	-	-
<i>Trading services</i>		3 809 104	3 809 073	-	-	-	30 655	220 489	251 154	4 060 227	4 365 735	4 544 012
Electricity		2 137 169	2 137 169	-	-	-	-	189 341	189 341	2 326 510	2 495 625	2 633 104
Water		718 215	718 215	-	-	-	-	10 337	10 337	728 552	772 265	815 512
Waste water management		766 814	766 814	-	-	-	30 655	21 082	51 737	818 552	892 568	881 087
Waste management		186 906	186 875	-	-	-	-	(262)	(262)	186 614	205 078	214 308
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	4 455 776	4 455 746	-	-	-	55 913	237 549	293 462	4 749 208	5 079 354	5 297 421
Expenditure - Standard												
<i>Governance and administration</i>		442 122	434 790	-	-	-	-	(43 978)	(43 978)	390 812	414 261	437 459
Executive and council		193 690	187 787	-	-	-	-	(80 024)	(80 024)	107 762	114 228	120 625
Budget and treasury office		121 578	121 460	-	-	-	-	20 525	20 525	141 985	150 504	158 932
Corporate services		126 853	125 543	-	-	-	-	15 522	15 522	141 065	149 529	157 902
<i>Community and public safety</i>		290 185	290 223	-	-	-	-	4 566	4 566	294 789	310 097	325 763
Community and social services		53 102	53 474	-	-	-	-	1 057	1 057	54 530	55 976	58 933
Sport and recreation		89 958	89 825	-	-	-	-	193	193	90 018	95 001	98 932
Public safety		127 737	127 557	-	-	-	-	3 240	3 240	130 797	138 680	146 390
Housing		18 349	18 349	-	-	-	-	59	59	18 408	19 362	20 368
Health		1 018	1 018	-	-	-	-	17	17	1 035	1 077	1 140
<i>Economic and environmental services</i>		380 982	404 486	-	-	-	8 000	12 064	20 064	424 550	450 292	475 727
Planning and development		44 215	50 717	-	-	-	-	8 867	8 867	59 584	63 159	66 695
Road transport		331 992	349 297	-	-	-	8 000	3 163	11 163	360 460	381 979	403 591
Environmental protection		4 776	4 472	-	-	-	-	35	35	4 507	5 155	5 440
<i>Trading services</i>		2 772 766	2 775 458	-	-	-	-	410 722	410 722	3 188 180	3 345 161	3 480 094
Electricity		1 817 334	1 816 602	-	-	-	-	309 126	309 126	2 125 729	2 221 082	2 293 068
Water		500 757	504 304	-	-	-	-	34 552	34 552	538 855	571 187	603 173
Waste water management		323 032	322 702	-	-	-	-	40 040	40 040	362 742	384 506	406 039
Waste management		131 643	131 850	-	-	-	-	27 004	27 004	158 854	168 385	177 815
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	3 886 035	3 904 956	-	-	-	8 000	383 375	391 375	4 296 331	4 519 811	4 719 044
Surplus/ (Deficit) for the year		569 741	550 790	-	-	-	47 913	(145 826)	(97 913)	452 877	559 543	578 377

NW373 Rustenburg - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - B -

Standard Classification Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5	6	7	8	9	10	11	12		
R thousand	1											
Revenue - Standard												
<i>Municipal governance and administration</i>		505 741	517 107	-	-	-	(400)	29 476	29 076	545 183	578 955	611 376
Executive and council		168 180	178 297	-	-	-	(400)	36 924	36 524	214 621	227 710	240 482
Mayor and Council		167 771	167 771	-	-	-	-	35 803	35 803	204 574	216 849	228 992
Municipal Manager		409	10 525	-	-	-	(400)	121	(279)	10 247	10 861	11 470
Budget and treasury office		336 706	336 705	-	-	-	-	(7 699)	(7 699)	329 006	348 747	368 277
Corporate services		1 855	2 105	-	-	-	-	251	251	2 356	2 499	2 633
Human Resources		337	337	-	-	-	-	78	78	414	439	464
Information Technology		-	-	-	-	-	-	14	14	14	15	16
Property Services		8	8	-	-	-	-	(1)	(1)	7	8	9
Other Admin		1 511	1 761	-	-	-	-	160	160	1 921	2 035	2 150
<i>Community and public safety</i>		19 163	19 163	-	-	-	-	7 768	7 768	26 931	11 845	12 336
Community and social services		2 632	2 632	-	-	-	-	(154)	(154)	2 478	2 906	2 937
Libraries and Archives		584	584	-	-	-	-	(3)	(3)	581	740	645
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities		1 192	1 192	-	-	-	-	(178)	(178)	1 014	1 261	1 334
Cemeteries & Crematoriums		838	838	-	-	-	-	27	27	865	887	938
Child Care		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Other Community		18	18	-	-	-	-	0	0	18	19	20
Other Social		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		1 613	1 613	-	-	-	-	(351)	(351)	1 262	1 654	1 698
Public safety		10 534	10 534	-	-	-	-	8 012	8 012	18 546	2 648	2 794
Police		10 284	10 284	-	-	-	-	7 745	7 745	18 030	2 039	2 216
Fire		250	250	-	-	-	-	266	266	516	547	578
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Housing		4 352	4 352	-	-	-	-	284	284	4 645	4 615	4 882
Health		23	23	-	-	-	-	(23)	(23)	-	24	25
Clinics		23	23	-	-	-	-	(23)	(23)	-	24	25
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		120 768	110 402	-	-	-	25 658	(20 194)	5 464	115 865	122 819	129 696
Planning and development		18 151	8 034	-	-	-	-	(2 039)	(2 039)	5 995	6 355	6 711
Economic Development/Planning		235	7 799	-	-	-	-	(2 149)	(2 149)	5 650	5 869	6 325
Town Planning/Building		17 915	235	-	-	-	-	110	110	345	366	386
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
Road transport		102 618	102 367	-	-	-	25 658	(18 154)	7 504	109 871	116 464	122 985
Roads		72 929	72 678	-	-	-	25 658	(200)	25 458	98 136	104 025	109 850
Public Buses		-	-	-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		29 689	29 689	-	-	-	-	(17 954)	(17 954)	11 735	12 439	13 136
Other		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	(0)	(0)	(0)	-	-
Pollution Control		-	-	-	-	-	-	(0)	(0)	(0)	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3 809 104	3 809 073	-	-	-	30 655	220 499	251 154	4 060 227	4 365 735	4 544 012
Electricity		2 137 169	2 137 169	-	-	-	-	189 341	189 341	2 326 510	2 495 825	2 633 104
Electricity Distribution		2 137 169	2 137 169	-	-	-	-	189 341	189 341	2 326 510	2 495 825	2 633 104
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
Water		718 215	718 215	-	-	-	-	10 337	10 337	728 552	772 265	815 512
Water Distribution		718 215	718 215	-	-	-	-	10 337	10 337	728 552	772 265	815 512
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		766 814	766 814	-	-	-	30 655	21 082	51 737	818 552	892 568	881 087
Sewerage		367 940	367 940	-	-	-	-	21 082	21 082	389 023	381 614	374 603
Storm Water Management		398 874	398 874	-	-	-	30 655	-	30 655	429 529	510 953	506 395
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Waste management		185 906	186 875	-	-	-	-	(262)	(262)	185 644	205 878	214 308
Solid Waste		185 906	186 875	-	-	-	-	(262)	(262)	185 644	205 878	214 308
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	4 455 776	4 455 746	-	-	-	55 913	237 549	293 462	4 749 208	5 079 354	5 297 421
Expenditure - Standard												
<i>Municipal governance and administration</i>		442 122	434 790	-	-	-	-	(43 978)	(43 978)	398 812	414 261	437 459
Executive and council		193 630	187 787	-	-	-	-	(80 024)	(80 024)	107 762	114 228	120 625
Mayor and Council		154 996	155 396	-	-	-	-	(72 956)	(72 956)	82 438	87 384	92 277
Municipal Manager		38 694	32 391	-	-	-	-	(7 066)	(7 066)	25 325	26 844	28 347

Budget and treasury office	121 578	121 460					20 525	20 525	141 985	150 504	158 932	
Corporate services	126 853	125 543	-	-	-	-	15 522	15 522	141 065	149 529	157 902	
Human Resources	15 916	15 919					2 270	2 270	18 189	19 281	20 360	
Information Technology	22 677	22 677					7 445	7 445	30 122	31 930	33 718	
Property Services	29 536	29 536					(740)	(740)	28 796	30 524	32 234	
Other Admin	58 723	57 410					6 547	6 547	63 957	67 794	71 591	
Community and public safety	290 165	290 223	-	-	-	-	4 566	4 566	234 789	310 097	325 763	
Community and social services	53 102	53 474	-	-	-	-	1 057	1 057	54 530	55 976	59 933	
Libraries and Archives	19 045	19 250					(64)	(64)	19 166	20 140	21 115	
Museums & Art Galleries etc	-	-					-	-	-	-	-	
Community halls and Facilities	25 179	25 179					710	710	25 689	26 448	27 923	
Cemeteries & Crematoriums	6 331	6 431					405	405	6 835	6 714	7 077	
Child Care	-	-					-	-	-	-	-	
Aged Care	-	-					-	-	-	-	-	
Other Community	2 548	2 615					6	6	2 621	2 674	2 817	
Other Social	-	-					-	-	-	-	-	
Sport and recreation	89 958	89 825					193	193	90 018	95 001	98 932	
Public safety	127 737	127 557	-	-	-	-	3 240	3 240	130 797	138 690	145 390	
Police	89 340	88 883					307	307	89 191	94 095	99 316	
Fire	29 368	29 645					3 419	3 419	33 054	35 048	37 011	
Civil Defence	-	-					-	-	-	-	-	
Street Lighting	5 696	5 696					(684)	(684)	5 012	6 028	6 365	
Other	3 332	3 332					198	198	3 530	3 509	3 698	
Housing	18 349	18 349					59	59	18 408	19 362	20 368	
Health	1 018	1 018	-	-	-	-	17	17	1 035	1 077	1 140	
Clinics	1 018	1 018					17	17	1 035	1 077	1 140	
Ambulance	-	-					-	-	-	-	-	
Other	-	-					-	-	-	-	-	
Economic and environmental services	389 982	404 466	-	-	-	-	8 000	12 064	20 054	424 550	450 292	475 727
Planning and development	44 215	50 717	-	-	-	-	8 667	8 867	59 584	63 159	66 695	
Economic Development/Planning	8 352	8 333					8 255	8 255	16 583	17 583	18 568	
Town Planning/Building	35 663	42 384					612	612	42 996	45 575	48 128	
Licensing & Regulation	-	-					-	-	-	-	-	
Road transport	331 992	349 287	-	-	-	-	8 000	3 163	11 163	360 460	381 979	403 591
Roads	304 560	321 846					8 000	3 130	11 130	332 978	352 954	372 720
Public Buses	-	-					-	-	-	-	-	-
Parking Garages	-	-					-	-	-	-	-	-
Vehicle Licensing and Testing	27 412	27 452					33	33	27 484	29 024	30 872	-
Other	-	-					-	-	-	-	-	-
Environmental protection	4 776	4 472	-	-	-	-	35	35	4 507	5 155	5 440	-
Pollution Control	4 776	4 472					35	35	4 507	5 155	5 440	-
Biodiversity & Landscape	-	-					-	-	-	-	-	-
Other	-	-					-	-	-	-	-	-
Trading services	2 772 766	2 775 458	-	-	-	-	410 722	410 722	3 166 180	3 345 161	3 490 094	-
Electricity	1 817 334	1 816 602	-	-	-	-	309 126	309 126	2 125 729	2 221 082	2 293 068	-
Electricity Distribution	1 817 334	1 816 602					309 126	309 126	2 126 729	2 221 082	2 293 068	-
Electricity Generation	-	-					-	-	-	-	-	-
Water	500 757	504 304	-	-	-	-	34 552	34 552	538 855	571 187	603 173	-
Water Distribution	500 757	504 304					34 552	34 552	538 855	571 187	603 173	-
Water Storage	-	-					-	-	-	-	-	-
Waste water management	323 032	322 702	-	-	-	-	40 040	40 040	362 742	384 506	406 039	-
Sewerage	323 032	322 702					40 040	40 040	362 742	384 506	406 039	-
Storm Water Management	-	-					-	-	-	-	-	-
Public Toilets	-	-					-	-	-	-	-	-
Waste management	131 643	131 850	-	-	-	-	27 004	27 004	158 854	168 385	177 815	-
Solid Waste	131 643	131 850					27 004	27 004	158 854	168 385	177 815	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-					-	-	-	-	-	-
Abattoirs	-	-					-	-	-	-	-	-
Tourism	-	-					-	-	-	-	-	-
Forestry	-	-					-	-	-	-	-	-
Markets	-	-					-	-	-	-	-	-
Total Expenditure - Standard	3	3 686 035 035	3 904 955	-	-	-	8 000	283 375	391 375	4 286 331	4 519 611	4 719 044
Surplus/ (Deficit) for the year		569 741	550 790	-	-	-	47 913	(145 828)	(97 913)	452 877	559 543	578 377

NW373 Rustenburg - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description [insert departmental structure etc] R thousands	Ref	Budget Year 2016/17												Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget			
		A	3 -A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H					
1		167 771	167 771	-	-	-	-	36 803	36 803	204 574	216 030	228 992			
Vote 1 - EXECUTIVE MAYOR		83 604	83 604	-	-	-	25 258	(28)	25 230	108 834	114 928	121 824			
Vote 2 - MUNICIPAL MANAGER		361	361	-	-	-	-	102	102	463	489	519			
Vote 3 - CORPORATE SUPPORT SERVICES		336 706	336 706	-	-	-	-	(7 699)	(7 699)	329 006	349 069	370 013			
Vote 4 - BUDGET AND TREASURY		40 223	40 223	-	-	-	-	(9 943)	(9 943)	30 281	15 028	15 930			
Vote 5 - PUBLIC SAFETY		11 760	11 760	-	-	-	-	(1 715)	(1 715)	10 046	10 625	11 261			
Vote 6 - PLANNING AND HUMAN SETTLEMENT		235	235	-	-	-	-	110	110	345	364	366			
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		191 181	191 151	-	-	-	-	(790)	(790)	190 361	200 970	212 975			
Vote 8 - COMMUNITY DEVELOPMENT		3 623 934	3 623 934	-	-	-	30 655	220 709	251 364	3 875 299	4 171 849	4 335 522			
Vote 9 - TECHNICAL AND INFRASTRUCTURE				-	-	-	-	-	-	-	-	-			
Vote 10 - RUSTENBURG WATER SERVICES TRUST				-	-	-	-	-	-	-	-	-			
Vote 11 - [NAME OF VOTE 11]				-	-	-	-	-	-	-	-	-			
Vote 12 - [NAME OF VOTE 12]				-	-	-	-	-	-	-	-	-			
Vote 13 - [NAME OF VOTE 13]				-	-	-	-	-	-	-	-	-			
Vote 14 - [NAME OF VOTE 14]				-	-	-	-	-	-	-	-	-			
Vote 15 - [NAME OF VOTE 15]				-	-	-	-	-	-	-	-	-			
Total Revenue by Vote	2	4 455 776	4 455 746	-	-	-	55 913	237 550	293 463	4 749 208	5 079 354	5 297 421			
Expenditure by Vote	1														
Vote 1 - EXECUTIVE MAYOR		154 996	155 396	-	-	-	-	(72 958)	(72 958)	82 438	89 298	94 538			
Vote 2 - MUNICIPAL MANAGER		131 509	149 695	-	-	-	8 000	(4 338)	3 662	153 357	164 266	174 008			
Vote 3 - CORPORATE SUPPORT SERVICES		62 559	62 532	-	-	-	-	14 180	14 180	76 712	80 980	85 822			
Vote 4 - BUDGET AND TREASURY		121 578	121 460	-	-	-	-	20 525	20 525	141 985	149 936	158 932			
Vote 5 - PUBLIC SAFETY		155 148	155 008	-	-	-	-	3 273	3 273	158 281	167 145	177 174			
Vote 6 - PLANNING AND HUMAN SETTLEMENT		42 495	42 495	-	-	-	-	8 470	8 470	50 985	53 819	57 048			
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		8 352	8 333	-	-	-	-	612	612	9 446	10 013	10 013			
Vote 8 - COMMUNITY DEVELOPMENT		310 034	310 175	-	-	-	-	27 566	27 566	337 740	355 654	374 135			
Vote 9 - TECHNICAL AND INFRASTRUCTURE		2 899 364	2 899 878	-	-	-	-	386 045	386 045	3 285 923	3 449 267	3 587 374			
Vote 10 - RUSTENBURG WATER SERVICES TRUST				-	-	-	-	-	-	-	-	-			
Vote 11 - [NAME OF VOTE 11]				-	-	-	-	-	-	-	-	-			
Vote 12 - [NAME OF VOTE 12]				-	-	-	-	-	-	-	-	-			
Vote 13 - [NAME OF VOTE 13]				-	-	-	-	-	-	-	-	-			
Vote 14 - [NAME OF VOTE 14]				-	-	-	-	-	-	-	-	-			
Vote 15 - [NAME OF VOTE 15]				-	-	-	-	-	-	-	-	-			
Total Expenditure by Vote	2	3 886 035	3 904 972	-	-	-	8 000	383 375	391 375	4 296 346	4 519 811	4 719 044			
Surplus/ (Deficit) for the year	2	569 741	550 774	-	-	-	47 913	(145 825)	(97 912)	452 862	559 543	578 378			

NW373 Rustenburg - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - EXECUTIVE MAYOR		167 771	167 771	-	-	-	-	36 803	36 803	204 574	216 030	228 992
1.1 - 001 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
1.2 - 002 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-	-
1.3 - 003 - MAYORAL COMMITTEE		-	-	-	-	-	-	-	-	-	-	-
1.4 - 004 - COUNCIL GENERAL		167 771	167 771	-	-	-	-	36 803	36 803	204 574	216 030	228 992
1.5 - 005 - OFFICE OF THE CHIEF WHIP		-	-	-	-	-	-	-	-	-	-	-
1.6 - 006 - INTERGOVERNMENTAL RELATIONS		-	-	-	-	-	-	-	-	-	-	-
1.7 - 007 - OFFICE OF THE MUNICIPAL PUBLIC ACCO		-	-	-	-	-	-	-	-	-	-	-
1.8 - 008 - MONITORING AND EVALUATION		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		83 604	83 604	-	-	-	25 259	(28)	25 230	108 834	114 928	121 824
2.1 - 010 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	128	128	128	135	143
2.2 - 011 - INTEGRAL AUDITING		-	-	-	-	-	-	-	-	-	-	-
2.3 - 012 - INTEGRATED DEVELOPMENT PLAN (IDP)		-	-	-	-	-	-	-	-	-	-	-
2.4 - 013 - CORPORATE ADVISORY		-	-	-	-	-	-	-	-	-	-	-
2.5 - 014 - PERFORMANCE MANAGEMENT SYSTEM		-	-	-	-	-	-	-	-	-	-	-
2.6 - 017 - REGIONAL COMMUNITY CENTRES		9	9	-	-	-	-	(7)	(7)	2	2	2
2.7 - 018 - PROJECT MANAGEMENT UNIT		10 516	10 516	-	-	-	-	(150)	(150)	10 366	10 947	11 604
2.8 - 019 - OFFICE OF THE CHIEF OPERATIONS OFF		400	400	-	-	-	(400)	-	(400)	-	-	-
2.9 - 050 - LEGAL AND VALUATION SERVICES		0	0	-	-	-	-	0	0	1	1	1
2.10 - 270 - DIRECTOR RRT		72 678	72 678	-	-	-	25 658	-	25 658	98 336	107 843	110 074
Vote 3 - CORPORATE SUPPORT SERVICES		361	361	-	-	-	-	102	102	463	489	519
3.1 - 020 - OFFICE OF THE DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-	-	-
3.2 - 015 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	14	14	14	15	15
3.3 - 025 - ADMINISTRATIVE SUPPORT		24	24	-	-	-	-	11	11	35	37	39
3.4 - 030 - HUMAN RESOURCE MANAGEMENT		337	337	-	-	-	-	78	78	414	437	464
3.5 - 035 - OCCUPATIONAL HEALTH AND SAFETY		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - BUDGET AND TREASURY		336 706	336 706	-	-	-	-	(7 689)	(7 689)	329 016	349 059	370 013
4.1 - 070 - OFFICE OF THE DIRECTOR BUDGET AND		-	-	-	-	-	-	1	1	1	1	1
4.2 - 075 - ACCOUNTING SERVICES		331 839	331 839	-	-	-	-	(4 640)	(4 640)	327 199	345 522	368 253
4.3 - 078 - BILLING		-	-	-	-	-	-	(1 551)	(1 551)	(1 551)	-	-
4.4 - 080 - FINANCIAL CONTROL		1 625	1 625	-	-	-	-	22	22	1 647	1 739	1 844
4.5 - 085 - SUPPLY CHAIN MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
4.6 - 090 - FINANCIAL MANAGEMENT SERVICES		3 242	3 242	-	-	-	-	(1 530)	(1 530)	1 711	1 807	1 915
Vote 5 - PUBLIC SAFETY		40 223	40 223	-	-	-	-	(9 943)	(9 943)	30 281	15 028	15 930
5.1 - 100 - OFFICE OF THE DIRECTOR PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
5.2 - 115 - EMERGENCY AND DISASTER MANAGEME		250	250	-	-	-	-	266	266	516	545	578
5.3 - 130 - TRAFFIC SERVICES		10 284	10 284	-	-	-	-	(8 699)	(8 699)	1 585	1 674	1 774
5.4 - 140 - TESTING AND LICENSES		29 689	29 689	-	-	-	-	(1 904)	(1 904)	27 785	12 302	13 136
5.5 - 145 - LAW ENFORCEMENT		-	-	-	-	-	-	395	395	395	417	442
5.6 - 315 - STREET LIGHTING		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND HUMAN SETTLEMENT		11 760	11 760	-	-	-	-	(1 715)	(1 715)	10 045	10 625	11 251
6.1 - 150 - OFFICE OF THE DIRECTOR PLANNING AND		-	-	-	-	-	-	-	-	-	-	-
6.2 - 153 - DEVELOPMENT PLANNING		671	671	-	-	-	-	(15)	(15)	656	709	751
6.3 - 156 - ESTATES		6 158	6 158	-	-	-	-	(2 143)	(2 143)	4 015	4 240	4 404
6.4 - 160 - HOUSING PROVISION		4 362	4 362	-	-	-	-	284	284	4 645	4 905	5 200
6.5 - 165 - BUILDING CONTROL AND REGULATIONS		571	571	-	-	-	-	159	159	730	771	817
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		235	235	-	-	-	-	110	110	345	364	388
7.1 - 180 - LOCAL ECONOMIC DEVELOPMENT		78	78	-	-	-	-	191	191	269	284	301
7.2 - 185 - ENTERPRISE / SME DEVELOPMENT		157	157	-	-	-	-	(81)	(81)	76	80	85
7.3 - 190 - POLICY RESEARCH AND MARKETING		-	-	-	-	-	-	-	-	-	-	-

NW373 Rustenburg - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	300 115	300 115	-	-	-	-	-	-	300 115	320 220	342 377
Property rates - penalties & collection charges										-		
Service charges - electricity revenue	2	2 072 510	2 072 510	-	-	-	-	192 357	192 357	2 264 868	2 391 894	2 455 617
Service charges - water revenue	2	484 254	484 254	-	-	-	-	(200)	(200)	484 054	522 682	574 376
Service charges - sanitation revenue	2	250 835	250 835	-	-	-	-	20 993	20 993	271 828	287 044	304 273
Service charges - refuse revenue	2	113 160	113 160	-	-	-	-	-	-	113 160	121 644	130 825
Service charges - other		295	295					(70)	(70)	225	321	349
Rental of facilities and equipment		8 884	8 884					1 198	1 198	10 082	10 647	11 266
Interest earned - external investments		35 241	35 241					(20 047)	(20 047)	15 193	16 044	17 007
Interest earned - outstanding debtors		139 244	139 244					56 803	56 803	196 047	207 026	219 447
Dividends received										-		
Fines		9 062	9 062					(7 448)	(7 448)	1 614	1 704	1 807
Licences and permits		10 856	10 856					(2 264)	(2 264)	8 591	9 072	9 617
Agency services		19 277	19 277							19 277	20 356	21 578
Transfers recognised - operating		583 768	583 768				25 258		25 258	609 026	632 616	674 070
Other revenue	2	24 400	24 370	-	-	-	-	(129)	(129)	24 241	25 698	26 878
Gains on disposal of PPE		5 000	5 000					(3 642)	(3 642)	1 358	1 434	1 520
Total Revenue (excluding capital transfers and contributions)		4 056 902	4 058 872	-	-	-	25 258	237 550	262 808	4 319 679	4 568 401	4 791 027
Expenditure By Type												
Employee related costs		577 889	577 904	-	-	-	-	2 134	2 134	580 038	609 423	642 569
Remuneration of councillors		30 722	30 722					115	115	30 837	32 357	34 003
Debt impairment		386 643	386 643					-	-	386 643	382 150	374 957
Depreciation & asset impairment		415 968	415 968	-	-	-	6	3	9	415 977	433 285	451 607
Finance charges		52 721	52 721					9 101	9 101	61 822	65 284	69 201
Bulk purchases		1 769 272	1 769 272	-	-	-	-	312 728	312 728	2 082 000	2 198 592	2 330 508
Other materials		131 712	137 488				7 950	22 950	30 900	168 388	177 818	188 487
Contracted services		208 411	239 001	-	-	-	5 074	69 674	74 748	313 749	340 524	360 955
Transfers and grants		24 779	24 779				(5 030)		(5 030)	19 749	26 015	27 321
Other expenditure		287 919	270 472	-	-	-	-	(33 330)	(33 330)	237 143	254 363	239 437
Loss on disposal of PPE										-		
Total Expenditure		3 886 035	3 904 971	-	-	-	8 000	383 375	391 375	4 296 346	4 519 811	4 719 044
Surplus/(Deficit)		170 867	151 900	-	-	-	17 258	(145 825)	(128 567)	23 333	48 590	71 982
Transfers recognised - capital		398 874	398 874				30 655		30 655	429 529	510 953	506 395
Contributions recognised - capital										-		
Contributed assets										-		
Surplus/(Deficit) before taxation		569 741	550 774	-	-	-	47 913	(145 825)	(97 912)	452 862	559 543	578 377
Taxation										-		
Surplus/(Deficit) after taxation		569 741	550 774	-	-	-	47 913	(145 825)	(97 912)	452 862	559 543	578 377
Attributable to minorities										-		
Surplus/(Deficit) attributable to municipality		569 741	550 774	-	-	-	47 913	(145 825)	(97 912)	452 862	559 543	578 377
Share of surplus/ (deficit) of associate										-		
Surplus/ (Deficit) for the year		569 741	550 774	-	-	-	47 913	(145 825)	(97 912)	452 862	559 543	578 377

NW373 Rustenburg - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding -

Table 2: Consolidated Adjustments Capital Expenditure Budget by Vote and Funding												
Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE MAYOR		--	--	--	--	--	--	--	--	--	--	--
Vote 2 - MUNICIPAL MANAGER		212 926	255 226	--	--	--	(15 425)	--	(15 425)	239 801	260 500	203 789
Vote 3 - CORPORATE SUPPORT SERVICES		11 000	11 000	--	--	--	--	--	--	11 000	--	--
Vote 4 - BUDGET AND TREASURY		--	--	--	--	--	--	--	--	--	--	--
Vote 5 - PUBLIC SAFETY		--	--	--	--	--	--	--	--	--	--	--
Vote 6 - PLANNING AND HUMAN SETTLEMENT		--	--	--	--	--	--	--	--	--	--	--
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		--	--	--	--	--	--	--	--	--	--	--
Vote 8 - COMMUNITY DEVELOPMENT		9 391	12 743	--	--	--	--	120	120	12 863	1 453	1 605
Vote 9 - TECHNICAL AND INFRASTRUCTURE		184 558	313 589	--	--	--	--	--	--	313 589	271 000	326 000
Vote 10 - RUSTENBURG WATER SERVICES TRUST		69 000	69 000	--	--	--	--	--	--	69 000	43 000	16 000
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--	--	--
Capital multi-year expenditure sub-total	3	486 874	661 557	--	--	--	(15 425)	120	(15 305)	646 252	575 953	547 395
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE MAYOR		--	--	--	--	--	--	--	--	--	--	--
Vote 2 - MUNICIPAL MANAGER		--	--	--	--	--	--	--	--	--	--	--
Vote 3 - CORPORATE SUPPORT SERVICES		--	--	--	--	--	--	--	--	--	--	--
Vote 4 - BUDGET AND TREASURY		--	--	--	--	--	--	--	--	--	--	--
Vote 5 - PUBLIC SAFETY		--	--	--	--	--	--	--	--	--	--	--
Vote 6 - PLANNING AND HUMAN SETTLEMENT		--	--	--	--	--	--	--	--	--	--	--
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		--	--	--	--	--	--	--	--	--	--	--
Vote 8 - COMMUNITY DEVELOPMENT		--	--	--	--	--	--	--	--	--	--	--
Vote 9 - TECHNICAL AND INFRASTRUCTURE		--	--	--	--	--	--	--	--	--	--	--
Vote 10 - RUSTENBURG WATER SERVICES TRUST		--	--	--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--	--	--
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--	--	--
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--	--	--
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--	--	--
Capital single-year expenditure sub-total		--	--	--	--	--	--	--	--	--	--	--
Total Capital Expenditure - Vote		486 874	661 557	--	--	--	(15 425)	120	(15 305)	646 252	575 953	547 395
Capital Expenditure - Standard												
Governance and administration		18 465	18 465	--	--	--	(7 425)	--	(7 425)	11 040	27 722	24 813
Executive and council		7 465	7 465	--	--	--	(7 465)	--	(7 465)	--	27 722	24 813
Budget and treasury office		--	--	--	--	--	--	--	--	--	--	--
Corporate services		11 000	11 000	--	--	--	40	--	40	11 040	--	--
Community and public safety		9 391	12 743	--	--	--	--	120	120	12 863	1 453	1 605
Community and social services		1 532	4 877	--	--	--	--	120	120	4 997	1 453	1 605
Sport and recreation		7 859	7 866	--	--	--	--	--	--	7 855	--	--
Public safety		--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--	--	--
Economic and environmental services		305 002	343 242	--	--	--	(8 000)	--	(8 000)	335 242	297 778	276 976
Planning and development		--	--	--	--	--	--	--	--	--	--	--
Road transport		305 002	343 242	--	--	--	(8 000)	--	(8 000)	335 242	297 778	276 976
Environmental protection		--	--	--	--	--	--	--	--	--	--	--
Trading services		144 018	277 108	--	--	--	--	--	--	277 108	249 000	244 000
Electricity		21 800	76 944	--	--	--	--	--	--	76 944	30 000	20 000
Water		53 216	128 884	--	--	--	--	--	--	128 884	176 000	208 000
Waste water management		69 000	71 279	--	--	--	--	--	--	71 279	43 000	16 000
Waste management		--	--	--	--	--	--	--	--	--	--	--
Other		10 000	10 000	--	--	--	--	--	--	10 000	--	--
Total Capital Expenditure - Standard	3	486 874	661 557	--	--	--	(15 425)	120	(15 305)	646 252	575 953	547 395
Funded by:												
National Government		397 342	442 372	--	--	--	(15 425)	--	(15 425)	426 947	509 500	504 789
Provincial Government		1 532	2 582	--	--	--	--	--	--	2 582	1 453	1 605
District Municipality		--	--	--	--	--	--	--	--	--	--	--
Other transfers and grants		--	--	--	--	--	--	--	--	--	--	--
Total Capital transfers recognised	4	398 874	444 954	--	--	--	(15 425)	--	(15 425)	429 529	510 953	506 395
Public contributions & donations		69 000	69 000	--	--	--	--	--	--	69 000	43 000	16 000
Borrowing		--	128 603	--	--	--	--	--	--	128 603	--	--
Internally generated funds		19 000	19 000	--	--	--	--	120	120	19 120	22 000	25 000
Total Capital Funding		486 874	661 557	--	--	--	(15 425)	120	(15 305)	646 252	575 953	547 395

NW272 Rustenburg - Table B2 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description (Insert departmental structure etc)	Ref	Budget Year 2019/20										Budget Year +1 2020/21		Budget Year +2 2021/22	
		Original Budget	Prime Adjusted	Amend. Funds	Multi-year voting	Other Unvoted	Total on Prior Vote	Other Adjusted	Total Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	B	C	D	E	F	G	H	I	J	K	L	M	N
8 Mayors															
Capital expenditure - Member of City															
Multi-year expenditure arrangements															
Vote 1 - EXECUTIVE MAYOR															
1.1-001- OFFICE OF THE EXECUTIVE MAYOR															
1.2-002- OFFICE OF THE SPEAKER															
1.3-003- MAYORAL COMMITTEE															
1.4-004- COUNCIL GENERAL															
1.5-005- OFFICE OF THE CHIEF WHIP															
1.6-006- INTER-DEPARTMENTAL RELATIONS															
1.7-007- OFFICE OF THE MUNICIPAL PUBLIC ACCOUNTS															
1.8-008- RECORDING AND EVALUATION															
Vote 2 - MUNICIPAL MANAGER															
2.1-009- OFFICE OF THE MUNICIPAL MANAGER		212 525	255 506	-	-	-	(14 400)	-	(14 400)	255 506	240 906	203 713			
2.2-010- INTERNAL AUDITING		-	-	-	-	-	-	-	-	-	-	-			
2.3-012- INTEGRATED DEVELOPMENT PLAN (IDP)		-	-	-	-	-	-	-	-	-	-	-			
2.4-013- CORPORATE ADVISORY		-	-	-	-	-	-	-	-	-	-	-			
2.5-014- PERFORMANCE MANAGEMENT SYSTEM		-	-	-	-	-	-	-	-	-	-	-			
2.6-017- REGIONAL COMMUNITY CENTRES		-	-	-	-	-	40	-	40	40	40	40			
2.7-018- PROJECT MANAGEMENT UNIT		-	-	-	-	-	-	-	-	-	-	-			
2.8-019- OFFICE OF THE CHIEF OPERATIONS OFFICER		7 403	7 403	-	-	-	(7 403)	-	(7 403)	-	-	27 722	24 413		
2.9-020- LEGAL AND INQUIRY SERVICES		-	-	-	-	-	-	-	-	-	-	-			
2.10-021- DIRECTOR RPT		204 451	247 751	-	-	-	(4 000)	-	(4 000)	247 751	232 751	179 375			
Vote 3 - CORPORATE SUPPORT SERVICES															
3.1-022- OFFICE OF THE DIRECTOR CORPORATE SUPPORT SERVICES		11 000	11 000	-	-	-	-	-	-	11 000	11 000	11 000			
3.2-023- INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-	-	-			
3.3-024- ADMINISTRATIVE SUPPORT		-	-	-	-	-	-	-	-	-	-	-			
3.4-025- HUMAN RESOURCE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-			
3.5-026- OCCUPATIONAL HEALTH AND SAFETY		-	-	-	-	-	-	-	-	-	-	-			
Vote 4 - BUDGET AND TREASURY															
4.1-027- OFFICE OF THE DIRECTOR BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-			
4.2-028- ACCOUNTING SERVICES		-	-	-	-	-	-	-	-	-	-	-			
4.3-029- BILLING		-	-	-	-	-	-	-	-	-	-	-			
4.4-030- FINANCIAL CONTROL		-	-	-	-	-	-	-	-	-	-	-			
4.5-031- SUPPLY CHAIN MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-			
4.6-032- FINANCIAL MANAGEMENT SERVICES		-	-	-	-	-	-	-	-	-	-	-			
Vote 5 - PUBLIC SAFETY															
5.1-100- OFFICE OF THE DIRECTOR PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-			
5.2-101- EMERGENCY AND DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-			
5.3-102- TRAFFIC SERVICES		-	-	-	-	-	-	-	-	-	-	-			
5.4-103- TESTING AND LICENSING		-	-	-	-	-	-	-	-	-	-	-			
5.5-104- LAMP DOCUMENT		-	-	-	-	-	-	-	-	-	-	-			
5.6-105- STREET LIGHTING		-	-	-	-	-	-	-	-	-	-	-			
Vote 6 - PLANNING AND HUMAN SETTLEMENT															
6.1-106- OFFICE OF THE DIRECTOR PLANNING AND HUMAN SETTLEMENT		-	-	-	-	-	-	-	-	-	-	-			
6.2-107- DEVELOPMENT PLANNING		-	-	-	-	-	-	-	-	-	-	-			
6.3-108- ESTATES		-	-	-	-	-	-	-	-	-	-	-			
6.4-109- HOUSING PROVISION		-	-	-	-	-	-	-	-	-	-	-			
6.5-110- BUILDING CONTROL AND REGULATIONS		-	-	-	-	-	-	-	-	-	-	-			
Vote 7 - LOCAL ECONOMIC DEVELOPMENT															
7.1-111- LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-			
7.2-112- ENTERPRISE / SME DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-			
7.3-113- POLICY RESEARCH AND MARKETING		-	-	-	-	-	-	-	-	-	-	-			
Vote 8 - COMMUNITY DEVELOPMENT															
8.1-200- OFFICE OF THE DIRECTOR COMMUNITY DEVELOPMENT		5 351	12 743	-	-	-	-	128	128	12 871	14 403	14 403			
8.2-201- LIBRARY AND INFORMATION SERVICES		1 502	2 502	-	-	-	-	-	-	2 502	1 403	1 403			
8.3-202- GEMETERES		-	-	-	-	-	-	120	120	-	-	-			
8.4-203- COMMUNITY HALLS		-	-	-	-	-	-	-	-	-	-	-			
8.5-204- KLOOF HOLIDAY RESORT		-	-	-	-	-	-	-	-	-	-	-			
8.6-205- PARKS AND OPEN AREAS		-	-	-	-	-	-	-	-	-	-	-			
8.7-206- SPORT FACILITIES		7 608	7 608	-	-	-	-	-	-	7 608	-	-			
8.8-207- SWIMMING POOLS		-	-	-	-	-	-	-	-	-	-	-			
8.9-175- INTEGRATED ENVIRONMENTAL MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-			
8.10-208- CMA FACILITIES DEVELOPMENT AND MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-			
8.11-209- WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-			
Vote 9 - TECHNICAL AND INFRASTRUCTURE															
9.1-210- OFFICE OF THE DIRECTOR TECHNICAL SERVICES AND INFRASTRUCTURE DEVELOPMENT		10 100	70 944	-	-	-	-	-	-	70 944	30 000	30 000			
9.2-211- ELECTRICAL ENGINEERING SERVICES		10 000	10 000	-	-	-	-	-	-	10 000	-	-			
9.3-212- MECHANICAL ENGINEERING SERVICES		89 541	89 481	-	-	-	-	-	-	89 481	65 000	10 000			
9.4-213- ROADS AND STORMWATER		53 218	170 384	-	-	-	-	-	-	170 384	170 000	200 000			
9.5-240- WATER SERVICE & SAN - BIOSPORE WATERWORKS		-	2 279	-	-	-	-	-	-	2 279	-	-			
9.6-240- SANITATION SERVICE		-	-	-	-	-	-	-	-	-	-	-			
Vote 10 - RUSTENBURG WATER SERVICES TRUST															
10.1- RUSTENBURG WATER SERVICE TRUST		10 000	10 000	-	-	-	-	-	-	10 000	10 000	10 000			
Capital multi-year expenditure sub-total		401 874	651 537	-	-	-	(14 428)	128	(14 300)	642 237	579 153	547 213			
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-			
Total Capital Expenditure		401 874	651 537	-	-	-	(14 428)	128	(14 300)	642 237	579 153	547 213			

NW373 Rustenburg - Table B6 Consolidated Adjustments Budget Financial Position -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3. A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		194 248	194 248						-	194 248	201 432	229 602
Call investment deposits	1	908 963	635 205	-	-	-	63 164	(340 058)	(276 894)	358 310	689 098	1 069 359
Consumer debtors	1	319 301	319 301	-	-	-	-	-	-	319 301	335 964	373 569
Other debtors		88 207	88 207						-	88 207	93 500	99 110
Current portion of long-term receivables		844	844						-	844	887	931
Inventory		16 674	16 674						-	16 674	17 674	18 735
Total current assets		1 528 238	1 254 479	-	-	-	63 164	(340 058)	(276 894)	977 585	1 338 555	1 791 304
Non current assets												
Long-term receivables		-	-						-	-	-	-
Investments		880	880						-	880	880	880
Investment property		314 509	314 509						-	314 509	327 089	340 173
Investment in Associate		-	-						-	-	-	-
Property, plant and equipment	1	9 206 086	9 206 086	-	-	-	-	-	-	9 206 086	9 612 956	10 060 249
Agricultural									-	-	-	-
Biological									-	-	-	-
Intangible		706	706						-	706	734	764
Other non-current assets		119	119						-	119	124	129
Total non current assets		9 522 300	9 522 300	-	-	-	-	-	-	9 522 300	9 941 783	10 402 195
TOTAL ASSETS		11 050 538	10 776 779	-	-	-	63 164	(340 058)	(276 894)	10 499 885	11 280 338	12 193 499
LIABILITIES												
Current liabilities												
Bank overdraft									-	-	-	-
Borrowing		49 051	49 051	-	-	-	-	-	-	49 051	51 504	54 079
Consumer deposits		42 198	42 198						-	42 198	44 397	46 724
Trade and other payables		800 664	800 664	-	-	-	(201 616)	-	(201 616)	599 048	597 594	595 053
Provisions		20 523	20 523						-	20 523	21 755	23 060
Total current liabilities		912 436	912 436	-	-	-	(201 616)	-	(201 616)	710 820	715 249	719 916
Non current liabilities												
Borrowing	1	556 207	556 207	-	-	-	-	-	-	556 207	500 938	442 542
Provisions	1	219 118	219 118	-	-	-	-	-	-	219 118	222 647	228 387
Total non current liabilities		775 325	775 325	-	-	-	-	-	-	775 325	723 585	668 929
TOTAL LIABILITIES		1 687 762	1 687 762	-	-	-	(201 616)	-	(201 616)	1 486 145	1 438 834	1 388 845
NET ASSETS	2	9 362 777	9 089 018	-	-	-	264 780	(340 058)	(75 278)	9 013 739	9 841 504	10 804 654
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		9 150 990	8 887 291	-	-	-	264 780	(340 058)	(75 278)	8 812 012	9 636 216	10 595 664
Reserves		211 787	211 787	-	-	-	-	-	-	211 787	215 347	219 050
Minorities' interests									-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		9 362 777	9 099 078	-	-	-	264 780	(340 058)	(75 278)	9 023 799	9 851 564	10 814 714

NW373 Rustenburg - Table B7 Consolidated Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		275 556	275 556					-	-	275 556	286 597	308 824
Service charges		2 671 542	2 671 542					269 883	269 883	2 941 425	3 152 696	3 317 770
Other revenue		72 478	72 478					(8 644)	(8 644)	63 834	67 478	71 165
Government - operating	1	583 768	583 768				25 258	-	25 258	609 026	632 616	674 070
Government - capital	1	398 874	398 874				30 655	-	30 655	429 529	510 953	506 395
Interest		35 241	35 241					(20 047)	(20 047)	15 193	16 044	17 007
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(3 005 924)	(3 024 680)				(13 204)	(374 271)	(387 475)	(3 412 155)	(3 613 077)	(3 795 958)
Finance charges		(52 721)	(52 721)					(9 101)	(9 101)	(61 822)	(65 284)	(69 201)
Transfers and Grants	1	(24 779)	(24 779)				5 030		5 030	(19 749)	(26 015)	(27 321)
NET CASH FROM/(USED) OPERATING ACTIVITIES		954 035	935 279	-	-	-	47 739	(142 180)	(94 441)	840 838	962 208	1 002 750
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		93 000	5 000					(3 642)	(3 642)	1 358	1 434	1 620
Decrease (Increase) in non-current debtors								-	-	-	-	-
Decrease (Increase) other non-current receivables								-	-	-	-	-
Decrease (Increase) in non-current investments								-	-	-	-	-
Payments												
Capital assets		(486 873)	(661 557)				15 425	(120)	15 305	(646 252)	(575 953)	(547 395)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(393 873)	(656 557)	-	-	-	15 425	(3 762)	11 663	(644 895)	(574 519)	(545 875)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-	-	-
Borrowing long term/refinancing									-	-	-	-
Increase (decrease) in consumer deposits		2 078	2 078						-	2 078	2 199	2 327
Payments												
Repayment of borrowing		(52 721)	(52 721)						-	(52 721)	(51 916)	(50 773)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(50 643)	(50 643)	-	-	-	-	-	-	(50 643)	(49 717)	(48 446)
NET INCREASE/ (DECREASE) IN CASH HELD		509 519	228 079	-	-	-	63 164	(145 942)	(82 778)	145 300	337 972	408 429
Cash/cash equivalents at the year begin:	2	593 693	601 374					(194 116)	(194 116)	407 258	552 558	890 531
Cash/cash equivalents at the year end:	2	1 103 212	829 453				63 164	(340 058)	(276 894)	552 558	890 531	1 298 960

NW373 Rustenburg - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	1 103 212	829 453	-	-	-	63 164	(340 058)	(276 894)	552 558	890 531	1 298 960
Other current investments > 90 days		(0)	-	-	-	-	-	(0)	(0)	(0)	(0)	0
Non current assets - Investments	1	880	880	-	-	-	-	-	-	880	880	880
Cash and investments available:		1 104 092	830 333	-	-	-	63 164	(340 058)	(276 894)	553 438	891 410	1 299 840
Applications of cash and investments												
Unspent conditional transfers		201 616	201 616	-	-	-	(201 616)	-	(201 616)	-	-	-
Unspent borrowing												
Statutory requirements		(24 231)	(24 231)					9 500	9 500	(14 731)	(25 685)	(27 226)
Other working capital requirements	2	264 835	264 831					(3 469)	(3 469)	261 362	238 900	198 811
Other provisions		20 523	20 523					-	-	20 523	21 755	23 060
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		89 009	89 009					-	-	89 009	92 569	96 272
Total Application of cash and investments:		551 752	551 749	-	-	-	(201 616)	6 031	(195 585)	356 163	327 539	288 917
Surplus(shortfall)		552 340	278 584	-	-	-	264 780	(346 089)	(81 309)	197 275	563 871	1 010 923

NW373 Rustenburg - Table B9 Consolidated Asset Management -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	NaL or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	207 617	196 584	--	--	--	960	--	960	197 524	208 000	214 000
Infrastructure - Road transport		99 541	95 481	--	--	--	--	--	--	95 481	65 000	98 000
Infrastructure - Electricity		--	--	--	--	--	--	--	--	--	--	--
Infrastructure - Water		30 216	23 216	--	--	--	--	--	--	23 216	100 000	100 000
Infrastructure - Sanitation		69 000	69 000	--	--	--	--	--	--	69 000	43 000	16 000
Infrastructure - Other		--	--	--	--	--	--	--	--	--	--	--
Infrastructure		199 758	187 698	--	--	--	--	--	--	187 698	208 000	214 000
Community		7 859	7 866	--	--	--	120	--	120	7 986	--	--
Heritage assets		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Other assets	6	1 000	1 000	--	--	--	840	--	840	1 840	--	--
Agricultural Assets		--	--	--	--	--	--	--	--	--	--	--
Biological assets		--	--	--	--	--	--	--	--	--	--	--
Intangibles		--	--	--	--	--	--	--	--	--	--	--
Total Renewal of Existing Assets to be adjusted	2	279 258	464 994	--	--	--	(18 265)	--	(18 265)	448 729	367 953	333 395
Infrastructure - Road transport		205 461	247 761	--	--	--	(8 000)	--	(8 000)	239 761	232 778	178 976
Infrastructure - Electricity		21 800	76 944	--	--	--	--	--	--	76 944	30 000	20 000
Infrastructure - Water		43 000	105 668	--	--	--	--	--	--	105 668	76 000	108 000
Infrastructure - Sanitation		--	2 279	--	--	--	--	--	--	2 279	--	--
Infrastructure - Other		--	2 295	--	--	--	--	--	--	2 295	--	--
Infrastructure		270 261	434 947	--	--	--	(8 000)	--	(8 000)	426 947	338 778	306 976
Community		1 532	2 582	--	--	--	--	--	--	2 582	1 453	1 605
Heritage assets		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Other assets	6	7 465	27 465	--	--	--	(8 265)	--	(8 265)	19 200	27 722	24 813
Agricultural Assets		--	--	--	--	--	--	--	--	--	--	--
Biological assets		--	--	--	--	--	--	--	--	--	--	--
Intangibles		--	--	--	--	--	--	--	--	--	--	--
Total Capital Expenditure to be adjusted	4	305 002	343 242	--	--	--	(8 000)	--	(8 000)	335 242	297 778	276 976
Infrastructure - Road transport		21 800	76 944	--	--	--	--	--	--	76 944	30 000	20 000
Infrastructure - Electricity		73 216	128 884	--	--	--	--	--	--	128 884	176 000	208 000
Infrastructure - Water		69 000	71 279	--	--	--	--	--	--	71 279	43 000	16 000
Infrastructure - Sanitation		--	2 295	--	--	--	--	--	--	2 295	--	--
Infrastructure - Other		--	--	--	--	--	--	--	--	--	--	--
Infrastructure		459 018	622 645	--	--	--	(8 000)	--	(8 000)	614 645	546 778	520 976
Community		9 391	10 448	--	--	--	120	--	120	10 568	1 453	1 605
Heritage assets		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Other assets	6	8 465	28 465	--	--	--	(7 425)	--	(7 425)	21 040	27 722	24 813
Agricultural Assets		--	--	--	--	--	--	--	--	--	--	--
Biological assets		--	--	--	--	--	--	--	--	--	--	--
Intangibles		--	--	--	--	--	--	--	--	--	--	--
TOTAL CAPITAL EXPENDITURE to be adjusted	2	486 874	661 557	--	--	--	(15 305)	--	(15 305)	646 252	575 953	547 395
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport		2 196 562	2 196 562	--	--	--	--	--	--	2 196 562	2 490 634	2 810 970
Infrastructure - Electricity		1 782 762	1 782 762	--	--	--	--	--	--	1 782 762	1 804 217	1 825 672
Infrastructure - Water		1 548 383	1 548 383	--	--	--	--	--	--	1 548 383	1 568 383	1 588 383
Infrastructure - Sanitation		1 686 786	1 686 786	--	--	--	--	--	--	1 686 786	1 712 786	1 758 786
Infrastructure - Other		1 571 900	1 571 900	--	--	--	--	--	--	1 571 900	1 571 900	1 571 900
Infrastructure		8 768 392	8 768 392	--	--	--	--	--	--	8 768 392	9 147 920	9 555 711
Community		45 634	45 634	--	--	--	--	--	--	45 634	45 996	47 602
Heritage assets		--	--	--	--	--	--	--	--	--	--	--
Investment properties		314 509	314 509	--	--	--	--	--	--	314 509	327 089	340 173
Other assets		79 550	79 550	--	--	--	--	--	--	79 550	91 950	116 763
Agricultural Assets		--	--	--	--	--	--	--	--	--	--	--
Biological assets		--	--	--	--	--	--	--	--	--	--	--
Intangibles		706	706	--	--	--	--	--	--	706	734	764
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	9 206 792	9 206 792	--	--	--	--	--	--	9 206 792	9 613 690	10 061 013
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		415 958	415 958	--	--	--	6	3	9	415 977	433 265	451 607
Repairs and Maintenance by asset class	3	131 712	131 712	--	--	--	--	27 900	27 900	150 812	139 351	147 433
Infrastructure - Road transport		10 900	10 900	--	--	--	--	--	--	10 900	11 532	12 201
Infrastructure - Electricity		14 207	14 207	--	--	--	--	(1 050)	(1 050)	13 157	18 222	19 244
Infrastructure - Water		14 745	14 745	--	--	--	--	(106)	(106)	14 639	15 603	16 503
Infrastructure - Sanitation		4 004	4 004	--	--	--	--	20 000	20 000	24 004	4 236	4 482
Infrastructure - Other		4 000	4 000	--	--	--	--	4 780	4 780	8 780	4 232	4 477
Infrastructure		47 855	47 855	--	--	--	--	23 624	23 624	71 480	53 625	56 907
Community		2 618	2 618	--	--	--	--	4 536	4 536	7 154	2 890	2 915
Heritage assets		--	--	--	--	--	--	--	--	--	--	--
Investment properties		729	729	--	--	--	--	10	10	739	729	729
Other assets	6	80 509	80 509	--	--	--	--	(270)	(270)	81 507	81 507	86 882
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		547 679	547 680	--	--	--	6	27 903	27 903	575 589	572 636	599 040
Renewal of Existing Assets as % of total capex		57.4%	70.3%							68.4%	63.9%	60.9%
Renewal of Existing Assets as % of deprecn"		67.1%	111.6%							107.9%	84.9%	73.6%
R&M as a % of PPE		1.4%	1.4%							1.7%	1.4%	1.5%
Renewal and R&M as a % of PPE		4.6%	6.5%							6.6%	5.3%	4.8%

NW373 Rustenburg - Table B10 Consolidated Basic service delivery measurement

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		75245	75245						-	75	79007	83273
Piped water inside yard (but not in dwelling)		3436	3436						-	3	3124	3293
Using public tap (at least min.service level)	2	408	408						-	0	272	287
Other water supply (at least min.service level)		0	0						-	-	-	-
Minimum Service Level and Above sub-total		79	79	-	-	-	-	-	-	79	82	87
Using public tap (< min.service level)	3	0	0						-	-	0	0
Other water supply (< min.service level)	3,4	1349	1349						-	1	899	948
No water supply		0	0						-	-	0	0
Below Minimum Service Level sub-total		1	1	-	-	-	-	-	-	1	1	1
Total number of households	5	80	80	-	-	-	-	-	-	80	83	88
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		75245	75245						-	75 245	79007	83273
Flush toilet (with septic tank)		0	0						-	-	0	0
Chemical toilet		0	0						-	-	0	0
Pit toilet (ventilated)		15304	15304						-	15 304	16070	16938
Other toilet provisions (> min.service level)		0	0						-	-	0	0
Minimum Service Level and Above sub-total		90 549	90 549	-	-	-	-	-	-	90 549	95 077	100 211
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	90 549	90 549	-	-	-	-	-	-	90 549	95 077	100 211
Energy:												
Electricity (at least min. service level)		3364	3364						-	3 364	3432	3617
Electricity - prepaid (> min.service level)		92	92						-	92	94	99
Minimum Service Level and Above sub-total		3 456	3 456	-	-	-	-	-	-	3 456	3 526	3 716
Electricity (< min.service level)		199954	199954						-	199 954	203953	214966
Electricity - prepaid (< min. service level)		56782	56782						-	56 782	57918	61046
Other energy sources		0	0						-	-	0	0
Below Minimum Service Level sub-total		256 736	256 736	-	-	-	-	-	-	256 736	261 871	276 012
Total number of households	5	260 192	260 192	-	-	-	-	-	-	260 192	265 397	279 728
Refuse:												
Removed at least once a week (min.service)		167738	167738						-	167 738	170738	179958
Minimum Service Level and Above sub-total		167 738	167 738	-	-	-	-	-	-	167 738	170 738	179 958
Removed less frequently than once a week		6479	6479						-	6 479	12000	12648
Using communal refuse dump		2000	2000						-	2 000	2806	2958
Using own refuse dump		8017	8017						-	8 017	5000	5270
Other rubbish disposal		1000	1000						-	1 000	500	527
No rubbish disposal		13810	13810						-	13 810	8000	8432
Below Minimum Service Level sub-total		31 306	31 306	-	-	-	-	-	-	31 306	28 306	29 835
Total number of households	5	199 044	199 044	-	-	-	-	-	-	199 044	199 044	209 793
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		2777.94	2777.94						-	2 778	2875.1679	2975.798777
Sanitation (free minimum level service)		2777.94	2777.94						-	2 778	2875.1679	2975.798777
Electricity/other energy (50kwh per household per month)		2777.94	2777.94						-	2 778	2875.1679	2975.798777
Refuse (removed at least once a week)		2777.94	2777.94						-	2 778	2875.1679	2975.798777
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		5 584	5 584						-	5 584	5 908	6 251
Sanitation (free sanitation service)		3 194	3 194						-	3 194	3 360	3 576
Electricity/other energy (50kwh per household per month)		3 870	3 870						-	3 870	3 893	3 916
Refuse (removed once a week)		3 220	3 220						-	3 220	3 407	3 605
Total cost of FBS provided (minimum social package)		15 869	15 869	-	-	-	-	-	-	15 869	16 588	17 348
Highest level of free service provided												
Property rates (R'000 value threshold)		100000	100000						-	100 000	100000	100000
Water (kilolitres per household per month)		6	6						-	6	6	6
Sanitation (kilolitres per household per month)									-			
Sanitation (Rand per household per month)		111.09	111.09						-	111	117.53322	117.53322
Electricity (kw per household per month)		50	50						-	50	50	50
Refuse (average litres per week)		240	240						-	240	240	240
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		42 836	42 836						-	42 836	43 692	45 877
Property rates (other exemptions, reductions and rebates)		37 068	37 068						-	37 068	39 218	41 493
Water		-	-						-	-	-	-
Sanitation		-	-						-	-	-	-
Electricity/other energy		-	-						-	-	-	-
Refuse		-	-						-	-	-	-
Municipal Housing - rental rebates		-	-						-	-	-	-
Housing - top structure subsidies		-	-						-	-	-	-
Other		-	-						-	-	-	-
Total revenue cost of free services provided (total social package)	6	79 904	79 904	-	-	-	-	-	-	79 904	82 911	87 370

NW373 Rustenburg - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unexp. Unvoted	Nat. or Prov. Grant	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	B	C	D	E	F	G	H	I	J	K	L
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		337 164	337 164							337 164	338 436	383 688	
less Revenue Foregone		37 008	37 008							37 008	38 218	41 483	
Net Property Rates		300 156	300 156							300 156	300 220	342 205	
Service charges - electricity revenue													
Total Service charges - electricity revenue		2 076 300	2 076 300				192 357		192 357	2 268 657	2 268 787	2 459 594	
less Revenue Foregone		3 870	3 870							3 870	3 862	3 916	
Net Service charges - electricity revenue		2 072 430	2 072 430				192 357		192 357	2 264 787	2 264 925	2 455 678	
Service charges - water revenue													
Total Service charges - water revenue		489 838	489 838				(200)		(200)	489 638	520 560	580 627	
less Revenue Foregone		5 584	5 584							5 584	5 508	6 281	
Net Service charges - water revenue		484 254	484 254				(200)		(200)	484 054	515 052	574 346	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		254 030	254 030				20 893		20 893	274 923	280 424	307 849	
less Revenue Foregone		3 194	3 194							3 194	3 300	3 576	
Net Service charges - sanitation revenue		250 836	250 836				20 893		20 893	271 729	277 124	304 273	
Service charges - refuse revenue													
Total refuse removal revenue		116 381	116 381							116 381	125 051	134 430	
Total landfill revenue													
less Revenue Foregone		3 220	3 220							3 220	3 457	3 655	
Net Service charges - refuse revenue		113 161	113 161							113 161	121 594	130 775	
Other Revenue By Source													
ADMINISTRATION CHARGE ON REFUND		5 624	5 624					4 554	(9)	1	6	6	
ADVERTISING FEES - SIGNS		1 477 813	1 477 813					119 788	120	1 597 621	1 584	1 654	
AMENDMENT SCHEME NETWORK		3 207 763	3 207 763					(2 483 739)	(2 483)	725	3 384	3 561	
APPLICATION FOR CLEARANCE CERTIFICATES		655 636	655 636					949 751	(950)	(294)	684	734	
BANK CHARGES RECOVERED		222 879	222 879					59 849	(90)	163	236	249	
BUILDING PLAN FEES		568 105	568 105					150 107	150	728	601	636	
CEMETERY FEES		870 929	870 929					26 655	27	897	817	897	
CHARGE/TRANSACTION FEE AVM		343 159	343 159					(133 561)	(134)	210	363	384	
CLEARANCE CERTIFICATES		112 301	112 301					(107 850)	(108)	4	119	126	
CONDEMNED FOOD		30 095	0					7 534	8	38	32	34	
CONNECTIONS		2 563 348	2 563 348					(450 564)	(451)	2 103	2 712	2 803	
OTHER REVENUE		14 412 105	14 412 181					3 756 340	3 756	18 169	18 132	15 698	
Total "Other" Revenue		24 400	24 370					(128)	(128)	24 271	25 698	28 878	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		365 533	365 519					1 405	1 405	367 323	407 512	429 521	
Pension and UIF Contributions		67 273	67 273					3 548	3 548	70 821	71 048	75 035	
Medical Aid Contributions		31 523	31 523					4 105	4 105	35 628	35 225	36 019	
Overtime		25 493	27 700					(6 205)	(6 205)	21 443	31 151	32 504	
Performance Bonus													
Motor Vehicle Allowance		16 605	16 605					(500)	(500)	16 105	17 572	18 528	
Cellphone Allowance		87	87					4	4	51	92	97	
Housing Allowances		6 895	6 895					(1 227)	(1 227)	3 471	7 060	7 442	
Other benefits and allowances		39 617	31 431					3 454	3 454	34 895	41 763	44 025	
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations													
sub-total		577 889	577 804					2 134	2 134	580 028	609 423	642 599	
Less: Employees contributions to FFE													
Total Employee related costs		577 889	577 804					2 134	2 134	580 028	609 423	642 599	
Contributions recognised - capital													
Less contributions by contract													
Total Contributions recognised - capital													
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		415 958	415 958				6	3	9	415 977	433 285	451 607	
Lease amortisation													
Capital asset impairment													
Depreciation resulting from revaluation of FFE													
Total Depreciation & asset impairment		415 958	415 958				6	3	9	415 977	433 285	451 607	
Bulk purchases													
Electricity Bulk Purchases		1 486 650	1 486 650					260 656	260 656	1 746 306	1 675 804	1 598 349	
Water Bulk Purchases		282 612	282 612					23 062	23 062	305 674	322 792	342 159	
Total bulk purchases		1 769 262	1 769 262					283 718	283 718	2 051 980	2 000 596	1 940 508	
Transfers and grants													
Cash transfers and grants		5 910								5 910	6 253	6 615	
Non-cash transfers and grants		18 868								18 868	19 762	20 708	
Total transfers and grants		24 778								24 778	26 015	27 323	
Contracted services													
Meter Reading		2 600	2 600							2 600	2 746	2 910	
Professional Fees		4 000	4 000					5 450	5 450	9 450	9 979	10 578	
Security Services		9 000	9 000					2 500	2 500	11 500	12 144	12 873	
Valuation Services		1 500	1 500					(800)	(800)	700	739	784	
Water Supply New Areas		3 000	3 000					3 000	3 000	6 000	6 336	6 716	
Water Services													
Refuse Removal		8 717								8 717	9 205	9 757	
Network Maintenance													
Marketing & Stakeholder engagement		4 500	4 500					2 000	2 000	6 500	6 854	7 276	
Legal Expenses		4 000	3 953					3 000	3 000	6 953	7 342	7 783	
Investigation Transport Agency													
Fines settlement Collection Agreement		1 000	1 000							1 000	1 056	1 119	
EPWP Refuse Removal		161	161							161	170	180	
Consultant Puro assistance													
Cleaning Newly Incorporated Areas		10 000	22 118					17 266	17 266	39 364	41 569	44 084	
Digital Agency		4 500	4 500							4 500	4 782	5 037	
Carriage of cashier tablings		2 400	2 400							2 400	2 534	2 686	
Bus operating company		10 000	10 000							10 000	10 560	11 194	
Roads Rural Areas													
Software		2 000	2 000					3 094	3 094	5 094	5 379	5 702	
Specialist Support & Project Coordination		3 500	12 500					5 154	5 154	17 654	18 643	19 791	
Tax Industry Technical & Negotiation Support		8 000	8 000					1 000	1 000	9 000	9 504	10 074	
Washing													
Other Contracted Services		129 531	147 770					5 074	28 011	33 085	150 582	202 411	
sub-total		208 411	239 601					5 674	69 674	274 249	340 524	369 858	
Allocations to organs of state:													
Electricity													
Water													
Sanitation													

NW373 Rustenburg - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days		908 963	635 205				63 164	(340 050)	(276 894)	358 310	689 098	1 069 359
Other current investments > 90 days												
Total Call investment deposits	1	908 963	635 205				63 164	(340 058)	(276 894)	358 310	689 098	1 069 359
Consumer debtors												
Consumer debtors		3 263 549	3 263 549							3 263 549	335 964	373 569
Less: provision for debt impairment		2 944 248	2 944 248							2 944 248		
Total Consumer debtors	1	319 301	319 301							319 301	335 964	373 569
Debt impairment provision												
Balance at the beginning of the year												
Contributions to the provision		2 944 248	2 944 248							2 944 248		
Bad debts written off												
Balance at end of year		2 944 248	2 944 248							2 944 248		
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		13 757 007	13 757 007							13 757 007	14 497 163	15 296 063
Leases recognised as PPE												
Less: Accumulated depreciation		4 550 921	4 550 921							4 550 921	4 884 207	5 235 814
Total Property, plant & equipment	1	9 206 086	9 206 086							9 206 086	9 612 956	10 060 249
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		49 051	49 051							49 051	51 504	54 079
Total Current liabilities - Borrowing		49 051	49 051							49 051	51 504	54 079
Trade and other payables												
Creditors		623 279	623 279							623 279	623 279	623 279
Unspent conditional grants and receipts		201 616	201 616				(201 616)		(201 616)			
VAT		(24 231)	(24 231)							(24 231)	(25 685)	(27 226)
Total Trade and other payables	1	800 664	800 664				(201 616)		(201 616)	599 048	597 594	596 053
Non current liabilities - Borrowing												
Borrowing	3	556 207	556 207							556 207	500 938	442 542
Finance leases (including PPP asset element)												
Total Non current liabilities - Borrowing		556 207	556 207							556 207	500 938	442 542
Provisions - non current												
Retirement benefits		31 800	31 800							31 800	33 708	35 730
List other major items												
Refuse landfill site rehabilitation		27 011	27 011							27 011	28 632	30 350
Other		160 307	160 307							160 307	160 307	160 307
Total Provisions - non current		219 118	219 118							219 118	222 647	226 387
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		8 745 357	8 481 658				264 780	(340 058)	(75 278)	8 406 379	9 208 139	10 156 559
Appropriations to Reserves		(50 680)	(50 680)							(50 680)	(53 467)	(59 255)
Transfers from Reserves		281 637	281 637							281 637	297 127	300 127
Depreciation offsets		147 717	147 717							147 717	155 841	167 941
Other adjustments		26 959	26 959							26 959	28 577	30 291
Accumulated Surplus/(Deficit)	1	9 150 990	8 887 291				264 780	(340 058)	(75 278)	8 812 012	9 636 216	10 595 664
Reserves												
Housing Development Fund		7 783	7 783							7 783	8 094	8 418
Capital replacement		26 000	26 000							26 000	27 040	28 122
Self-insurance		29 226	29 226							29 226	30 395	31 611
Other reserves (list)		26 000	26 000							26 000	27 040	28 122
Revaluation		122 778	122 778							122 778	122 778	122 778
Total Reserves	2	211 787	211 787							211 787	215 347	219 050
TOTAL COMMUNITY WEALTH/EQUITY	2	9 362 777	9 099 078				264 780	(340 058)	(75 278)	9 023 799	9 851 564	10 814 714
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services												
2010 World Cup												

NW373 Rustenburg - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt. E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure's description	km	55.0%	55.0%					55.0%	0	0	0	0
Sub-function 2 - (name)												
Insert measure's description	Number	1410.0%	1410.0%					1410.0%	0	0	0	0
Sub-function 3 - (name)												
Insert measure's description	Meters	1607.3%	1607.3%					1607.3%	0	0	0	0
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure's description	Number	2368.0%	2368.0%					2368.0%	0	0	0	0
Sub-function 2 - (name)												
Insert measure's description	Wards	0.0%	0.0%					0.0%	-	-	-	-
Sub-function 3 - (name)												
Insert measure's description	% Repaired	82.2%	82.2%					82.2%	-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure's description									-	-	-	-
Sub-function 2 - (name)												
Insert measure's description									-	-	-	-
Sub-function 3 - (name)												
Insert measure's description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure's description									-	-	-	-
Sub-function 2 - (name)												
Insert measure's description									-	-	-	-
Sub-function 3 - (name)												
Insert measure's description									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure's description									-	-	-	-
Sub-function 2 - (name)												
Insert measure's description									-	-	-	-
Sub-function 3 - (name)												
Insert measure's description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure's description									-	-	-	-
Sub-function 2 - (name)												
Insert measure's description									-	-	-	-
Sub-function 3 - (name)												
Insert measure's description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

NW373 Rustenburg - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks -

NWJS Rustenburg - Supporting Table 3B: Consolidated Adjustments to Budgeted performance indicators and benchmarks									
Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Budget Year 2016/17			Budget Year +1 2017/18	Budget Year +2 2018/19
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	B1	B0	B1	B2	B2	B2		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.8%	3.4%	3.0%	2.7%	2.7%	2.7%	2.6%	2.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.7%	4.4%	3.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	190.6%	166.4%	31.3%	0.0%	59.4%	95.1%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	373.3%	537.0%	116.8%	262.6%	262.6%	262.6%	232.6%	202.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	1.0	0.9	1.7	167.5%	137.5%	137.5%	187.1%	248.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.0	(0.9)	(2.1)	167.5%	137.5%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.5	1.0	1.2	0.9	0.8	1.2	1.8
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	99.0%	105.0%	80.29%	94.4%	94.4%	94.4%	91.5%	92.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		105.0%	100.8%	89.9%	91.5%	91.5%	91.5%	92.5%	93.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15.2%	13.4%	13.4%	10.1%	10.1%	9.5%	9.4%	9.9%
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))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					72.6%	96.5%	108.4%	67.1%	45.9%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	151 190	159 354	160 947	148 673	148 673	148 673	127 625	109 163
	Total Cost of Losses (Rand '000)	74 869	78 912	79 701	73 527	73 527	73 527	68 455	53 674
	% Volume (units purchased and generated less units sold)/units purchased and generated	8.0%	6.7%	6.0%	5.4%	5.4%	105.4%	4.9%	4.4%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	9 889	10 423	10 528	10 033	10 033	10 033	9 684	8 373
	Total Cost of Losses (Rand '000)	44 048	46 427	46 891	41 142	41 142	41 142	38 041	31 112
	% Volume (units purchased and generated less units sold)/units purchased and generated	56.0%	52.6%	45.3%	42.0%	42.0%	142.0%	38.0%	33.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	17.8%	18.4%	14.8%	14.2%	14.2%	13.4%	13.3%	13.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	19.4%	17.8%	15.5%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.1%	3.9%	3.2%	3.2%	3.2%	3.7%	3.1%	3.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.8%	14.2%	9.5%	11.6%	11.6%	11.1%	10.9%	10.9%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	10.7	31.8	34.1	2963.4%	2963.4%	3166.1%	3280.5%	3431.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	20.0%	17.3%	17.0%	7.9%	7.9%	7.4%	7.4%	7.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.2	2.5	2.8	4.2	3.2	0.0	0.0	0.0

NW/3/3 Rustenburg - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2011 Census	2017 Survey	2011 Census	2013/14	2016/15	2015/16	Budget Year 2016/17		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics											
Population			216 453	219 453	208 237	372 124	581 500	567 782	549 575		
Females aged 5 - 14			34 026	34 502	41 767	54 201	48 000	49 344	37 371		
Males aged 5 - 14			34 728	35 214	43 221	56 320	48 000	50 379	35 470		
Females aged 15 - 34			68 199	67 126	97 812	120 618	106 000	108 968	95 924		
Males aged 15 - 34			81 511	82 652	108 437	140 824	124 000	127 472	124 204		
Unemployment			25 000	25 250	29 529	28 669	23 000	23 644	70 291		
Monthly Household Income (i.e. of households)	1, 12										
None			105	106	113	119	125	128	38 426		
R1 - R1 600			105	106	113	119	125	128	5 374		
R1 601 - R3 200			32	32	34	35	116	118	8 161		
R3 201 - R5 400			5 352	5 477	5 715	5 858	6 149	6 272	22 253		
R5 401 - R12 800			7 621	7 778	8 170	8 400	17 760	18 115	34 235		
R12 801 - R25 600			11 819	11 994	12 657	13 014	43 536	44 807	45 979		
R25 601 - R51 200			11 873	11 835	12 476	12 829	55 893	57 011	24 064		
R51 201 - R102 400			37 748	38 224	40 423	41 583	78 253	28 818	14 132		
R102 401 - R204 800			33 593	31 372	35 844	36 855	15 454	15 703	7 567		
R204 801 - R409 600			29 459	28 862	31 570	32 354	5 693	5 807	2 369		
R409 601 - R819 200			14 856	15 084	15 884	16 342	5 683	5 807	507		
> R819 200			6 711	6 905	7 168	7 368	1 303	1 329	398		
Provision of services (i.e. of households)	13										
< R2 000 per household per month	2										
Household Demographics (i.e. of households)											
Number of people in municipal area			100 721	219 453	208	372	581	405	268		
Number of poor people in municipal area			25 800	155	9	0	400	420	70		
Number of households in municipal area			145 543	-	-	-	-	-	199		
Number of poor households in municipal area			-	-	-	-	-	-	-		
Definition of poor household (R1 per month)			-	176	113	2 656	2 653	3 029	4 600		
Residential statistics	3										
Formal			65 695	-	-	1 811 765	-	-	-		
Informal			80 848	-	-	61 258	-	-	-		
Total number of households			146 543	-	-	1 873 023	-	-	-		
Dwellings provided by municipality	4		146 543	-	-	146 543	-	-	-		
Dwellings provided by provinces			-	-	-	850	-	-	-		
Dwellings provided by private sector	5		-	-	-	-	-	-	-		
Total new housing dwellings			146 543	-	-	147 393	-	-	-		
Economic	6										
Inflation/deflation (output) (CPI)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates	7										
Property tax/service charges					%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.	2013/14	2014/15	2015/16	Budget Year 2016/17			2016/17 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Household services (i.e. of households)										
Water										
Piped water inside dwelling	8	50 544	59 205	71 662	75 245					
Piped water inside yard (but not in dwelling)	9	5 619	6 579	3 608	3 436					
Using public tap (at least min service level)	10	1 732	5 541	510	408					
Other water supply (at least min service level)										
Minimum Service Level and Above sub-total		60 815	71 325	75 780	79 089					
Using public tap (at least min service level)										
Other water supply (at least min service level)										
No water supply										
Below Minimum Service Level sub-total		-	-	-	-					
Total number of households		69 915	71 325	75 780	79 089					
Sanitation/Refuse										
Flush toilet (connected to sewerage)		60 836	105 108	71 662	75 245					
Flush toilet (with septic tank)		-	-	-	-					
Chemical toilet		-	-	-	-					
Pit toilet (ventilated)		8 873	11 500	14 575	15 304					
Other toilet provisions (at least min service level)		-	-	-	-					
Minimum Service Level and Above sub-total		70 699	116 608	86 237	90 549					
Bucket toilet										
Other toilet provisions (at least min service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-					
Total number of households		70 699	116 608	86 237	90 549					
Energy										
Electricity (at least min service level)		2 746	3 234	3 208	3 364					
Electricity - prepaid (at least min service level)		75	88	90	92					
Minimum Service Level and Above sub-total		2 821	3 322	3 298	3 456					
Electricity (at least min service level)		143 207	192 190	196 634	199 954					
Electricity - prepaid (at least min service level)		46 347	54 577	55 609	56 782					
Other energy sources		-	-	-	-					
Below Minimum Service Level sub-total		209 554	246 767	251 703	256 736					
Total number of households		212 325	269 493	255 991	260 192					
Refuse										
Removed at least once a week		-	-	-	-					
Minimum Service Level and Above sub-total		-	-	-	-					
Removed less frequently than once a week		25 200	26 480	4 379	6 479					
Using communal refuse dump		5	5	4 578	2 000					
Using own refuse dump		-	-	38 017	8 017					
Other rubbish disposal		1	1	2 895	1 000					
No rubbish disposal		21 000	22 050	11 345	13 819					
Below Minimum Service Level sub-total		46 206	48 535	61 306	31 306					
Total number of households		46 206	48 535	61 306	31 306					

Municipal in-house services		2013/14	2014/15	2015/16	Budget Year 2016/17			2016/17 Medium Term Revenue & Expenditure Framework		
	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	Household service branch 000									
	Water									
	5	Piped water inside dwelling								
	10	Piped water inside yard (but not in dwelling)								
	5	Using public tap (at least min service level)								
	10	Other water supply (at least min service level)								
	5	Minimum Service Level and Above sub-total								
	10	Using public tap (4 min service level)								
	10	Other water supply (4 min service level)								
	10	No water supply								
	Below Minimum Service Level sub-total									
	Total number of households									
	Sanitation/sewerage									
	5	Flush toilet (connected to sewerage)								
	10	Flush toilet (with septic tank)								
	5	Chemical toilet								
	10	Pit toilet (ventilated)								
	5	Other toilet provisions (4 min service level)								
	10	Minimum Service Level and Above sub-total								
	10	Bucket toilet								
	Other toilet provisions (4 min service level)									
	10	No toilet provisions								
	Below Minimum Service Level sub-total									
	Total number of households									
	Electricity									
	5	Electricity (at least min service level)								
	10	Electricity - prepaid (min service level)								
	5	Minimum Service Level and Above sub-total								
	10	Electricity (4 min service level)								
	10	Electricity - prepaid (4 min service level)								
	Other energy sources									
	Below Minimum Service Level sub-total									
	Total number of households									
	Rubbish									
	5	Removed at least once a week								
	10	Minimum Service Level and Above sub-total								
	10	Removed less frequently than once a week								
	10	Using communal refuse dump								
	10	Using own refuse dump								
	10	Other rubbish disposal								
	No rubbish disposal									
	Below Minimum Service Level sub-total									
	Total number of households									

Municipal entity services		2013/14	2014/15	2015/16	Budget Year 2016/17			2016/17 Medium Term Revenue & Expenditure Framework		
	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Name of municipal entity	Household service branch 000									
	Water									
	5	Piped water inside dwelling								
	10	Piped water inside yard (but not in dwelling)								
	5	Using public tap (at least min service level)								
	10	Other water supply (at least min service level)								
	5	Minimum Service Level and Above sub-total								
	10	Using public tap (4 min service level)								
	10	Other water supply (4 min service level)								
	10	No water supply								
Name of municipal entity	Below Minimum Service Level sub-total									
	Total number of households									
	Sanitation/sewerage									
	5	Flush toilet (connected to sewerage)								
	10	Flush toilet (with septic tank)								
	5	Chemical toilet								
	10	Pit toilet (ventilated)								
	5	Other toilet provisions (4 min service level)								
	10	Minimum Service Level and Above sub-total								
	10	Bucket toilet								
Name of municipal entity	Other toilet provisions (4 min service level)									
	10	No toilet provisions								
	Below Minimum Service Level sub-total									
	Total number of households									
	Electricity									
	5	Electricity (at least min service level)								
	10	Electricity - prepaid (min service level)								
	5	Minimum Service Level and Above sub-total								
	10	Electricity (4 min service level)								
	10	Electricity - prepaid (4 min service level)								
Name of municipal entity	Other energy sources									
	Below Minimum Service Level sub-total									
	Total number of households									
	Rubbish									
	5	Removed at least once a week								
	10	Minimum Service Level and Above sub-total								
	10	Removed less frequently than once a week								
	10	Using communal refuse dump								
	10	Using own refuse dump								
	10	Other rubbish disposal								
Name of municipal entity	No rubbish disposal									
	Below Minimum Service Level sub-total									
	Total number of households									

Services provided by 'external mechanisms'		2013/14	2014/15	2015/16	Budget Year 2016/17			2016/17 Medium Term Revenue & Expenditure Framework		
	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Name of service providers	Household service branch 000									
	Water									
	5	Piped water inside dwelling								
	10	Piped water inside yard (but not in dwelling)								
	5	Using public tap (at least min service level)								
	10	Other water supply (at least min service level)								
	5	Minimum Service Level and Above sub-total								
	10	Using public tap (4 min service level)								
	10	Other water supply (4 min service level)								
	10	No water supply								
Name of service providers	Below Minimum Service Level sub-total									
	Total number of households									
	Sanitation/sewerage									
	5	Flush toilet (connected to sewerage)								
	10	Flush toilet (with septic tank)								
	5	Chemical toilet								
	10	Pit toilet (ventilated)								
	5	Other toilet provisions (4 min service level)								
	10	Minimum Service Level and Above sub-total								
	10	Bucket toilet								
Name of service providers	Other toilet provisions (4 min service level)									
	10	No toilet provisions								
	Below Minimum Service Level sub-total									
	Total number of households									
	Electricity									
	5	Electricity (at least min service level)								
	10	Electricity - prepaid (min service level)								
	5	Minimum Service Level and Above sub-total								
	10	Electricity (4 min service level)								
	10	Electricity - prepaid (4 min service level)								
Name of service providers	Other energy sources									
	Below Minimum Service Level sub-total									
	Total number of households									
	Rubbish									
	5	Removed at least once a week								
	10	Minimum Service Level and Above sub-total								
	10	Removed less frequently than once a week								
	10	Using communal refuse dump								
	10	Using own refuse dump								
	10	Other rubbish disposal								
Name of service providers	No rubbish disposal									
	Below Minimum Service Level sub-total									
	Total number of households									

NW373 Rustenburg - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement -

Description			2013/14	2014/15	2015/16	Medium Term Revenue and Expenditure Framework				
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	527 095	602 974	593 692	1 103 212	829 453	552 558	890 531	1 298 960
Cash + investments at the yr end less applications - R'000	2	18(1)b	(266 301)	(265 056)	33 435	552 340	278 584	197 275	563 871	1 010 923
Cash year end/monthly employee/supplier payments	3	18(1)b	2.5%	2.5%	0	0	0	—	—	—
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	58 624	338 924	1 035 570	717 458	698 491	600 579	715 385	746 319
Service charge rev % change - macro CPI-X target exclusive	5	18(1)a,(2)	4.4%	4.4%	-6.0%	0.0%	0.0%	0.0%	0.1%	-1.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	88.0%	88.0%	88.8%	89.5%	90.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	23.1%	18.2%	10.5%	12.0%	12.0%	11.2%	10.5%	9.8%
Capital payments % of capital expenditure	8	18(1)c,19	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	190.6%	166.4%	0.0%	0.0%	59.4%	95.1%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-33.6%	-4.5%	0.0%				5.4%	10.1%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%				0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.3%	1.5%	1.5%	1.4%	1.4%	1.7%	1.4%	1.5%
Asset renewal % of capital budget	14	20(1)(vi)	10.8%	12.3%	0.0%	57.4%	70.3%	69.4%	63.9%	60.9%

NW373 Rustenburg - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		583 300	583 657	–	25 258	–	25 258	608 915	631 999	673 555
Local Government Equitable Share		451 980	451 980				–	451 980	521 872	585 878
Finance Management	3	1 625	1 625				–	1 625	1 700	1 700
Municipal Systems Improvement							–	–		
Water Services Operating Subsidy							–	–		
Energy Efficiency and Demand Management							–	–		5 000
NDPG		400	400		(400)		(400)	–	600	1 300
EPWP		4 219	4 219				–	4 219		
PTIS		72 578	72 936		25 658		25 658	98 594	67 341	64 146
PMU		5 997	5 997				–	5 997	6 486	6 856
MIG		46 500	46 500				–	46 500	34 000	8 675
Provincial Government:		468	468	–	–	–	–	468	617	515
Sport and Recreation		468	468				–	468	617	515
	4						–	–		
							–	–		
Other transfers and grants [insert description]	5						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Total Operating Transfers and Grants	6	583 768	584 125	–	25 258	–	25 258	609 383	632 616	674 070
<u>Capital Transfers and Grants</u>										
National Government:		397 342	442 372	–	(15 425)	–	(15 425)	426 947	509 500	504 789
Municipal Infrastructure Grant (MIG)		147 417	147 747		40		40	147 787	175 000	213 000
Public Transport and Systems		212 461	254 761		(8 000)		(8 000)	246 761	232 778	178 976
Neighbourhood Development Partnership		7 465	7 465		(7 465)		(7 465)	–	27 722	24 813
Water Infrastructure Grant		30 000	32 400				–	32 400	74 000	88 000
Provincial Government:		1 532	2 582	–	–	–	–	2 582	1 453	1 605
Department of Arts, Sports & Culture & DPLG		1 532	2 582				–	2 582	1 453	1 605
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Total Capital Transfers and Grants	6	398 874	444 954	–	(15 425)	–	(15 425)	429 529	510 953	506 395
TOTAL RECEIPTS OF TRANSFERS & GRANTS		982 642	1 029 079	–	9 833	–	9 833	1 038 912	1 143 568	1 180 464

NW373 Rustenburg - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		583 300	601 315	--	7 600	--	7 600	608 915	631 999	673 555
Local Government Equitable Share		451 980	451 980				--	451 980	521 872	585 878
Finance Management		1 625	1 625				--	1 625	1 700	1 700
Municipal Systems Improvement							--			
Water Services Operating Subsidy							--			5 000
Energy Efficiency and Demand Management							--			1 300
NDPG		400	400		(400)		(400)		600	
EPWP		4 219	4 219				--	4 219		
PTIS		72 578	90 594		8 000		8 000	98 594	67 341	64 146
PMU		5 997	5 997				--	5 997	6 486	6 856
MIG		46 500	46 500				--	46 500	34 000	8 675
Provincial Government:		468	470	--	--	--	--	470	617	515
Sport and Recreation		468	470				--	470	617	515
							--			
							--			
Other transfers and grants [insert description]							--			
District Municipality:		--	--	--	--	--	--	--	--	--
[insert description]							--			
							--			
Other grant providers:		--	--	--	--	--	--	--	--	--
[insert description]							--			
							--			
Total operating expenditure of Transfers and Grants:		583 768	601 785	--	7 600	--	7 600	609 385	632 616	674 070
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		397 342	442 372	--	(15 425)	--	(15 425)	426 947	509 500	504 789
Municipal Infrastructure Grant (MIG)		147 417	147 747		40		40	147 787	175 000	213 000
Neighbourhood Development Partnership		7 465	7 465		(7 465)		(7 465)	--	27 722	24 813
Department of Energy							--			
Municipal Systems Improvement							--			
Municipal System Improvement							--			
Public Transport and Systems		212 461	254 761		(8 000)		(8 000)	246 761	232 778	178 976
Neighbourhood Development Partnership							--			
Water Infrastructure Grant		30 000	32 400				--	32 400	74 000	88 000
Provincial Government:		1 532	2 582	--	--	--	--	2 582	--	--
Department of Arts, Sports & Culture & DPLG		1 532	2 582				--	2 582		
							--			
District Municipality:		--	--	--	--	--	--	--	--	--
[insert description]							--			
							--			
Other grant providers:		--	--	--	--	--	--	--	--	--
[insert description]							--			
							--			
Total capital expenditure of Transfers and Grants		398 874	444 954	--	(15 425)	--	(15 425)	429 529	509 500	504 789
Total capital expenditure of Transfers and Grants		982 642	1 046 740	--	(7 825)	--	(7 825)	1 038 915	1 142 115	1 178 859

NW373 Rustenburg - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		583 300	601 200		7 358		7 358	608 558	631 999	673 555
Conditions met - transferred to revenue		583 300	601 200	-	7 358	-	7 358	608 558	631 999	673 555
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		468	468				-	468	617	515
Conditions met - transferred to revenue		468	468	-	-	-	-	468	617	515
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		583 768	601 668	-	7 358	-	7 358	609 026	632 616	674 070
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		397 342	442 372		(15 425)		(15 425)	426 947	509 500	504 789
Conditions met - transferred to revenue		397 342	442 372	-	(15 425)	-	(15 425)	426 947	509 500	504 789
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		1 532	2 582				-	2 582	1 453	1 605
Conditions met - transferred to revenue		1 532	2 582	-	-	-	-	2 582	1 453	1 605
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		398 874	444 954	-	(15 425)	-	(15 425)	429 529	510 953	506 395
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		982 642	1 046 622	-	(8 067)	-	(8 067)	1 038 555	1 143 568	1 180 464
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

NW373 Rustenburg - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities <i>[insert description]</i>	1								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms <i>Rustenburg Rapid Transport</i>	2	5 425	5 185				(5 185)		(5 185)	-	5 740	6 073
									-	-		
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs:		5 425	5 185	-	-	-	(5 185)	-	(5 185)	-	5 740	6 073
Cash transfers to other Organs of State <i>Bessie Mpelegeng Ngwana</i>	3	50	50							50	53	56
<i>Donation SPCA</i>		385	385							385	407	431
<i>Donation RLM Sports & Recreation Club</i>		50	50							50	53	56
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		485	485	-	-	-	-	-	-	485	513	543
Cash transfers to other Organisations <i>[insert description]</i>	4											
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	5 910	5 670	-	-	-	(5 185)	-	(5 185)	485	6 253	6 615
Non-cash transfers to other municipalities <i>[insert description]</i>	1								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms <i>[insert description]</i>	2											
TOTAL ALLOCATIONS TO ENTITIES/EMs:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State <i>[insert description]</i>	3											
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations <i>[insert description]</i>	4											
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		5 910	5 670	-	-	-	(5 185)	-	(5 185)	485	6 253	6 615

NW373 Rustenburg - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2016/17									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		22 999	22 999					1 905	1 905	24 904	8.3%
Pension and UIF Contributions		2 264	2 264					(814)	(814)	1 450	-35.0%
Medical Aid Contributions		670	670					21	21	690	3.1%
Motor Vehicle Allowance		3 085	3 085					(1 064)	(1 064)	2 022	-34.5%
Cellphone Allowance		1 704	1 704					67	67	1 772	
Housing Allowances											
Other benefits and allowances											
Sub Total - Councillors		30 722	30 722					115	115	30 837	0.4%
% Increase			0							0	
Senior Managers of the Municipality											
Basic Salaries and Wages		12 192	12 192					(6 280)	(6 280)	5 912	-51.5%
Pension and UIF Contributions		1 038	1 038					3 548	3 548	4 585	341.8%
Medical Aid Contributions		145	145					4 108	4 108	4 251	2831.9%
Overtime		-	-					(3 079)	(3 079)		#DIV/0!
Performance Bonus		-	-					-	-	-	
Motor Vehicle Allowance		1 167	1 167					1 187	1 187	2 354	101.8%
Cellphone Allowance		-	-					4	4	4	#DIV/0!
Housing Allowances		41	41					(3 227)	(3 227)	(3 186)	
Other benefits and allowances		159	159					-	-	159	
Payments in lieu of leave		-	-					5 875	5 875	5 875	
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations		-	-					-	-	-	
Sub Total - Senior Managers of Municipality	5	14 741	14 741					2 134	2 134	16 875	14.5%
% Increase			-							0	
Other Municipal Staff											
Basic Salaries and Wages		403 401	402 693					-	-	402 693	-0.2%
Pension and UIF Contributions		66 235	66 235					-	-	66 235	0.0%
Medical Aid Contributions		31 378	31 378					-	-	31 378	0.0%
Overtime		29 493	27 693					-	-	27 693	-6.1%
Performance Bonus		-	-					-	-	-	
Motor Vehicle Allowance		15 499	15 499					-	-	15 499	0.0%
Cellphone Allowance		87	87					-	-	87	0.0%
Housing Allowances		6 658	6 658					-	-	6 658	
Other benefits and allowances		9 897	12 905					-	-	12 905	
Payments in lieu of leave		-	-					-	-	-	
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations		-	-					-	-	-	
Sub Total - Other Municipal Staff	5	562 648	563 148							563 148	0.1%
% Increase											
Total Parent Municipality		608 111	608 611					2 249	2 249	610 860	0.5%
Board Members of Entities											
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											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Board Members of Entities	5										
% Increase											
Senior Managers of Entities											
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 Entities	5										
% Increase											
Other Staff of Entities											
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 - Other Staff of Entities	5										
% Increase											
Total Municipal Entities											
TOTAL SALARY, ALLOWANCES & BENEFITS		608 111	608 611					2 249	2 249	610 860	0.5%
% Increase											
TOTAL MANAGERS AND STAFF								2 134	2 134	580 023	0.5%

NW373 Rustenburg - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue by Vote																	
Vote 1 - EXECUTIVE MAYOR		15 766	17 266	16 456	17 038	15 727	17 743	17 201	16 857	16 988	17 051	17 590	18 891	204 574	216 030	228 992	
Vote 2 - MUNICIPAL MANAGER		21	6 264	20	22 544	1	8 258	10 216	11 202	12 053	13 502	12 505	12 248	108 834	114 928	121 824	
Vote 3 - CORPORATE SUPPORT SERVICES		12	75	59	35	35	33	32	33	31	33	36	49	463	489	519	
Vote 4 - BUDGET AND TREASURY		29 521	24 960	24 813	25 774	26 111	27 662	28 570	27 899	28 980	27 981	28 020	28 716	329 006	349 069	370 013	
Vote 5 - PUBLIC SAFETY		4 560	1 185	6 585	751	5 939	2 059	698	702	712	801	880	9 202	30 281	15 028	15 930	
Vote 6 - PLANNING AND HUMAN SETTLEMENT		1 171	871	666	675	1 315	594	698	702	712	801	880	960	10 046	10 625	11 261	
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		10	10	12	13	8	6	16	28	36	49	67	90	345	364	386	
Vote 8 - COMMUNITY DEVELOPMENT		25 331	9 532	9 714	9 081	8 558	16 731	17 021	18 001	18 225	19 808	18 798	19 562	190 361	200 970	212 975	
Vote 9 - TECHNICAL AND INFRASTRUCTURE		304 695	233 942	194 810	210 461	216 611	278 953	320 103	365 980	399 852	400 201	435 201	514 489	3 875 299	4 171 849	4 335 522	
Vote 10 - RUSTENBURG WATER SERVICES TRUST													-	-	-	-	
Vote 11 - [NAME OF VOTE 11]													-	-	-	-	
Vote 12 - [NAME OF VOTE 12]													-	-	-	-	
Vote 13 - [NAME OF VOTE 13]													-	-	-	-	
Vote 14 - [NAME OF VOTE 14]													-	-	-	-	
Vote 15 - [NAME OF VOTE 15]													-	-	-	-	
Total Revenue by Vote		381 086	294 104	253 135	286 371	274 305	352 040	393 857	440 703	476 878	479 426	513 097	604 207	4 749 208	5 079 354	5 297 421	
Expenditure by Vote																	
Vote 1 - EXECUTIVE MAYOR		4 796	9 951	6 026	5 088	7 321	4 888	5 988	6 223	6 981	7 266	8 999	8 911	82 438	89 298	94 538	
Vote 2 - MUNICIPAL MANAGER		4 363	7 802	8 574	10 046	19 440	13 006	14 801	14 981	15 002	15 810	15 981	13 552	153 357	164 266	174 008	
Vote 3 - CORPORATE SUPPORT SERVICES		4 390	6 254	5 703	5 995	5 699	4 755	5 370	6 201	7 091	7 629	7 990	9 635	76 712	80 980	85 822	
Vote 4 - BUDGET AND TREASURY		5 234	5 715	7 360	6 911	7 085	5 123	10 213	11 025	15 780	17 981	20 126	29 433	141 985	149 936	158 932	
Vote 5 - PUBLIC SAFETY		8 529	11 045	11 482	9 917	10 241	9 864	13 206	15 689	15 201	16 897	17 681	18 530	158 281	167 145	177 174	
Vote 6 - PLANNING AND HUMAN SETTLEMENT		2 333	2 360	3 674	2 355	2 583	2 220	4 598	4 969	5 120	5 981	6 980	7 791	50 965	53 819	57 048	
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		718	622	539	653	709	739	790	801	825	890	799	860	8 945	9 446	10 013	
Vote 8 - COMMUNITY DEVELOPMENT		16 008	13 537	17 793	18 390	15 579	17 906	25 681	29 690	33 971	43 780	48 897	56 509	337 740	355 654	374 135	
Vote 9 - TECHNICAL AND INFRASTRUCTURE		137 190	297 471	223 727	178 490	157 845	219 894	268 971	298 087	305 012	365 981	398 078	435 176	3 285 923	3 449 267	3 587 374	
Vote 10 - RUSTENBURG WATER SERVICES TRUST													-	-	-	-	
Vote 11 - [NAME OF VOTE 11]													-	-	-	-	
Vote 12 - [NAME OF VOTE 12]													-	-	-	-	
Vote 13 - [NAME OF VOTE 13]													-	-	-	-	
Vote 14 - [NAME OF VOTE 14]													-	-	-	-	
Vote 15 - [NAME OF VOTE 15]													-	-	-	-	
Total Expenditure by Vote		183 562	354 757	284 878	237 844	228 501	278 394	349 617	387 666	404 984	462 215	525 531	580 398	4 296 346	4 519 811	4 719 044	
Surplus/ (Deficit)		197 524	(60 653)	(31 743)	48 527	47 804	73 646	44 240	53 036	71 894	(2 789)	(12 434)	23 808	452 862	559 543	578 378	

NW373 Rustenburg - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (standard classification) -

Description - Standard classification	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Adjusted Budget	Budget Year +1 2017/18	Adjusted Budget
Revenue - Standard																	
Governance and administration		45 316	42 372	41 345	42 857	41 872	45 438	43 046	43 165	57 290	51 556	48 782	43 155	546 183	573 555	573 555	611 376
Executive and council		15 755	17 347	16 476	17 050	15 728	17 743	17 202	17 302	22 936	17 202	22 936	17 202	214 621	227 710	227 710	240 452
Budget and treasury office		29 521	24 960	24 813	25 774	26 111	27 662	25 525	25 525	34 033	34 033	25 525	25 525	323 006	340 747	340 747	368 277
Corporate services		-	66	55	32	32	33	321	428	321	321	321	428	2 356	2 488	2 488	2 638
Community and public safety		5 252	(567)	7 238	1 527	6 828	(1 421)	(970)	(1 232)	(1 476)	(1 410)	(1 410)	14 956	26 931	11 845	12 336	12 336
Community and social services		233	161	154	191	181	128	265	215	359	243	186	143	2 478	2 905	2 905	2 937
Sport and recreation		89	93	102	184	111	119	113	119	107	107	62	45	1 282	1 654	1 654	1 698
Public safety		4 560	(1 185)	6 585	751	5 939	(2 059)	(1 693)	(1 935)	(2 661)	(2 177)	(2 059)	14 477	18 546	2 645	2 794	2 794
Housing		380	364	398	401	357	392	324	370	509	417	393	301	4 645	4 852	4 852	4 852
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	24	25
Economic and environmental services		801	6 706	280	22 818	927	8 467	9 847	10 589	12 044	16 757	13 873	12 982	115 866	122 019	122 019	129 696
Planning and development		801	2 310	280	287	927	3 028	(229)	(252)	(252)	(252)	(279)	(213)	5 995	6 355	6 355	6 711
Road transport		-	4 395	-	22 531	-	5 439	10 076	10 851	12 401	17 051	13 951	13 176	108 871	116 464	116 464	122 988
Environmental protection		-	0	-	-	-	-	-	-	-	-	-	(1)	(0)	-	-	-
Trading services		329 621	242 989	204 186	219 053	224 871	295 435	293 206	408 551	384 010	371 507	354 941	731 857	4 060 227	4 365 735	4 365 735	4 544 012
Electricity		211 733	199 131	163 093	171 719	179 795	213 201	166 297	261 324	190 654	213 811	201 933	154 419	2 326 510	2 495 825	2 495 825	2 633 104
Water		72 210	26 764	24 036	31 097	29 578	51 271	69 100	78 972	108 586	88 843	83 905	64 165	728 552	772 265	772 265	815 512
Waste water management		20 670	7 613	7 579	7 539	7 234	14 479	42 495	46 559	65 767	54 628	51 393	489 200	818 552	892 566	892 566	981 087
Waste management		25 009	9 275	9 456	8 698	8 264	16 484	15 320	19 697	16 602	14 225	17 500	24 074	186 614	205 078	205 078	214 308
Other		87	234	85	110	7	2	(73)	(84)	(115)	(94)	(89)	(68)	-	-	-	-
Total Revenue - Standard		381 086	291 734	253 134	286 364	274 304	347 921	345 056	460 979	451 550	438 315	415 952	802 872	4 749 208	5 079 354	5 079 354	5 297 421
Expenditure - Standard																	
Governance and administration		45 280	21 184	19 469	18 663	20 343	14 850	88 160	109 220	97 717	69 279	49 090	(132 444)	390 812	414 261	414 261	437 459
Executive and council		8 673	14 094	10 732	10 397	11 860	8 443	5 653	6 099	6 970	7 406	7 841	9 554	107 762	114 228	114 228	120 625
Budget and treasury office		5 234	5 715	7 360	6 911	7 085	5 123	16 806	21 008	18 487	12 605	8 403	27 248	141 965	150 504	150 504	158 932
Corporate services		1 373	1 375	1 378	1 354	1 398	1 285	65 691	82 113	72 280	49 268	32 845	(169 275)	141 065	149 529	149 529	157 902
Community and public safety		16 866	19 317	19 647	18 122	17 731	17 929	36 122	45 153	39 734	27 092	18 061	19 015	294 789	310 097	310 097	325 783
Community and social services		3 321	3 912	3 813	3 593	3 226	3 514	6 419	8 023	7 061	4 814	3 209	3 524	54 530	55 076	55 076	58 933
Sport and recreation		3 333	3 691	3 604	3 815	3 392	3 825	13 635	17 044	14 999	10 225	6 818	5 647	99 018	98 932	98 932	103 500
Public safety		9 528	11 045	11 482	9 917	10 241	9 864	13 096	16 370	14 406	8 922	6 548	8 479	130 797	138 680	138 680	146 360
Housing		651	666	745	797	882	726	2 770	3 453	3 048	2 078	1 955	1 167	18 408	19 362	19 362	20 368
Health		3	3	3	0	0	0	202	252	222	151	101	97	1 035	1 077	1 077	1 140
Economic and environmental services		5 429	8 214	10 243	8 948	19 871	14 127	24 045	30 056	26 450	18 034	12 023	247 111	424 550	450 292	475 727	475 727
Planning and development		3 576	3 560	4 897	3 417	3 628	3 246	4 407	5 509	4 848	3 306	2 204	18 985	59 564	63 159	66 685	68 685
Road transport		1 603	4 449	5 133	5 324	15 991	10 626	19 020	23 775	20 922	14 255	9 510	229 843	360 460	381 979	403 979	403 979
Environmental protection		251	205	213	206	252	255	618	772	680	463	309	282	4 507	5 155	5 155	5 440
Trading services		140 204	286 751	226 647	181 053	158 641	220 983	282 080	352 600	310 288	211 560	141 040	664 334	3 185 180	3 345 161	3 345 161	3 480 094
Electricity		104 552	261 189	185 334	132 039	102 442	165 977	173 012	216 265	190 313	129 759	86 506	378 331	2 125 729	2 221 082	2 221 082	2 293 088
Water		26 510	29 007	31 342	37 433	34 779	34 868	62 073	77 591	68 280	46 555	31 037	59 381	538 855	571 187	571 187	603 173
Waste water management		535	1 405	622	1 344	1 366	10 361	30 858	38 572	33 944	23 143	15 429	183 163	362 742	384 506	384 506	406 038
Waste management		8 599	5 150	9 449	10 237	8 054	9 777	16 137	20 171	17 751	12 103	8 068	33 459	158 854	168 365	168 365	177 815
Other		6 782	9 291	8 872	11 058	9 916	10 503	(7 899)	(9 028)	(12 413)	(10 156)	(9 592)	(7 335)	-	-	-	-
Total Expenditure - Standard		184 562	354 757	284 278	237 844	226 501	278 394	422 508	528 001	461 775	315 808	210 622	790 841	4 296 331	4 519 811	4 519 811	4 719 044
Surplus (Deficit) 1:		196 524	(63 023)	(31 144)	48 520	47 803	69 528	(77 452)	(67 023)	(10 226)	122 508	205 270	12 191	452 877	559 543	559 543	578 377

NW373 Rustenburg - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17		Budget Year +1 2017/18		Budget Year +2 2018/19
														Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																		
Revenue By Source																		
Property rates		25 009	23 009	24 009	27 009	25 009	26 009	24 010	26 500	29 900	21 000	23 000	25 651	300 115	320 220	342 377		
Property rates - penalties & collection charges																		
Service charges - electricity revenue		180 709	191 709	183 709	184 709	185 709	187 709	199 700	184 700	196 000	184 000	190 000	196 212	2 264 868	2 391 894	2 465 617		
Service charges - water revenue		38 354	41 354	43 354	39 354	42 354	40 354	40 354	40 354	40 354	40 354	40 354	37 154	484 054	522 682	574 376		
Service charges - sanitation revenue		22 155	22 325	22 114	22 456	22 248	22 362	22 146	22 146	22 369	22 786	22 745	25 975	271 828	287 044	304 273		
Service charges - refuse		9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	9 430	113 160	121 644	130 825		
Service charges - other		18	18	20	20	18	17	18	21	19	19	19	19	225	321	349		
Rental of facilities and equipment		840	840	950	814	814	815	910	710	910	810	810	856	10 082	10 547	11 266		
Interest earned - external investments		1 377	1 317	1 217	1 121	1 336	1 217	1 331	1 113	1 217	1 472	1 471	1 002	15 193	16 044	17 007		
Interest earned - outstanding debtors		16 125	16 444	16 415	16 145	16 512	14 771	15 216	17 125	17 725	16 240	16 500	16 828	196 047	207 026	219 447		
Dividends received		-																
Fines		135	135	135	136	133	130	129	133	134	135	136	143	1 614	1 704	1 807		
Grants and permits		711	712	712	713	714	714	715	690	741	766	777	625	8 591	9 072	9 617		
Agency services		1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	1 606	19 277	20 356	21 578		
Transfers recognised - operational		51 647	49 647	47 647	51 647	49 647	48 647	48 647	48 647	48 647	48 647	48 647	66 905	609 026	632 616	674 070		
Other revenue		2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	2 031	1 902	24 241	25 698	26 878		
Gains on disposal of PPE		113	113	114	114	113	115	116	111	113	114	111	111	1 358	1 434	1 520		
Total Revenue		350 262	360 693	353 466	357 307	357 676	355 929	366 361	355 318	371 198	349 412	357 640	384 419	4 319 679	4 568 401	4 791 027		
Expenditure By Type																		
Employee related costs		48 336	48 336	48 336	48 336	48 336	48 336	47 336	49 336	51 336	44 336	46 336	49 342	580 036	609 423	642 569		
Remuneration of councillors		2 570	2 570	2 580	2 570	2 670	2 580	2 770	2 570	2 470	2 570	2 670	2 250	30 837	32 357	34 003		
Debt impairment		32 220	32 220	32 220	32 220	32 220	32 220	30 220	32 220	34 220	35 220	32 220	29 221	386 643	382 150	374 957		
Depreciation & asset impairment		34 665	34 665	34 665	34 665	34 665	34 665	31 665	34 665	36 665	34 665	34 665	35 662	415 977	433 285	451 607		
Finance charges		5 243	5 133	5 349	5 043	5 036	5 214	5 000	5 111	5 599	4 543	5 343	5 203	61 922	65 284	69 201		
Bulk purchases		170 258	170 555	171 369	168 774	175 368	175 254	176 253	174 255	173 334	175 415	175 898	175 276	2 082 000	2 198 592	2 330 508		
Other materials		13 478	13 554	13 795	14 253	14 370	14 000	12 369	15 789	14 227	14 529	9 745	18 277	168 388	177 818	188 487		
Contracted services		24 125	22 415	20 148	22 774	27 254	22 437	36 322	37 256	25 254	22 999	27 415	25 348	313 749	340 524	360 955		
Grants and subsidies		1 453	1 458	1 555	1 459	1 476	1 679	1 666	1 495	1 523	1 925	2 000	2 059	19 749	26 015	27 321		
Other expenditure		17 523	18 412	19 256	21 025	17 444	23 853	17 259	17 937	22 369	18 237	20 142	23 685	237 143	254 363	239 437		
Loss on disposal of PPE																		
Total Expenditure		349 872	349 320	349 274	351 121	358 840	360 237	360 861	370 635	366 998	354 440	358 426	386 323	4 296 346	4 519 811	4 719 044		
Surplus/(Deficit)		390	11 373	4 192	6 186	(1 163)	(4 308)	5 500	(15 317)	4 200	(5 028)	(786)	18 096	23 333	48 590	71 982		
Transfers recognised - capital																		
Contributions																		
Contributed assets																		
Surplus/(Deficit) after capital transfers & contributions		390	11 373	4 192	6 186	(1 163)	(4 308)	5 500	(15 317)	4 200	(5 028)	(786)	447 625	452 862	559 543	578 377		

NW373 Rustenburg - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow -

Monthly cash flows		Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Ref	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
###	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	Cash Receipts By Source																
	Property rates	24 735	16 970	19 727	21 023	23 387	23 135	22 450	23 800	23 999	24 950	28 654	22 725	275 556	286 597	308 824	
	Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - electricity revenue	116 585	189 294	212 881	181 143	195 365	362 535	163 567	165 113	167 254	168 000	171 242	171 699	2 264 868	2 391 894	2 455 617	
	Service charges - water revenue	24 896	24 215	17 049	20 449	26 502	48 937	52 937	52 937	52 937	53 430	54 033	55 434	484 054	522 682	574 376	
	Service charges - sanitation revenue	22 155	22 325	22 114	22 456	22 248	22 362	22 146	22 146	22 369	22 366	22 745	25 975	271 828	287 044	304 273	
	Service charges - refuse	12 642	8 002	5 794	6 045	7 036	12 458	10 000	9 875	9 956	10 125	10 000	11 227	113 160	121 644	130 825	
	Service charges - other	2	-	0	0	0	129	-	23	-	33	-	38	225	-	349	
	Rental of facilities and equipment	1 394	730	715	881	763	704	751	800	813	855	842	834	10 082	10 647	11 286	
	Interest earned - external investments	465	1 513	1 010	599	401	941	1 210	2 160	1 900	1 750	1 810	1 437	15 193	16 044	17 007	
	Interest earned - outstanding debtors	15 301	15 753	15 446	16 439	15 326	16 802	15 439	16 326	17 112	17 125	17 060	17 917	196 047	207 026	219 447	
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines	208	247	100	130	177	76	107	107	117	127	127	117	80	1 614	1 704	1 807
	Licences and permits	869	638	803	861	969	852	618	621	598	588	618	555	8 591	9 072	9 617	
	Agency services	1 636	1 633	1 691	1 614	1 674	1 685	1 613	1 695	1 456	1 366	1 676	1 623	19 277	20 356	21 578	
	Transfer receipts - operational	91 267	4 343	-	22 635	-	57 592	168 317	1 265	263 617	2 753	2 382	2 078	2 078	609 026	632 616	674 070
	Other revenue	1 059	1 020	1 012	1 645	2 480	711	3 645	2 145	2 139	2 398	2 398	2 982	2 850	24 241	25 698	26 878
	Cash Receipts by Source	313 214	286 673	288 252	295 921	296 329	548 910	462 800	299 023	564 577	303 889	311 779	312 395	312 395	4 293 762	4 533 345	4 755 954
	Other Cash Flows by Source																
	Transfers receipts - capital	120 245	4 680	-	20 533	71 869	49 105	71 259	-	-	91 839	-	-	-	429 529	510 953	506 395
	Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on disposal of PPE	-	86	46	-	660	-	-	-	-	251	-	-	315	1 358	5 290	5 597
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	433 459	291 439	288 259	316 454	368 659	598 015	534 059	299 023	656 415	304 140	311 779	314 787	314 787	4 726 727	5 051 767	5 270 272	
Cash Payments by Type																	
Employee related costs	47 765	48 640	46 296	46 627	45 995	45 961	46 125	47 024	49 961	50 125	52 124	51 397	51 397	580 038	609 423	642 569	
Remuneration of councillors	2 173	2 218	2 721	2 765	2 707	2 715	2 368	2 418	2 220	2 426	3 218	2 890	2 890	30 837	32 357	34 003	
Finance charges	-	2 689	-	-	-	21 316	-	-	11 312	14 315	-	12 190	12 190	61 822	65 284	69 201	
Bulk purchases - Electricity	150 510	154 281	177 691	124 689	95 748	154 818	154 837	149 618	154 776	153 753	154 818	150 789	150 789	1 776 326	1 890 544	1 994 736	
Bulk purchases - Water & Sewer	21 975	22 947	25 369	31 983	26 409	23 381	25 123	24 264	24 381	24 381	26 126	27 381	24 334	305 674	308 047	335 771	
Other materials	989	2 484	3 996	4 904	19 998	7 232	15 365	21 453	19 326	22 478	25 362	24 801	24 801	168 388	177 818	188 487	
Contracted services	5 041	5 222	11 852	13 691	20 462	19 147	35 370	36 143	44 369	50 237	33 741	38 474	38 474	313 749	340 524	360 955	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	142	152	145	186	277	147	3 254	3 473	1 237	4 786	2 237	3 713	3 713	19 749	26 015	27 321	
Other expenditure	15 150	15 473	16 288	12 583	19 821	13 611	22 821	22 821	28 213	19 213	29 111	22 037	22 037	237 143	254 363	239 437	
Cash Payments by Type	243 747	254 105	284 357	237 427	233 418	288 327	307 264	307 214	335 793	343 459	327 991	330 626	330 626	3 493 726	3 704 374	3 892 480	
Other Cash Flows/Payments by Type																	
Capital assets	58 616	46 559	64 063	21 800	77 376	20 708	62 253	71 473	53 693	62 593	52 453	55 675	55 675	646 252	575 953	547 395	
Repayment of borrowing	-	4 002	-	-	4 368	29 222	-	-	-	-	-	15 128	15 128	52 721	51 916	50 773	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	302 363	305 666	348 420	259 227	315 162	338 258	369 517	376 587	389 486	406 042	380 444	401 426	401 426	4 192 698	4 332 243	4 490 643	
NET INCREASE/DECREASE IN CASH HELD	131 096	(12 227)	(50 121)	57 227	53 696	259 757	164 542	(76 564)	266 929	(101 902)	(68 665)	(86 642)	(86 642)	534 028	719 543	779 625	
Cash/cash equivalents at the month/year beginning:	601 374	732 470	720 243	670 123	727 350	781 046	1 040 803	1 205 345	1 125 681	1 392 610	1 290 708	1 222 044	1 222 044	601 374	1 135 402	1 854 945	
Cash/cash equivalents at the month/year end:	732 470	720 243	670 123	727 350	781 046	1 040 803	1 205 345	1 125 681	1 392 610	1 290 708	1 222 044	1 135 402	1 135 402	1 135 402	1 854 945	2 634 570	

NW373 Rustenburg - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Multi-year expenditure appropriation	1																
Vote 1 - EXECUTIVE MAYOR		23 087	17 619	5 369	18 459	31 959	7 608	22 617	22 617	22 617	22 617	22 617	22 617	239 801	260 500	203 789	
Vote 2 - MUNICIPAL MANAGER		-	729	-	1 501	48	10	-	-	1 982	1 902	2 502	2 324	11 000	-	-	
Vote 3 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - PLANNING AND HUMAN SETTLEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - COMMUNITY DEVELOPMENT		3 095	1 328	3 918	(837)	26	2 180	402	703	738	710	456	145	12 863	1 463	1 605	
Vote 9 - TECHNICAL AND INFRASTRUCTURE		9 615	11 587	12 980	3 072	13 444	12 622	40 455	41 986	39 966	26 521	42 803	59 538	313 589	271 000	326 000	
Vote 10 - RUSTENBURG WATER SERVICES TRUST		4 380	5 780	3 530	6 842	26 064	-	-	-	-	-	12 000	10 404	69 000	43 000	16 000	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Multi-year expenditure sub-total	3	40 176	37 043	25 796	29 037	71 541	22 420	63 475	65 305	64 303	51 750	80 378	95 028	646 252	575 963	547 395	
Single-year expenditure appropriation																	
Vote 1 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - PLANNING AND HUMAN SETTLEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - TECHNICAL AND INFRASTRUCTURE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - RUSTENBURG WATER SERVICES TRUST		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure	2	40 176	37 043	25 796	29 037	71 541	22 420	63 475	65 305	64 303	51 750	80 378	95 028	646 252	575 963	547 395	

NW373 Rustenburg - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Capital Expenditure - Standard																	
Governance and administration		-	729	-	1 501	48	10	1 826	1 203	1 305	1 094	1 682	1 641	11 040	27 722	24 813	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	27 722	24 813	
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corporate services		-	729	-	1 501	48	10	1 826	1 203	1 305	1 094	1 682	1 641	11 040	-	-	
Community and public safety		3 095	1 328	3 905	(837)	26	2 180	203	450	525	679	1 020	1 188	12 863	1 453	1 605	
Community and social services		-	-	912	39	26	57	203	450	525	679	1 020	1 084	4 997	1 453	1 605	
Sport and recreation		3 095	1 328	2 093	(876)	-	2 123	-	-	-	-	-	103	7 866	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		30 854	26 620	12 313	19 422	38 874	14 469	-	15 021	30 158	45 103	50 892	51 514	335 242	297 778	276 976	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		30 854	26 620	12 313	19 422	38 874	14 469	-	15 021	30 158	45 103	50 892	51 514	335 242	297 778	276 976	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		6 228	8 366	10 478	8 951	32 592	5 760	14 390	32 606	31 986	50 343	52 389	23 019	277 108	249 000	244 000	
Electricity		1 848	2 586	3 251	2 109	6 529	5 432	10 426	11 054	12 085	7 027	8 009	6 589	76 944	30 000	20 000	
Water		-	-	2 784	-	-	-	-	16 699	16 055	38 262	40 251	14 833	128 884	176 000	208 000	
Waste water management		4 380	5 780	3 530	6 842	26 064	328	3 964	4 853	3 846	5 054	4 128	2 509	71 279	43 000	16 000	
Waste management		-	-	912	-	-	-	-	-	-	-	-	(912)	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	2 000	8 000	10 000	-	-	
Total Capital Expenditure - Standard		40 176	37 043	25 796	29 037	71 541	22 420	16 419	49 280	63 975	97 219	107 984	85 363	646 252	575 953	547 395	

NW373 Rustenburg - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		198 758	187 698	-	-	-	-	-	-	187 698	208 000	214 000
Infrastructure - Road transport		99 541	95 481	-	-	-	-	-	-	95 481	65 000	98 000
Roads, Pavements & Bridges		99 541	95 481	-	-	-	-	-	-	95 481	65 000	98 000
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticalation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		30 216	23 216	-	-	-	-	-	-	23 216	100 000	100 000
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticalation		30 216	23 216	-	-	-	-	-	-	23 216	100 000	100 000
Infrastructure - Sanitation		69 000	69 000	-	-	-	-	-	-	69 000	43 000	16 000
Reticalation		69 000	69 000	-	-	-	-	-	-	69 000	43 000	16 000
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gea		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		7 859	7 856	-	-	-	120	-	120	7 988	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		7 859	7 856	-	-	-	-	-	-	7 856	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	120	-	120	120	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 000	1 000	-	-	-	840	-	840	1 840	-	-
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		1 000	1 000	-	-	-	840	-	840	1 840	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (List sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	207 617	196 564	-	-	-	960	-	960	197 524	208 000	214 000
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

NW373 Rustenburg - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

NW373 Rustenburg - Supporting Table S6160 Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class												
Description	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		270 261	434 947	-	-	-	(8 000)	-	(8 000)	425 947	338 778	305 976
Infrastructure - Road transport		205 451	247 761	-	-	-	(8 000)	-	(8 000)	239 761	232 778	178 976
Roads, Pavements & Bridges		205 461	247 761	-	-	-	(8 000)	-	(8 000)	239 761	232 778	178 976
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		21 600	76 944	-	-	-	-	-	-	76 944	30 000	20 000
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticalation		-	53 386	-	-	-	-	-	-	53 386	30 000	20 000
Street Lighting		21 600	23 558	-	-	-	-	-	-	23 558	-	-
Infrastructure - Water		43 000	105 668	-	-	-	-	-	-	105 668	76 000	108 000
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticalation		43 000	105 668	-	-	-	-	-	-	105 668	76 000	108 000
Infrastructure - Sanitation		-	2 279	-	-	-	-	-	-	2 279	-	-
Reticalation		-	2 279	-	-	-	-	-	-	2 279	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	2 295	-	-	-	-	-	-	2 295	-	-
Refuse		-	2 295	-	-	-	-	-	-	2 295	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		1 532	2 582	-	-	-	-	-	-	2 532	1 453	1 605
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		1 532	2 582	-	-	-	-	-	-	2 582	1 453	1 605
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		7 465	27 465	-	-	-	(8 265)	-	(8 265)	19 200	27 722	24 813
General vehicles		-	10 000	-	-	-	-	-	-	10 000	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	10 000	-	-	-	(800)	-	(800)	9 200	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		7 465	7 465	-	-	-	(7 465)	-	(7 465)	-	27 722	24 813
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	279 258	464 994	-	-	-	(16 265)	-	(16 265)	448 729	367 953	333 305
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

NW373 Rustenburg - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2016/17										Budget Year 11 2017/18	Budget Year 12 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavald.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		47 856	47 856	-	-	-	-	23 624	23 624	71 480	53 625	56 507	
Infrastructure - Road transport		10 900	10 900	-	-	-	-	-	-	10 900	11 532	12 201	
Roads, Pavements & Bridges		10 900	10 900	-	-	-	-	-	-	10 900	11 532	12 201	
Storm water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		14 207	14 207	-	-	-	-	(1 050)	(1 050)	13 157	18 222	19 244	
Generation		-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticalation		10 078	10 078	-	-	-	-	(250)	(250)	9 828	13 850	14 627	
Street Lighting		4 128	4 128	-	-	-	-	(800)	(800)	3 328	4 372	4 617	
Infrastructure - Water		14 745	14 745	-	-	-	-	(105)	(105)	14 639	15 603	16 503	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	-	-	
Reticalation		14 745	14 745	-	-	-	-	(105)	(105)	14 639	15 603	16 503	
Infrastructure - Sanitation		4 004	4 004	-	-	-	-	20 000	20 000	24 004	4 236	4 482	
Reticalation		4 004	4 004	-	-	-	-	20 000	20 000	24 004	4 236	4 482	
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		4 000	4 000	-	-	-	-	4 760	4 760	8 760	4 232	4 477	
Refuse		4 000	4 000	-	-	-	-	4 760	4 760	8 760	4 232	4 477	
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	-	-	-	-	-	-	-	-	
Community		2 618	2 618	-	-	-	-	4 536	4 536	7 154	2 890	2 915	
Parks & gardens		517	517	-	-	-	-	(150)	(150)	367	546	577	
Sports Fields & stadia		277	277	-	-	-	-	-	-	277	293	309	
Swimming pools		564	564	-	-	-	-	-	-	564	596	629	
Community halls		371	371	-	-	-	-	(50)	(50)	321	392	415	
Libraries		156	156	-	-	-	-	35	35	191	266	164	
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency		185	185	-	-	-	-	-	-	185	196	207	
Security and policing		528	528	-	-	-	-	(85)	(85)	443	559	590	
Buses		-	-	-	-	-	-	4 950	4 950	4 950	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries		20	20	-	-	-	-	(120)	(120)	(100)	21	22	
Social rental housing		-	-	-	-	-	-	(44)	(44)	(44)	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		729	729	-	-	-	-	10	10	739	729	729	
Housing development		729	729	-	-	-	-	10	10	739	729	729	
Other		-	-	-	-	-	-	-	-	-	-	-	
Other assets		80 509	80 509	-	-	-	-	(270)	(270)	80 239	81 907	86 882	
General vehicles		27 806	27 806	-	-	-	-	(900)	(900)	26 906	27 952	28 104	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		136	136	-	-	-	-	-	-	136	143	151	
Computers - hardware/equipment		4 000	4 000	-	-	-	-	1 630	1 630	5 630	4 232	4 477	
Furniture and other office equipment		26	26	-	-	-	-	-	-	26	28	291	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		2 920	2 920	-	-	-	-	(700)	(700)	2 220	3 090	3 269	
Other Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (investment or inventory)		-	-	-	-	-	-	-	-	-	-	-	
Other		45 621	45 621	-	-	-	-	(300)	(300)	45 321	46 463	50 590	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	1	131 712	131 712	-	-	-	-	27 900	27 900	159 612	139 351	147 433	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	-	-	

NW373 Rustenburg - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavail. 10	Mat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		309 669	292 268	-	-	-	-	6	6	292 274	321 409	333 812
Infrastructure - Road transport		175 704	175 703	-	-	-	-	6	6	175 709	162 994	150 708
Roads, Pavements & Bridges		175 704	175 703	-	-	-	-	6	6	175 709	162 994	150 708
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		15 711	15 711	-	-	-	-	-	-	15 711	16 042	16 392
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		14 997	14 997	-	-	-	-	-	-	14 997	15 287	15 593
Street Lighting		714	714	-	-	-	-	-	-	714	755	799
Infrastructure - Water		45 217	45 217	-	-	-	-	-	-	45 217	47 260	49 421
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		45 217	45 217	-	-	-	-	-	-	45 217	47 260	49 421
Infrastructure - Sanitation		46 253	28 653	-	-	-	-	-	-	28 653	47 346	49 503
Reticulation		46 253	28 653	-	-	-	-	-	-	28 653	47 346	49 503
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		26 784	26 784	-	-	-	-	-	-	26 784	27 758	28 788
Refuse		26 784	26 784	-	-	-	-	-	-	26 784	27 758	28 788
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		66 285	66 285	-	-	-	-	-	-	66 285	70 129	74 197
Parks & gardens		3 488	3 488	-	-	-	-	-	-	3 488	3 690	3 904
Sports Fields & stadia		28 032	28 032	-	-	-	-	-	-	28 032	29 658	31 378
Swimming pools		2 532	2 532	-	-	-	-	-	-	2 532	2 679	2 835
Community halls		6 775	6 775	-	-	-	-	-	-	6 775	7 169	7 584
Libraries		3 265	3 265	-	-	-	-	-	-	3 265	3 455	3 655
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		4 386	4 386	-	-	-	-	-	-	4 386	4 640	4 910
Security and policing		9 078	9 078	-	-	-	-	-	-	9 078	9 605	10 162
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	1 018	-	-	-	-	-	-	1 018	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		38	38	-	-	-	-	-	-	38	40	42
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		6 690	7 672	-	-	-	-	-	-	7 672	9 195	9 728
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		40 015	40 015	-	-	-	-	3	3	40 018	41 756	43 598
General vehicles		1 509	1 509	-	-	-	-	-	-	1 509	1 597	1 690
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		19 456	19 456	-	-	-	-	-	-	19 456	20 005	20 585
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		19 049	19 050	-	-	-	-	3	3	19 053	20 155	21 324
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (List sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	415 958	399 568	-	-	-	-	9	9	398 577	433 285	451 007
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

NY373 Rustenburg - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget -

Municipal Veld/Capital project	Programme/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework			
								Budget Year 2016/17	Budget Year #1 2017/18	Budget Year #2 2018/19	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List of capital programs/projects proposed by Municipal Veld ESTATES	Land Acquisition		3	6	4	4	5				
R Boursand											
CHIEF OPERATING OFFICER	Neighbourhood Development:										
LOCAL ECONOMIC DEVELOPMENT	Rustenburg Hackers Salls - Max Bonman										
SPORTS FACILITIES	Development of Thabane's sports complex										
	DEVELOPMENT OF PAARDERKRAAL SPORTS FACILITY										
	Glass partition-Discussion room: Thabane Library										
	Fridge: Krefenpark Library										
	Study Table: Bolekeng Library										
	Themed kiosk: Chavon Info Hub										
	Book trolley: Mamecose Info Hub										
	Stroller box: Mamecose Info Hub										
	Valuers Chartrouche: Main Library										
	Study Chair: Main Library										
	Library Counters and Parcel Lockers: Main Library										
	Shredders: Branch Libraries										
RUSTENBURG RAPID TRANSPORT	Integrated Rapid Transport Network										
WATER RETICULATION	Geeloutpan Ext 10 - Water reticulation system										
	Syferfontein - Water supply										
	Boschfontein - Water supply										
	Installation of prepayment meters										
	Boschfontein - Water Supply										
	Replacement of Water AC Pipes										
	Rehabilitation of Water Reticulation System										
	Rehabilitation of Bulk Pipelines										
	Upgrading of Water Meters and Aged Connections - RTB & Extensions										
	Upgrading of Water Meters & Aged Connections - RTB Ext. (										
	Replacement of Water AC Pipes - Rustenburg (Ind - Extensions)										
	Installation of prepayment meters										
	Ramkateys - Water supply										
	Hammond - Water supply										
	Leigaleng - Water supply										
	Boschfontein - Water supply										
	Reservoirs - Pipeline feeding										
	Thabane - AC pipes (replacement)										
	Syferfontein - Water supply										
	Malokobhe - Water supply										
	Bathinda, Meddive and Baraba - Water supply										
	Bathinda, Meddive and Baraba - Water supply - R										
SEWER RETICULATION	Installation of fishing main from Bolekeng to Rustenburg Sewer Treatment Works										
	Leibong Ward 27 and 28 - Internal sewer reticulation and toilet structures - Phase 2										
	Upgrading of Bolekeng Wastewater Treatment Plant										
	UPGRADING OF OUTFALL SEWER LINES TO RUSTENBURG WWTP										
	Geeloutpan Ext 16 - Sewer reticulation system										
	Rehabilitation of sewer treated water reticulation system										
	Rehabilitation of WWTP & Bolekeng WWTP - Link line										
ROADS	Merling - Roads and stormwater - Ward 13										
	Bolekeng - Roads and stormwater - Ward 19										
	Bolekeng - Roads and stormwater - Ward 21										
	Bolekeng - Roads and stormwater - Ward 22										
	Konakuto - Roads and stormwater - Ward 33										
	Luthabong - Roads and stormwater - Ward 35										
	Construction of Rustenburg East 28 - Stormwater drainage										

[illegible]

MUNICIPAL WORKSHOP	MUNICIPAL VEHICLES	Other Assets	General vehicles					
				10 000 000	10 000	10 000 000	10 000	10 000
STREET LIGHTING	MOSENTIA/KAGENG HIGH MAST LIGHTS	Infrastructure - Electricity	Street Lighting	4 000 000	4 000	10 000 000	10 000	
	TLAPA HIGH MAST LIGHTS	Infrastructure - Electricity	Street Lighting					
	VERGENEG HIGH MAST LIGHTS	Infrastructure - Electricity	Street Lighting		410			
	LEKUNENING HIGH MAST LIGHTS	Infrastructure - Electricity	Street Lighting					
	RANKSENYANE MAST LIGHTS	Infrastructure - Electricity	Street Lighting					
	THABANEEN MAST LIGHTS	Infrastructure - Electricity	Street Lighting	4 000 000	4 000			
	SERUTUBE HIGH MAST LIGHTS	Infrastructure - Electricity	Street Lighting			10 000 000	10 000	10 000
	KANANA HIGH MAST LIGHTS	Infrastructure - Electricity	Street Lighting					
	MAFKA HIGH MAST LIGHTS	Infrastructure - Electricity	Street Lighting					
	LESSING HIGH MAST LIGHTS	Infrastructure - Electricity	Street Lighting					
LIBRARY SERVICES	MAITSE HIGH MAST LIGHTS	Infrastructure - Electricity	Street Lighting					
	MAUMONG HIGH MAST LIGHTS	Infrastructure - Electricity	Street Lighting	4 200 000	4 200			
	RAUDMONE HIGH MAST LIGHTS	Infrastructure - Electricity	Street Lighting	1 600 000	1 600			
	ROBEGA HIGH MAST LIGHTS	Infrastructure - Electricity	Street Lighting	4 000 000	4 000	10 000 000	10 000	10 000
	Themed browse boxes: Botlekong Library	Community	Libraries	10 000	9			
	Round tick sign: East-End Library	Community	Libraries	10 000	9			
	Outside benches: Botlekong Library	Community	Libraries	15 000	30			
	Periton: Discussion Room Thabane Library	Community	Libraries	200 000	100			
	Book trolley: Karlenpark Library	Community	Libraries	5 000	20			
	Book Display Unit: Karlenpark	Community	Libraries	15 000	12			
	Airconditioner: Librarian Office Karlenpark	Community	Libraries	20 000	406			130 000
	Scanners: All Libraries	Community	Libraries	60 000	65	130 000		
	Study Tables: Main Library	Community	Libraries	20 000	36			
	Airconditioner: Mathupstead Info Hub	Community	Libraries					
	Study Chairs: Main Library	Community	Libraries	30 000	30			
	Extension of Mophina & Phatsima Libraries	Community	Libraries	1 145 000	1 147	1 001 120	1 001	1 243 390
	Spine Labelling Machine: Main Library	Community	Libraries					
	Counter Chair: Main Library	Community	Libraries					
	Book Shelves: Main Library	Community	Libraries					
	Guard House: Main Library	Community	Libraries					
	Step Ladders: Branch Libraries	Community	Libraries		7			
	Paving: Mankwa Library	Community	Libraries					
	Stove: Karlen Library	Community	Libraries					
	Installation of Alarm Systems: All Libraries	Community	Libraries		45			
	Airconditioners: Mankwa Info Hub	Community	Libraries					
	Cabinets with lockable glass doors: East-End Library	Community	Libraries					
	Steel Filing Cabinets: Main Library	Community	Libraries			60 000	60	60 000
	Airconditioners: Main Library Offices	Community	Libraries			40 000	40	40 000
	Carpet: East End Library	Community	Libraries			30 000	30	30 000
	HF-F: East End Library	Community	Libraries			6 000	6	6 000
	Folding news trolleys: All Libraries	Community	Libraries			14 000	14	14 000
	Storage Lockers: East-End Library	Community	Libraries			15 000	15	15 000
	Shap Stool: 2 top: East-End Library	Community	Libraries			15 000	15	15 000
	Book Display Unit: Charera Info Hub	Community	Libraries			15 000	15	15 000
	Stripping Machine: Charera Info Hub	Community	Libraries			16 000	16	16 000
	Jolly Chairs: Charera Info Hub	Community	Libraries			1 000	1	1 000
	Jolly Tables: Charera Info Hub	Community	Libraries			1 000	1	1 000
	Tables: News paper area Charera Info Hub	Community	Libraries			10 000	10	10 000
	Tables: Karlenpark Library Staff room	Community	Libraries			4 000	4	4 000
	Chair: Karlenpark Library Staff room	Community	Libraries			5 000	5	5 000
	STUDY TABLES-MONAKATO LIB	Community	Libraries		36			
	STUDY TABLES-PHATSIMA	Community	Libraries		35			
	STUDY CHAIRS-MONAKATO LIB	Community	Libraries		23			
	STUDY CHAIRS-PHATSIMA	Community	Libraries		20			
	VISITORS CHAIRS/COUCHES: MAIN LIBRARY	Community	Libraries		20			
	BOOK CADDIE- MAIN LIBRARY	Community	Libraries		15			
	WATERCOOLERS - LIBRARIES	Community	Libraries		89			
	PAVING - BOTLEKONG	Community	Libraries		180			
	AIR-CONDITIONERS - BERSIBA	Community	Libraries		19			
	SECURITY SYSTEMS - MAIN LIBRARY	Community	Libraries		111			
IRRT	Capital: Infrastructure - New Infrastructure Assets: Roads NE B	Infrastructure - Road Transport	Transportation					
	Capital: Infrastructure - New Infrastructure Assets: Roads NE C	Infrastructure - Road Transport	Transportation					

NW373 Rustenburg - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Property rates												
Service charges		161	161					20 265	20 265	181 357	172	183
Investment revenue		7	7					(47)	(47)	6 666	7	8
Transfers recognised - operational												
Other own revenue												
Contributions recognised - capital & contributed assets												
Total Operating Revenue	1	167 806	167 806	-	-	-	-	20 217	20 217	188 023	178 713	190 330
Expenditure By Municipal Entity												
Employee costs												
Remuneration of Board Members												
Depreciation & asset impairment		17	17							17 400	17	17
Finance charges		19	19					101	101	19 541	17	14
Materials and bulk purchases		-	-									
Transfers and grants		-	-									
Other expenditure		104	104					20 768	20 768	124 708	111	118
Total Operating Expenditure	2	140 780	140 780	-	-	-	-	20 869	20 869	161 649	144 801	148 811
Capital Expenditure By Municipal Entity												
Transfers recognised - operational		42	42							42 000	28	-
Public contributions & donations		14	14							13 500	-	-
Borrowing		-	-								-	-
Internally generated funds		55	55							55 292	43	16
Total Capital Expenditure	2	110 792	110 792	-	-	-	-	-	-	110 792	71 251	15 901