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Preparation Instructions

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Date of Adjustments Budget 28 February 2021

MTREF: 2020 ▼

Budget Year: 2020/21

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Consolidated Information ▼

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Vote 1 - EXECUTIVE MAYOR	Vote 1	Vote 1 - EXECUTIVE MAYOR	
Vote 2 - Vote 2 - MUNICIPAL MANAGER	1.1	001 - OFFICE OF THE EXECUTIVE MAYOR	1.1 - 001 - OFFICE OF THE EXECUTIVE MAYOR
Vote 3 - Vote 3 - CORPORATE SUPPORT SERVICES	1.2	002 - OFFICE OF THE SPEAKER	1.2 - 002 - OFFICE OF THE SPEAKER
Vote 4 - Vote 4 - BUDGET AND TREASURY	1.3	003 - MAYORAL COMMITTEE	1.3 - 003 - MAYORAL COMMITTEE
Vote 5 - Vote 5 - PUBLIC SAFETY	1.4	004 - COUNCIL GENERAL	1.4 - 004 - COUNCIL GENERAL
Vote 6 - Vote 6 - PLANNING AND HUMAN SETTLEMENT	1.5	005 - OFFICE OF THE CHIEF WHIP	1.5 - 005 - OFFICE OF THE CHIEF WHIP
Vote 7 - Vote 7 - LOCAL ECONOMIC DEVELOPMENT	1.6	006 - INTERGOVERNMENTAL RELATIONS	1.6 - 006 - INTERGOVERNMENTAL RELATIONS
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT	1.7	007 - OFFICE OF THE MUNICIPAL PUBLIC ACCOUNTS	1.7 - 007 - OFFICE OF THE MUNICIPAL PUBLIC ACCOUNTS
Vote 9 - Vote 9 - TECHNICAL AND INFRASTRUCTURE	1.8	008 - MONITORING AND EVALUATION	1.8 - 008 - MONITORING AND EVALUATION
Vote 10 - Vote 10 - ROADS AND TRANSPORT	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	Vote 2 - MUNICIPAL MANAGER	
Vote 13 - [NAME OF VOTE 13]	2.1	010 - OFFICE OF THE MUNICIPAL MANAGER	2.1 - 010 - OFFICE OF THE MUNICIPAL MANAGER
Vote 14 - [NAME OF VOTE 14]	2.2	011 - INTERNAL AUDITING	2.2 - 011 - INTERNAL AUDITING
Vote 15 - [NAME OF VOTE 15]	2.3	012 - INTEGRATED DEVELOPMENT PLAN (IDP)	2.3 - 012 - INTEGRATED DEVELOPMENT PLAN (IDP)
	2.4	013 - CORPORATE ADVISORY	2.4 - 013 - CORPORATE ADVISORY
	2.5	014 - PERFORMANCE MANAGEMENT SYSTEM	2.5 - 014 - PERFORMANCE MANAGEMENT SYSTEM
	2.6	017 - REGIONAL COMMUNITY CENTRES	2.6 - 017 - REGIONAL COMMUNITY CENTRES
	2.7	018 - PROJECT MANAGEMENT UNIT	2.7 - 018 - PROJECT MANAGEMENT UNIT
	2.8	019 - OFFICE OF THE CHIEF OPERATIONS OFFICER	2.8 - 019 - OFFICE OF THE CHIEF OPERATIONS OFFICER
	2.9	050 - LEGAL AND VALUATION SERVICES	2.9 - 050 - LEGAL AND VALUATION SERVICES
	2.10	[Name of sub-vote]	
	Vote 3	Vote 3 - CORPORATE SUPPORT SERVICES	
	3.1	020 - OFFICE OF THE DIRECTOR CORPORATE SUPPORT SERVICES	3.1 - 020 - OFFICE OF THE DIRECTOR CORPORATE SUPPORT SERVICES
	3.2	015 - INFORMATION TECHNOLOGY	3.2 - 015 - INFORMATION TECHNOLOGY
	3.3	025 - ADMINISTRATIVE SUPPORT	3.3 - 025 - ADMINISTRATIVE SUPPORT
	3.4	030 - HUMAN RESOURCE MANAGEMENT	3.4 - 030 - HUMAN RESOURCE MANAGEMENT
	3.5	035 - OCCUPATIONAL HEALTH AND SAFETY	3.5 - 035 - OCCUPATIONAL HEALTH AND SAFETY
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	Vote 4 - BUDGET AND TREASURY	
	4.1	070 - OFFICE OF THE CHIEF FINANCIAL OFFICER	4.1 - 070 - OFFICE OF THE CHIEF FINANCIAL OFFICER
	4.2	075 - ACCOUNTING SERVICES	4.2 - 075 - ACCOUNTING SERVICES
	4.3	076 - BILLING	4.3 - 076 - BILLING
	4.4	080 - FINANCIAL CONTROL	4.4 - 080 - FINANCIAL CONTROL
	4.5	085 - SUPPLY CHAIN MANAGEMENT	4.5 - 085 - SUPPLY CHAIN MANAGEMENT
	4.6	090 - FINANCIAL MANAGEMENT SERVICES	4.6 - 090 - FINANCIAL MANAGEMENT SERVICES
	4.7	[Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	Vote 5 - PUBLIC SAFETY	
	5.1	100 - OFFICE OF THE DIRECTOR PUBLIC SAFETY	5.1 - 100 - OFFICE OF THE DIRECTOR PUBLIC SAFETY
	5.2	115 - EMERGENCY AND DISASTER MANAGEMENT	5.2 - 115 - EMERGENCY AND DISASTER MANAGEMENT
	5.3	130 - TRAFFIC SERVICES	5.3 - 130 - TRAFFIC SERVICES
	5.4	140 - TESTING AND LICENSES	5.4 - 140 - TESTING AND LICENSES
	5.5	145 - LAW ENFORCEMENT	5.5 - 145 - LAW ENFORCEMENT
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	Vote 6 - PLANNING AND HUMAN SETTLEMENT	
	6.1	150 - OFFICE OF THE DIRECTOR PLANNING AND HUMAN SETTLEMENT	6.1 - 150 - OFFICE OF THE DIRECTOR PLANNING AND HUMAN SETTLEMENT
	6.2	155 - DEVELOPMENT PLANNING	6.2 - 155 - DEVELOPMENT PLANNING
	6.3	156 - ESTATES	6.3 - 156 - ESTATES
	6.4	160 - HOUSING PROVISION	6.4 - 160 - HOUSING PROVISION
	6.5	165 - BUILDING CONTROL AND REGULATIONS	6.5 - 165 - BUILDING CONTROL AND REGULATIONS
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	Vote 7 - LOCAL ECONOMIC DEVELOPMENT	
	7.1	180 - LOCAL ECONOMIC DEVELOPMENT	7.1 - 180 - LOCAL ECONOMIC DEVELOPMENT
	7.2	185 - ENTERPRISE / SMME DEVELOPMENT	7.2 - 185 - ENTERPRISE / SMME DEVELOPMENT
	7.3	190 - POLICY RESEARCH AND MARKETING	7.3 - 190 - POLICY RESEARCH AND MARKETING
	7.4	195 - RURAL DEVELOPMENT	7.4 - 195 - RURAL DEVELOPMENT
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	Vote 8 - COMMUNITY DEVELOPMENT	
	8.1	200 - OFFICE OF THE DIRECTOR COMMUNITY DEVELOPMENT	8.1 - 200 - OFFICE OF THE DIRECTOR COMMUNITY DEVELOPMENT
	8.2	215 - LIBRARY AND INFORMATION SERVICES	8.2 - 215 - LIBRARY AND INFORMATION SERVICES
	8.3	220 - CEMETERIES	8.3 - 220 - CEMETERIES
	8.4	225 - COMMUNITY HALLS	8.4 - 225 - COMMUNITY HALLS
	8.5	235 - PARKS AND OPEN AREAS	8.5 - 235 - PARKS AND OPEN AREAS
	8.6	245 - SPORT FACILITIES	8.6 - 245 - SPORT FACILITIES
	8.7	250 - SWIMMING POOLS	8.7 - 250 - SWIMMING POOLS
	8.8	175 - INTEGRATED ENVIRONMENTAL MANAGEMENT	8.8 - 175 - INTEGRATED ENVIRONMENTAL MANAGEMENT
	8.9	305 - CIVIL FACILITIES DEVELOPMENT AND MANAGEMENT	8.9 - 305 - CIVIL FACILITIES DEVELOPMENT AND MANAGEMENT
	8.10	230 - KLOOF HOLIDAY RESORT	8.10 - 230 - KLOOF HOLIDAY RESORT
	8.11	360 - WASTE MANAGEMENT	8.11 - 360 - WASTE MANAGEMENT
	Vote 9	Vote 9 - TECHNICAL AND INFRASTRUCTURE	
	9.1	300 - OFFICE OF THE DIRECTOR TECHNICAL SERVICE AND INFRASTRUCTURE DEVELOPMENT	9.1 - 300 - OFFICE OF THE DIRECTOR TECHNICAL SERVICE AND INFRASTRUCTURE DEVELOPMENT
	9.2	310 - ELECTRICAL ENGINEERING SERVICES	9.2 - 310 - ELECTRICAL ENGINEERING SERVICES
	9.3	315 - STREET LIGHTING	9.3 - 315 - STREET LIGHTING
	9.4	325 - MECHANICAL ENGINEERING SERVICES	9.4 - 325 - MECHANICAL ENGINEERING SERVICES
	9.5	340 - WATER SERVICE	9.5 - 340 - WATER SERVICE
	9.6	345 - SANITATION SERVICE	9.6 - 345 - SANITATION SERVICE
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	Vote 10 - ROADS AND TRANSPORT	
	10.1	270 - RUSTENBURG RAPID TRANSPORT	10.1 - 270 - RUSTENBURG RAPID TRANSPORT
	10.2	335 - ROADS AND STORMWATER	10.2 - 335 - ROADS AND STORMWATER
	10.3		
	10.4		
	10.5		
	10.6		
	10.7		
	10.8		
	10.9		
	10.10		

NW373 Rustenburg - Contact Information

A. GENERAL INFORMATION

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B. CONTACT INFORMATION

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C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
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Title	Mr	Title	Ms
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
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Cell number			
Fax number			
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Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
<u>Financial Performance</u>											
Property rates	398,240	398,240	–	–	–	–	–	–	398,240	424,524	444,052
Service charges	3,339,986	3,339,986	(66,400)	–	–	–	–	(66,400)	3,273,586	3,527,025	3,689,268
Investment revenue	27,312	27,312	(4,544)	–	–	–	–	(4,544)	22,768	35,632	40,016
Transfers recognised - operational	868,506	967,772	–	–	–	266	–	266	968,038	962,896	1,065,161
Other own revenue	556,705	556,705	–	–	–	–	–	–	556,705	575,249	598,965
Total Revenue (excluding capital transfers and contributions)	5,190,749	5,290,015	(70,944)	–	–	266	–	(70,678)	5,219,337	5,525,327	5,837,463
Employee costs	792,398	797,820	1,422	–	–	66	–	1,488	799,309	828,848	866,975
Remuneration of councillors	64,306	64,306	–	–	–	–	–	–	64,306	67,265	70,359
Depreciation & asset impairment	507,217	507,217	–	–	–	–	–	–	507,217	530,549	554,955
Finance charges	43,444	43,444	(5,277)	–	–	–	–	(5,277)	38,167	45,443	47,533
Materials and bulk purchases	1,376,489	1,439,519	502,224	–	–	–	–	502,224	1,941,743	1,450,896	1,529,154
Transfers and grants	18,684	18,734	–	–	–	–	–	–	18,734	19,543	20,442
Other expenditure	1,523,551	1,537,700	70,680	–	–	200	–	70,880	1,608,580	1,553,755	1,577,595
Total Expenditure	4,326,090	4,408,741	569,048	–	–	266	–	569,315	4,978,056	4,496,299	4,667,013
Surplus/(Deficit)	864,659	881,274	(639,993)	–	–	–	–	(639,993)	241,281	1,029,027	1,170,450
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	459,086	419,486	–	–	–	7,335	–	7,335	426,821	511,086	563,630
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	1,323,745	1,300,759	(639,993)	–	–	7,335	–	(632,657)	668,102	1,540,113	1,734,080
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1,323,745	1,300,759	(639,993)	–	–	7,335	–	(632,657)	668,102	1,540,113	1,734,080
<u>Capital expenditure & funds sources</u>											
Capital expenditure	611,404	571,804	6,387	–	–	615	–	7,002	578,806	621,652	675,674
Transfers recognised - capital	459,086	419,486	–	–	–	7,335	–	7,335	426,821	511,086	563,630
Borrowing	125,000	125,000	–	–	–	–	–	–	125,000	25,000	25,000
Internally generated funds	27,319	27,319	(333)	–	–	–	–	(333)	26,985	85,567	87,044
Total sources of capital funds	611,404	571,804	(333)	–	–	7,335	–	7,002	578,806	621,652	675,674
<u>Financial position</u>											
Total current assets	2,047,729	2,063,944	(338,081)	–	–	–	–	(338,081)	1,725,863	3,610,020	5,439,913
Total non current assets	10,585,949	10,545,949	–	–	–	4					

NW373 Rustenburg - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 28 February 2021

Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		851,008	857,608	-	-	-	-	-	-	857,608	896,704	944,162
Executive and council		20,282	20,282	-	-	-	-	-	-	20,282	28,215	32,191
Finance and administration		830,725	837,325	-	-	-	-	-	-	837,325	868,489	911,971
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		28,627	28,242	-	-	-	266	-	266	28,508	29,958	31,261
Community and social services		4,383	3,998	-	-	-	266	-	266	4,265	4,599	4,735
Sport and recreation		510	510	-	-	-	-	-	-	510	533	558
Public safety		20,152	20,152	-	-	-	-	-	-	20,152	21,079	22,049
Housing		3,581	3,581	-	-	-	-	-	-	3,581	3,746	3,918
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		122,558	117,901	-	-	-	-	-	-	117,901	123,166	129,680
Planning and development		37,332	37,332	-	-	-	-	-	-	37,332	33,188	34,766
Road transport		85,226	80,569	-	-	-	-	-	-	80,569	89,978	94,914
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		4,546,778	4,604,886	(70,944)	-	-	7,335	-	(63,609)	4,541,277	4,881,080	5,185,634
Energy sources		2,435,325	2,484,825	(60,000)	-	-	-	-	(60,000)	2,424,825	2,589,112	2,740,500
Water management		941,132	969,340	-	-	-	-	-	-	969,340	1,010,263	1,064,972
Waste water management		923,317	893,717	(10,944)	-	-	7,335	-	(3,609)	890,108	1,011,118	1,092,068
Waste management		247,004	257,004	-	-	-	-	-	-	257,004	270,587	288,094
Other		100,864	100,864	-	-	-	-	-	-	100,864	105,504	110,357
Total Revenue - Functional	2	5,649,835	5,709,501	(70,944)	-	-	7,602	-	(63,342)	5,646,158	6,036,412	6,401,093
Expenditure - Functional												
Governance and administration		768,081	767,389	20,907	-	-	-	-	20,907	788,296	781,731	862,479
Executive and council		261,038	260,919	1,439	-	-	-	-	1,439	262,358	274,141	285,880
Finance and administration		505,839	505,361	19,468	-	-	-	-	19,468	524,829	506,319	575,259
Internal audit		1,205	1,109	-	-	-	-	-	-	1,109	1,271	1,340
Community and public safety		482,986	488,499	11,045	-	-	266	-	11,311	499,810	506,979	529,741
Community and social services		76,210	76,943	(4,990)	-	-	266	-	(4,724)	72,220	80,933	86,662
Sport and recreation		103,224	102,789	(170)	-	-	-	-	(170)	102,619	109,331	115,646
Public safety		280,222	285,437	16,658	-	-	-	-	16,658	302,095	292,033	301,336
Housing		23,330	23,330	(453)	-	-	-	-	(453)	22,877	24,681	26,096
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		174,171	169,294	14,998	-	-	-	-	14,998	184,292	190,071	203,046
Planning and development		73,567	73,567	398	-	-	-	-	398	73,965	83,381	90,632
Road transport		94,931	90,274	14,600	-	-	-	-	14,600	104,874	100,617	105,983
Environmental protection		5,674	5,454	-	-	-	-	-	-	5,454	6,073	6,431
Trading services		2,899,912	2,982,620	522,099	-	-	-	-	522,099	3,504,719	3,016,527	3,070,703
Energy sources		1,471,428	1,520,928	403,555	-	-	-	-	403,555	1,924,483	1,546,392	1,578,788
Water management		885,482	908,690	111,594	-	-	-	-	111,594	1,020,284	930,351	943,748
Waste water management		264,230	264,230	(4,180)	-	-	-	-	(4,180)	260,050	246,054	239,630
Waste management		278,773	288,773	11,129	-	-	-	-	11,129	299,902	293,730	308,537
Other		939	939	-	-	-	-	-	-	939	991	1,045
Total Expenditure - Functional	3	4,326,090	4,408,742	569,048	-	-	266	-	569,315	4,978,056	4,496,299	4,667,013
Surplus/ (Deficit) for the year		1,323,745	1,300,759	(639,993)	-	-	7,335	-	(632,657)	668,102	1,540,113	1,734,080

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

NW373 Rustenburg - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 28 February 2021

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		851,008	857,608	-	-	-	-	-	-	857,608	896,704	944,162
Executive and council		20,282	20,282	-	-	-	-	-	-	20,282	28,215	32,191
Mayor and Council		20,282	20,282							20,282	28,215	32,191
Municipal Manager, Town Secretary and Chief Executive										-		
Finance and administration		830,725	837,325	-	-	-	-	-	-	837,325	868,489	911,971
Administrative and Corporate Support		44	44						-	44	46	48
Asset Management		-	-						-	-	-	-
Finance		828,346	834,946				-		-	834,946	866,000	909,367
Fleet Management		-	-						-	-	-	-
Human Resources		432	432						-	432	452	472
Information Technology		12	12						-	12	12	13
Legal Services		1,333	1,333						-	1,333	1,394	1,458
Marketing, Customer Relations, Publicity and Media Co-		-	-						-	-	-	-
Property Services		9	9						-	9	9	9
Risk Management		-	-						-	-	-	-
Security Services		-	-						-	-	-	-
Supply Chain Management		551	551						-	551	576	603
Valuation Service		-	-						-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function									-	-		
Community and public safety		28,627	28,242	-	-	-	266	-	266	28,508	29,958	31,261
Community and social services		4,383	3,998	-	-	-	266	-	266	4,265	4,599	4,735
Aged Care		-	-						-	-	-	-
Agricultural		-	-						-	-	-	-
Animal Care and Diseases		-	-						-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		383	383						-	383	400	419
Child Care Facilities		-	-						-	-	-	-
Community Halls and Facilities		2,207	2,207						-	2,207	2,309	2,415
Consumer Protection		-	-						-	-	-	-
Cultural Matters		-	-						-	-	-	-
Disaster Management		-	-						-	-	-	-
Education		-	-						-	-	-	-
Indigenous and Customary Law		-	-						-	-	-	-
Industrial Promotion		-	-						-	-	-	-
Language Policy		-	-						-	-	-	-
Libraries and Archives		1,794	1,409				266		266	1,675	1,890	1,902
Literacy Programmes		-	-						-	-	-	-

<i>Media Services</i>	-	-						-	-	-	-
<i>Museums and Art Galleries</i>	-	-						-	-	-	-
<i>Population Development</i>	-	-						-	-	-	-
<i>Provincial Cultural Matters</i>	-	-						-	-	-	-
<i>Theatres</i>	-	-						-	-	-	-
<i>Zoo's</i>	-	-						-	-	-	-
Sport and recreation	510	510	-	-	-	-	-	-	510	533	558
<i>Beaches and Jetties</i>	-	-						-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-						-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-						-	-	-	-
<i>Recreational Facilities</i>	300	300						-	300	314	328
<i>Sports Grounds and Stadiums</i>	210	210						-	210	220	230
Public safety	20,152	20,152	-	-	-	-	-	-	20,152	21,079	22,049
<i>Civil Defence</i>	-	-						-	-	-	-
<i>Cleansing</i>	-	-						-	-	-	-
<i>Control of Public Nuisances</i>	-	-						-	-	-	-
<i>Fencing and Fences</i>	-	-						-	-	-	-
<i>Fire Fighting and Protection</i>	18,504	18,504						-	18,504	19,355	20,245
<i>Licensing and Control of Animals</i>	-	-						-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	1,648	1,648						-	1,648	1,724	1,804
<i>Pounds</i>	-	-						-	-	-	-
Housing	3,581	3,581	-	-	-	-	-	-	3,581	3,746	3,918
<i>Housing</i>	3,581	3,581						-	3,581	3,746	3,918
<i>Informal Settlements</i>	-	-						-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>								-	-	-	-
<i>Health Services</i>								-	-	-	-
<i>Laboratory Services</i>								-	-	-	-
<i>Food Control</i>								-	-	-	-
<i>Health Surveillance and Prevention of Communicable</i>								-	-	-	-
<i>Vector Control</i>								-	-	-	-
<i>Chemical Safety</i>								-	-	-	-
Economic and environmental services	122,558	117,901	-	-	-	-	-	-	117,901	123,166	129,680
Planning and development	37,332	37,332	-	-	-	-	-	-	37,332	33,188	34,766
<i>Billboards</i>	-	-						-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-						-	-	-	-
<i>Central City Improvement District</i>	-	-						-	-	-	-
<i>Development Facilitation</i>	-	-						-	-	-	-
<i>Economic Development/Planning</i>	3,596	3,596						-	3,596	3,762	3,935
<i>Regional Planning and Development</i>	-	-						-	-	-	-
<i>Town Planning, Building Regulations and Enforcement,</i>	15,122	15,122						-	15,122	15,817	16,545
<i>Project Management Unit</i>	18,614	18,614						-	18,614	13,609	14,286
<i>Provincial Planning</i>	-	-						-	-	-	-
<i>Support to Local Municipalities</i>	-	-						-	-	-	-
Road transport	85,226	80,569	-	-	-	-	-	-	80,569	89,978	94,914

<i>Public Transport</i>	85,102	80,445				-		-	80,445	89,849	94,779
<i>Road and Traffic Regulation</i>	-	-						-	-	-	-
<i>Roads</i>	124	124						-	124	130	136
<i>Taxi Ranks</i>	-	-						-	-	-	-
<i>Environmental protection</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>								-	-		
<i>Coastal Protection</i>								-	-		
<i>Indigenous Forests</i>								-	-		
<i>Nature Conservation</i>								-	-		
<i>Pollution Control</i>								-	-		
<i>Soil Conservation</i>								-	-		
Trading services	4,546,778	4,604,886	(70,944)	-	-	7,335	-	(63,609)	4,541,277	4,881,080	5,185,634
<i>Energy sources</i>	2,435,325	2,484,825	(60,000)	-	-	-	-	(60,000)	2,424,825	2,589,112	2,740,500
<i>Electricity</i>	2,435,325	2,484,825	(60,000)					(60,000)	2,424,825	2,589,112	2,740,500
<i>Street Lighting and Signal Systems</i>								-	-		
<i>Nonelectric Energy</i>								-	-		
<i>Water management</i>	941,132	969,340	-	-	-	-	-	-	969,340	1,010,263	1,064,972
<i>Water Treatment</i>	417,810	417,810						-	417,810	442,022	462,355
<i>Water Distribution</i>	523,322	551,530				-		-	551,530	568,241	602,617
<i>Water Storage</i>								-	-		
<i>Waste water management</i>	923,317	893,717	(10,944)	-	-	7,335	-	(3,609)	890,108	1,011,118	1,092,068
<i>Public Toilets</i>	-	-						-	-	-	-
<i>Sewerage</i>	464,231	474,231	(10,944)			-		(10,944)	463,287	500,033	528,438
<i>Storm Water Management</i>	459,086	419,486				7,335		7,335	426,821	511,085	563,630
<i>Waste Water Treatment</i>	-	-						-	-	-	-
<i>Waste management</i>	247,004	257,004	-	-	-	-	-	-	257,004	270,587	288,094
<i>Recycling</i>	-	-						-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	151,811	151,811						-	151,811	160,294	167,668
<i>Solid Waste Removal</i>	95,193	105,193				-		-	105,193	110,293	120,426
<i>Street Cleaning</i>	-	-						-	-	-	-
Other	100,864	100,864	-	-	-	-	-	-	100,864	105,504	110,357
<i>Abattoirs</i>								-	-		
<i>Air Transport</i>								-	-		
<i>Forestry</i>								-	-		
<i>Licensing and Regulation</i>	100,864	100,864						-	100,864	105,504	110,357
<i>Markets</i>								-	-		
<i>Tourism</i>								-	-		
Total Revenue - Functional	5,649,835	5,709,501	(70,944)	-	-	7,602	-	(63,342)	5,646,158	6,036,412	6,401,093
Expenditure - Functional											
Municipal governance and administration	768,081	767,389	20,907	-	-	-	-	20,907	788,296	781,731	862,479
<i>Executive and council</i>	261,038	260,919	1,439	-	-	-	-	1,439	262,358	274,141	285,880
<i>Mayor and Council</i>	131,180	131,180	3,032					3,032	134,212	137,581	145,009
<i>Municipal Manager, Town Secretary and Chief Executive</i>	129,859	129,739	(1,593)					(1,593)	128,146	136,560	140,872
<i>Finance and administration</i>	505,839	505,361	19,468	-	-	-	-	19,468	524,829	506,319	575,259
<i>Administrative and Corporate Support</i>	40,681	40,681	(592)					(592)	40,089	43,170	45,397

<i>Asset Management</i>								-	-		
<i>Finance</i>	353,647	353,247	5,670			-		5,670	358,917	347,735	409,542
<i>Fleet Management</i>	14	14	10,000					10,000	10,014	15	15
<i>Human Resources</i>	23,772	23,772						-	23,772	24,517	25,571
<i>Information Technology</i>	27,973	27,973	(600)					(600)	27,373	29,682	31,128
<i>Legal Services</i>	17,533	17,533	7,000					7,000	24,533	18,528	19,579
<i>Marketing, Customer Relations, Publicity and Media Co-</i>								-	-		
<i>Property Services</i>	42,071	41,993	(2,010)					(2,010)	39,983	42,517	43,862
<i>Risk Management</i>								-	-		
<i>Security Services</i>								-	-		
<i>Supply Chain Management</i>	148	148						-	148	156	165
<i>Valuation Service</i>	-	-						-	-	-	-
Internal audit	1,205	1,109	-	-	-	-	-	-	1,109	1,271	1,340
Governance Function	1,205	1,109	-					-	1,109	1,271	1,340
Community and public safety	482,986	488,499	11,045	-	-	266	-	11,311	499,810	506,979	529,741
Community and social services	76,210	76,943	(4,990)	-	-	266	-	(4,724)	72,220	80,933	86,662
<i>Aged Care</i>	14	14						-	14	14	15
<i>Agricultural</i>	-	-						-	-	-	-
<i>Animal Care and Diseases</i>	-	-						-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	8,695	8,395	-					-	8,395	9,478	10,059
<i>Child Care Facilities</i>	-	-						-	-	-	-
<i>Community Halls and Facilities</i>	41,347	42,355	(4,990)					(4,990)	37,365	44,713	49,416
<i>Consumer Protection</i>	-	-						-	-	-	-
<i>Cultural Matters</i>	-	-						-	-	-	-
<i>Disaster Management</i>	64	64						-	64	67	71
<i>Education</i>	-	-						-	-	-	-
<i>Indigenous and Customary Law</i>	-	-						-	-	-	-
<i>Industrial Promotion</i>	-	-						-	-	-	-
<i>Language Policy</i>	-	-						-	-	-	-
<i>Libraries and Archives</i>	26,091	26,116				266		266	26,382	26,660	27,102
<i>Literacy Programmes</i>	-	-						-	-	-	-
<i>Media Services</i>	-	-						-	-	-	-
<i>Museums and Art Galleries</i>	-	-						-	-	-	-
<i>Population Development</i>	-	-						-	-	-	-
<i>Provincial Cultural Matters</i>	-	-						-	-	-	-
<i>Theatres</i>	-	-						-	-	-	-
<i>Zoo's</i>	-	-						-	-	-	-
Sport and recreation	103,224	102,789	(170)	-	-	-	-	(170)	102,619	109,331	115,646
<i>Beaches and Jetties</i>	-	-						-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-						-	-	-	-
<i>Community Parks (including Nurseries)</i>	40,354	40,355	(170)					(170)	40,185	42,784	45,374
<i>Recreational Facilities</i>	11,965	11,636	-					-	11,636	12,670	13,410
<i>Sports Grounds and Stadiums</i>	50,906	50,797	-					-	50,797	53,877	56,862
Public safety	280,222	285,437	16,658	-	-	-	-	16,658	302,095	292,033	301,336
<i>Civil Defence</i>								-	-		
<i>Cleansing</i>								-	-		

<i>Control of Public Nuisances</i>	1,826	1,826						–	1,826	1,847	1,868
<i>Fencing and Fences</i>	–	–						–	–	–	–
<i>Fire Fighting and Protection</i>	108,381	113,806	17,829			–		17,829	131,634	113,589	115,773
<i>Licensing and Control of Animals</i>	133,579	133,469	(1,975)					(1,975)	131,494	139,924	145,541
<i>Police Forces, Traffic and Street Parking Control</i>	36,436	36,336	804					804	37,140	36,673	38,154
<i>Pounds</i>	–	–						–	–	–	–
Housing	23,330	23,330	(453)	–	–	–	–	(453)	22,877	24,681	26,096
<i>Housing</i>	23,330	23,330						–	23,330	24,681	26,096
<i>Informal Settlements</i>			(453)					(453)	(453)		
Health	–	–	–	–	–	–	–	–	–	–	–
<i>Ambulance</i>								–	–		
<i>Health Services</i>								–	–		
<i>Laboratory Services</i>								–	–		
<i>Food Control</i>								–	–		
<i>Health Surveillance and Prevention of Communicable</i>								–	–		
<i>Vector Control</i>								–	–		
<i>Chemical Safety</i>								–	–		
Economic and environmental services	174,171	169,294	14,998	–	–	–	–	14,998	184,292	190,071	203,046
<i>Planning and development</i>	73,567	73,567	398	–	–	–	–	398	73,965	83,381	90,632
<i>Billboards</i>	–	–						–	–	–	–
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	2,801	2,801						–	2,801	2,975	3,161
<i>Central City Improvement District</i>	–	–						–	–	–	–
<i>Development Facilitation</i>	–	–						–	–	–	–
<i>Economic Development/Planning</i>	27,596	27,596	(1,602)					(1,602)	25,994	42,216	47,316
<i>Regional Planning and Development</i>	4,893	4,593	2,000					2,000	6,593	5,217	5,053
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	32,842	33,142	–					–	33,142	32,959	35,088
<i>Project Management Unit</i>	5,435	5,435						–	5,435	13	14
<i>Provincial Planning</i>	–	–						–	–	–	–
<i>Support to Local Municipalities</i>	–	–						–	–	–	–
Road transport	94,931	90,274	14,600	–	–	–	–	14,600	104,874	100,617	105,983
<i>Public Transport</i>	71,654	66,997				5,500		5,500	72,497	75,596	79,916
<i>Road and Traffic Regulation</i>								–	–		
<i>Roads</i>	23,276	23,276	14,600			(5,500)		9,100	32,376	25,021	26,067
<i>Taxi Ranks</i>	–	–						–	–	–	–
Environmental protection	5,674	5,454	–	–	–	–	–	–	5,454	6,073	6,431
<i>Biodiversity and Landscape</i>	–	–						–	–	–	–
<i>Coastal Protection</i>	–	–						–	–	–	–
<i>Indigenous Forests</i>	–	–						–	–	–	–
<i>Nature Conservation</i>	–	–						–	–	–	–
<i>Pollution Control</i>	5,674	5,454	–					–	5,454	6,073	6,431
<i>Soil Conservation</i>	–	–						–	–	–	–
Trading services	2,899,912	2,982,620	522,099	–	–	–	–	522,099	3,504,719	3,016,527	3,070,703
<i>Energy sources</i>	1,471,428	1,520,928	403,555	–	–	–	–	403,555	1,924,483	1,546,392	1,578,788
<i>Electricity</i>	1,466,955	1,516,455	403,555			–		403,555	1,920,011	1,541,667	1,573,799
<i>Street Lighting and Signal Systems</i>	4,472	4,472						–	4,472	4,725	4,989

Nonelectric Energy								–	–			
Water management	885,482	908,690	111,594	–	–	–	–	111,594	1,020,284	930,351	943,748	
Water Treatment								–	–			
Water Distribution	885,482	908,690	111,594			–		111,594	1,020,284	930,351	943,748	
Water Storage								–	–			
Waste water management	264,230	264,230	(4,180)	–	–	–	–	(4,180)	260,050	246,054	239,630	
Public Toilets	4,044	4,044						–	4,044	4,145	4,259	
Sewerage	260,167	260,167	(4,180)					(4,180)	255,987	241,889	235,350	
Storm Water Management	19	19						–	19	20	21	
Waste Water Treatment	–	–						–	–	–	–	
Waste management	278,773	288,773	11,129	–	–	–	–	11,129	299,902	293,730	308,537	
Recycling	–	–						–	–	–	–	
Solid Waste Disposal (Landfill Sites)	7,247	7,247	3,429					3,429	10,676	7,696	8,166	
Solid Waste Removal	271,526	281,526	7,700			–		7,700	289,226	286,034	300,371	
Street Cleaning	–	–						–	–	–	–	
Other	939	939	–	–	–	–	–	–	939	991	1,045	
Abattoirs								–	–			
Air Transport								–	–			
Forestry								–	–			
Licensing and Regulation	939	939						–	939	991	1,045	
Markets								–	–			
Tourism								–	–			
Total Expenditure - Functional	3	4,326,090	4,408,742	569,048	–	–	266	–	569,315	4,978,056	4,496,299	4,667,013
Surplus/ (Deficit) for the year		1,323,745	1,300,759	(639,993)	–	–	7,335	–	(632,657)	668,102	1,540,113	1,734,080

References

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

NW373 Rustenburg - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 February 2021

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Vote 1 - EXECUTIVE MAYOR		415,635	415,635	–	–	–	–	–	–	415,635	434,690	454,618
Vote 2 - Vote 2 - MUNICIPAL MANAGER		19,949	19,949	–	–	–	–	–	–	19,949	15,006	15,747
Vote 3 - Vote 3 - CORPORATE SUPPORT SERVICES		487	487	–	–	–	–	–	–	487	510	533
Vote 4 - Vote 4 - BUDGET AND TREASURY		433,702	440,301	–	–	–	–	–	–	440,301	460,265	487,714
Vote 5 - Vote 5 - PUBLIC SAFETY		121,017	121,017	–	–	–	–	–	–	121,017	126,583	132,406
Vote 6 - Vote 6 - PLANNING AND HUMAN SETTLEMENT		19,329	19,329	–	–	–	–	–	–	19,329	20,218	21,148
Vote 7 - Vote 7 - LOCAL ECONOMIC DEVELOPMENT		3,696	3,696	–	–	–	–	–	–	3,696	3,866	4,044
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT		251,177	260,792	–	–	–	266	–	266	261,058	274,966	292,599
Vote 9 - Vote 9 - TECHNICAL AND INFRASTRUCTURE		4,084,664	4,132,772	(60,000)	–	–	7,335	–	(52,665)	4,080,108	4,383,555	4,658,122
Vote 10 - Vote 10 - ROADS AND TRANSPORT		85,227	80,570	–	–	–	–	–	–	80,570	89,978	94,914
Vote 11 - [NAME OF VOTE 11]		214,952	214,952	(10,944)	–	–	–	–	(10,944)	204,008	226,774	239,247
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	5,649,835	5,709,501	(70,944)	–	–	7,602	–	(63,342)	5,646,158	6,036,412	6,401,093
Expenditure by Vote	1											
Vote 1 - Vote 1 - EXECUTIVE MAYOR		95,833	131,069	3,032	–	–	–	–	3,032	134,101	99,809	111,010
Vote 2 - Vote 2 - MUNICIPAL MANAGER		91,172	91,166	5,954	–	–	–	–	5,954	97,120	89,439	92,643
Vote 3 - Vote 3 - CORPORATE SUPPORT SERVICES		79,541	87,108	(592)	–	–	–	–	(592)	86,516	83,680	88,054
Vote 4 - Vote 4 - BUDGET AND TREASURY		221,994	214,026	3,070	–	–	–	–	3,070	217,096	228,150	261,427
Vote 5 - Vote 5 - PUBLIC SAFETY		279,432	284,432	16,658	–	–	–	–	16,658	301,090	291,279	300,621
Vote 6 - Vote 6 - PLANNING AND HUMAN SETTLEMENT		63,862	63,862	2,000	–	–	–	–	2,000	65,862	65,829	69,394
Vote 7 - Vote 7 - LOCAL ECONOMIC DEVELOPMENT		27,596	27,596	(1,602)	–	–	–	–	(1,602)	25,994	42,216	47,316
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT		524,038	516,603	5,959	–	–	266	–	6,226	522,829	550,561	573,559
Vote 9 - Vote 9 - TECHNICAL AND INFRASTRUCTURE		2,469,821	2,568,376	520,969	–	–	–	–	520,969	3,089,345	2,568,886	2,592,141
Vote 10 - Vote 10 - ROADS AND TRANSPORT		307,554	300,897	13,600	–	–	–	–	13,600	314,497	304,543	340,519
Vote 11 - [NAME OF VOTE 11]		165,247	123,606	–	–	–	–	–	–	123,606	171,907	190,329
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	4,326,090	4,408,742	569,048	–	–	266	–	569,315	4,978,056	4,496,299	4,667,013
Surplus/ (Deficit) for the year	2	1,323,745	1,300,759	(639,993)	–	–	7,335	–	(632,657)	668,102	1,540,113	1,734,080

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check revenue	–	(0)	–	–	–	(0)	–	(0)	(0)	–	–
check expenditure	–	0	(0)	–	–	0	–	(0)	0	–	–

NW373 Rustenburg - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28 February 2021

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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												
Revenue by Vote	1											
Vote 1 - Vote 1 - EXECUTIVE MAYOR		415,635	415,635	-	-	-	-	-	-	415,635	434,690	454,618
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		415,635	415,635						-	415,635	434,690	454,618
1.5 - 005 - OFFICE OF THE CHIEF WHIP									-	-		
1.6 - 006 - INTERGOVERNMENTAL RELATIONS									-	-		
1.7 - 007 - OFFICE OF THE MUNICIPAL PUBLIC ACCOUNTS									-	-		
1.8 - 008 - MONITORING AND EVALUATION									-	-		
Vote 2 - Vote 2 - MUNICIPAL MANAGER		19,949	19,949	-	-	-	-	-	-	19,949	15,006	15,747
2.1 - 010 - OFFICE OF THE MUNICIPAL MANAGER									-	-		
2.2 - 011 - INTERNAL AUDITING									-	-		
2.3 - 012 - INTEGRATED DEVELOPMENT PLAN (IDP)									-	-		
2.4 - 013 - CORPORATE ADVISORY									-	-		
2.5 - 014 - PERFORMANCE MANAGEMENT SYSTEM									-	-		
2.6 - 017 - REGIONAL COMMUNITY CENTRES		3	3						-	3	3	3
2.7 - 018 - PROJECT MANAGEMENT UNIT		18,614	18,614						-	18,614	13,609	14,286
2.8 - 019 - OFFICE OF THE CHIEF OPERATIONS OFFICER									-	-		
2.9 - 050 - LEGAL AND VALUATION SERVICES		1,333	1,333						-	1,333	1,394	1,458
Vote 3 - Vote 3 - CORPORATE SUPPORT SERVICES		487	487	-	-	-	-	-	-	487	510	533
3.1 - 020 - OFFICE OF THE DIRECTOR CORPORATE SUPPORT SERVICES									-	-		
3.2 - 015 - INFORMATION TECHNOLOGY		12	12						-	12	12	13
3.3 - 025 - ADMINISTRATIVE SUPPORT		44	44						-	44	46	48
3.4 - 030 - HUMAN RESOURCE MANAGEMENT		432	432						-	432	452	472
3.5 - 035 - OCCUPATIONALHEALTH AND SAFETY									-	-		
Vote 4 - Vote 4 - BUDGET AND TREASURY		433,702	440,301	-	-	-	-	-	-	440,301	460,265	487,714
4.1 - 070 - OFFICE OF THE CHIEF FINANCIAL OFFICER		28,442	28,442						-	28,442	28,477	36,142
4.2 - 075 - ACCOUNTING SERVICES		3,369	3,369						-	3,369	3,524	3,686
4.3 - 076 - BILLING		398,240	405,240						-	405,240	424,524	444,052
4.4 - 080 - FINANCIAL CONTROL		1,700	1,300						-	1,300	1,700	1,700
4.5 - 085 - SUPPLY CHAIN MANAGEMENT		551	551						-	551	576	603

4.6 - 090 - FINANCIAL MANAGEMENT SERVICES	1,400	1,400						-	1,400	1,464	1,531
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 5 - Vote 5 - PUBLIC SAFETY	121,017	121,017	-	-	-	-	-	-	121,017	126,583	132,406
5.1 - 100 - OFFICE OF THE DIRECTOR PUBLIC SAFETY								-	-		
5.2 - 115 - EMERGENCY AND DISASTER MANAGEMENT	873	873						-	873	913	955
5.3 - 130 - TRAFFIC SERVICES	8,221	8,221						-	8,221	8,599	8,995
5.4 - 140 - TESTING AND LICENSES	111,426	111,426						-	111,426	116,552	121,913
5.5 - 145 - LAW ENFORCEMENT	497	497						-	497	519	543
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 6 - Vote 6 - PLANNING AND HUMAN SETTLEMENT	19,329	19,329	-	-	-	-	-	-	19,329	20,218	21,148
6.1 - 150 - OFFICE OF THE DIRECTOR PLANNING AND HUMAN SETTLEMENT								-	-		
6.2 - 155 - DEVELOPMENT PLANNING	513	513						-	513	537	561
6.3 - 156 - ESTATES	14,657	14,657						-	14,657	15,331	16,036
6.4 - 160 - HOUSING PROVISION	3,781	3,781						-	3,781	3,955	4,137
6.5 - 165 - BUILDING CONTROL AND REGULATIONS	378	378						-	378	395	413
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 7 - Vote 7 - LOCAL ECONOMIC DEVELOPMENT	3,696	3,696	-	-	-	-	-	-	3,696	3,866	4,044
7.1 - 180 - LOCAL ECONOMIC DEVELOPMENT	1,271	1,271						-	1,271	1,330	1,391
7.2 - 185 - ENTERPRISE / SMME DEVELOPMENT	55	55						-	55	58	60
7.3 - 190 - POLICY RESEARCH AND MARKETING	2,150	2,150						-	2,150	2,249	2,352
7.4 - 195 - RURAL DEVELOPMENT	220	220						-	220	230	241
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT	251,177	260,792	-	-	-	266	-	266	261,058	274,966	292,599
8.1 - 200 - OFFICE OF THE DIRECTOR COMMUNITY DEVELOPMENT		-						-	-		
8.2 - 215 - LIBRARY AND INFORMATION SERVICES	1,794	1,409				266		266	1,675	1,890	1,902
8.3 - 220 - CEMETERIES	383	383						-	383	400	419
8.4 - 225 - COMMUNITY HALLS	1,378	1,378						-	1,378	1,442	1,508
8.5 - 235 - PARKS AND OPEN AREAS		-						-	-		
8.6 - 245 - SPORT FACILITIES	310	310						-	310	324	339
8.7 - 250 - SWIMMING POOLS	300	300						-	300	314	328
8.8 - 175 - INTEGRATED ENVIRONMENTAL MANAGEMENT		-						-	-		

8.9 - 305 - CIVIL FACILITIES DEVELOPMENT AND MANAGEMENT	9	9						-	9	9	9
8.11 - 360 - WASTE MANAGEMENT	247,004	257,004						-	257,004	270,587	288,094
Vote 9 - Vote 9 - TECHNICAL AND INFRASTRUCTURE	4,084,664	4,132,772	(60,000)	-	-	7,335	-	(52,665)	4,080,108	4,383,555	4,658,122
9.1 - 300 - OFFICE OF THE DIRECTOR TECHNICAL SERVICE AND INFRASTRUCTURE DEVELOPM	-	-						-	-	-	-
9.2 - 310 - ELECTRICAL ENGINEERING SERVICES	2,435,308	2,484,808	(60,000)					(60,000)	2,424,808	2,589,094	2,740,482
9.3 - 315 - STREET LIGHTING	-	-						-	-	-	-
9.4 - 325 - MECHANICAL ENGINEERING SERVICES	-	-						-	-	-	-
9.5 - 340 - WATER SERVICE	933,905	962,113						-	962,113	1,002,639	1,056,930
9.6 - 345 - SANITATION SERVICE	256,366	266,366						-	266,366	280,735	297,079
	459,086	419,486				7,335		7,335	426,821	511,086	563,631
	-	-						-	-	-	-
	-	-						-	-	-	-
	-	-						-	-	-	-
Vote 10 - Vote 10 - ROADS AND TRANSPORT	85,227	80,570	-	-	-	-	-	-	80,570	89,978	94,914
10.1 - 270 - RUSTENBURG RAPID TRANSPORT	85,227	80,570						-	80,570	89,978	94,914
10.2 - 335 - ROADS AND STORMWATER								-	-	-	-
								-	-	-	-
								-	-	-	-
								-	-	-	-
								-	-	-	-
								-	-	-	-
								-	-	-	-
								-	-	-	-
Vote 11 - [NAME OF VOTE 11]	214,952	214,952	(10,944)	-	-	-	-	(10,944)	204,008	226,774	239,247
11.1 - [Name of sub-vote]	214,952	214,952	(10,944)					(10,944)	204,008	226,774	239,247
								-	-	-	-
								-	-	-	-
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								-	-	-	-
								-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]								-	-	-	-
								-	-	-	-
								-	-	-	-
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								-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-

2.2 - 011 - INTERNAL AUDITING	7,200	7,194	(446)					(446)	6,748	7,634	8,099
2.3 - 012 - INTEGRATED DEVELOPMENT PLAN (IDP)	1,919	1,919	30					30	1,949	2,035	2,158
2.4 - 013 - CORPORATE ADVISORY		-						-	-		
2.5 - 014 - PERFORMANCE MANAGEMENT SYSTEM	97	97	(30)					(30)	67	102	107
2.6 - 017 - REGIONAL COMMUNITY CENTRES	9,817	9,817						-	9,817	10,426	11,072
2.7 - 018 - PROJECT MANAGEMENT UNIT	18,452	18,452						-	18,452	13,450	14,119
2.8 - 019 - OFFICE OF THE CHIEF OPERATIONS OFFICER		-						-	-	-	-
2.9 - 050 - LEGAL AND VALUATION SERVICES	17,541	17,541	7,000					7,000	24,541	18,536	19,587
		-						-	-		
Vote 3 - Vote 3 - CORPORATE SUPPORT SERVICES	79,541	87,108	(592)	-	-	-	-	(592)	86,516	83,680	88,054
3.1 - 020 - OFFICE OF THE DIRECTOR CORPORATE SUPPORT SERVICES	3,017	3,017						-	3,017	3,204	3,403
3.2 - 015 - INFORMATION TECHNOLOGY	27,973	35,540						-	35,540	29,682	31,128
3.3 - 025 - ADMINISTRATIVE SUPPORT	14,465	14,465						-	14,465	15,345	16,276
3.4 - 030 - HUMAN RESOURCE MANAGEMENT	21,134	21,134						-	21,134	21,300	22,637
3.5 - 035 - OCCUPATIONALHEALTH AND SAFETY	12,952	12,952	(592)					(592)	12,360	14,149	14,609
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 4 - Vote 4 - BUDGET AND TREASURY	221,994	214,026	3,070	-	-	-	-	3,070	217,096	228,150	261,427
4.1 - 070 - OFFICE OF THE CHIEF FINANCIAL OFFICER	11,632	10,800	2,570					2,570	13,370	10,159	11,717
4.2 - 075 - ACCOUNTING SERVICES	113,564	114,396						-	114,396	114,897	142,677
4.3 - 076 - BILLING	27,568	27,568	5,000					5,000	32,568	28,659	30,279
4.4 - 080 - FINANCIAL CONTROL	29,806	21,838	(4,500)					(4,500)	17,338	30,986	31,241
4.5 - 085 - SUPPLY CHAIN MANAGEMENT	13,683	13,683						-	13,683	15,918	17,112
4.6 - 090 - FINANCIAL MANAGEMENT SERVICES	25,740	25,740						-	25,740	27,531	28,401
								-	-		
								-	-		
								-	-		
								-	-		
Vote 5 - Vote 5 - PUBLIC SAFETY	279,432	284,432	16,658	-	-	-	-	16,658	301,090	291,279	300,621
5.1 - 100 - OFFICE OF THE DIRECTOR PUBLIC SAFETY	5,623	5,638						-	5,638	5,908	5,211
5.2 - 115 - EMERGENCY AND DISASTER MANAGEMENT	48,829	53,829	(885)					(885)	52,944	50,280	50,482
5.3 - 130 - TRAFFIC SERVICES	79,176	79,376	18,139					18,139	97,514	83,183	86,294
5.4 - 140 - TESTING AND LICENSES	111,124	111,009						-	111,009	116,997	122,347
5.5 - 145 - LAW ENFORCEMENT	34,681	34,581	(596)					(596)	33,985	34,911	36,287
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 6 - Vote 6 - PLANNING AND HUMAN SETTLEMENT	63,862	63,862	2,000	-	-	-	-	2,000	65,862	65,829	69,394
6.1 - 150 - OFFICE OF THE DIRECTOR PLANNING AND HUMAN SETTLEMENT	3,054	3,054						-	3,054	3,224	3,443
6.2 - 155 - DEVELOPMENT PLANNING	26,214	25,719	2,000					2,000	27,719	25,968	27,164
6.3 - 156 - ESTATES	4,999	5,495						-	5,495	5,304	5,625
6.4 - 160 - HOUSING PROVISION	23,330	23,330						-	23,330	24,681	26,096

6.5 - 165 - BUILDING CONTROL AND REGULATIONS	6,264	6,264						-	6,264	6,651	7,066
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 7 - Vote 7 - LOCAL ECONOMIC DEVELOPMENT	27,596	27,596	(1,602)	-	-	-	-	(1,602)	25,994	42,216	47,316
7.1 - 180 - LOCAL ECONOMIC DEVELOPMENT	4,570	4,570						-	4,570	5,375	5,702
7.2 - 185 - ENTERPRISE / SMME DEVELOPMENT	9,925	9,925	(850)					(850)	9,075	15,101	16,012
7.3 - 190 - POLICY RESEARCH AND MARKETING	5,627	4,927	(1,050)					(1,050)	3,877	8,928	11,412
7.4 - 195 - RURAL DEVELOPMENT	7,474	8,174	298					298	8,471	12,812	14,189
		-						-	-		
		-						-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT	524,038	516,603	5,959	-	-	266	-	6,226	522,829	550,561	573,559
8.1 - 200 - OFFICE OF THE DIRECTOR COMMUNITY DEVELOPMENT	8,182	12,223	(5,000)					(5,000)	7,223	8,209	9,260
8.2 - 215 - LIBRARY AND INFORMATION SERVICES	26,091	26,116				266		266	26,382	26,660	27,102
8.3 - 220 - CEMETERIES	8,695	8,395						-	8,395	9,478	10,059
8.4 - 225 - COMMUNITY HALLS	33,167	30,135						-	30,135	36,506	40,158
8.5 - 235 - PARKS AND OPEN AREAS	40,354	40,355	(170)					(170)	40,185	42,784	45,374
8.6 - 245 - SPORT FACILITIES	50,906	50,797						-	50,797	53,877	56,862
8.7 - 250 - SWIMMING POOLS	11,965	11,636						-	11,636	12,670	13,410
8.8 - 175 - INTEGRATED ENVIRONMENTAL MANAGEMENT	5,674	5,454						-	5,454	6,073	6,431
8.9 - 305 - CIVIL FACILITIES DEVELOPMENT AND MANAGEMENT	38,753	38,675						-	38,675	39,655	45,453
8.11 - 360 - WASTE MANAGEMENT	300,252	292,817	11,129					11,129	303,946	314,648	319,450
Vote 9 - Vote 9 - TECHNICAL AND INFRASTRUCTURE	2,469,821	2,568,376	520,969	-	-	-	-	520,969	3,089,345	2,568,886	2,592,141
9.1 - 300 - OFFICE OF THE DIRECTOR TECHNICAL SERVICE AND INFRASTRUCTURE	5,696	5,696						-	5,696	6,049	6,423
9.2 - 310 - ELECTRICAL ENGINEERING SERVICES	1,433,047	1,510,752	403,555					403,555	1,914,308	1,497,373	1,514,037
9.3 - 315 - STREET LIGHTING	6,272	6,272						-	6,272	6,545	6,827
9.4 - 325 - MECHANICAL ENGINEERING SERVICES	24,360	24,360	16,255					16,255	40,615	25,876	26,973
9.5 - 340 - WATER SERVICE	770,889	719,097	105,339					105,339	824,436	806,417	800,277
9.6 - 345 - SANITATION SERVICE	229,558	302,199	(4,180)					(4,180)	298,019	226,626	237,604
		-						-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 10 - Vote 10 - ROADS AND TRANSPORT	307,554	300,897	13,600	-	-	-	-	13,600	314,497	304,543	340,519
10.1 - 270 - RUSTENBURG RAPID TRANSPORT	85,102	80,445						-	80,445	89,849	94,779
10.2 - 335 - ROADS AND STORMWATER	222,452	220,452	13,600					13,600	234,052	214,694	245,741
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	4,326,090	4,408,742	569,048	-	-	266	-	569,315	4,978,056	4,496,299	4,667,013
Surplus/ (Deficit) for the year	2	1,323,745	1,300,759	(639,993)	-	-	7,335	-	(632,657)	668,102	1,540,113	1,734,080

References

- 1. Insert 'Vote'; e.g. Department, if different to standard structure
- 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
- 3. Assign share in 'associate' to relevant Vote

NW373 Rustenburg - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 28 February 2021

Description	Ref	Budget Year 2020/21								Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	
R thousands	1										
Revenue By Source											
Property rates	2	398,240	398,240	–	–	–	–	–	–	398,240	424,524
Service charges - electricity revenue	2	2,312,534	2,312,534	(60,000)	–	–	–	–	(60,000)	2,252,534	2,442,035
Service charges - water revenue	2	499,244	499,244	–	–	–	–	–	–	499,244	527,202
Service charges - sanitation revenue	2	378,176	378,176	(6,400)	–	–	–	–	(6,400)	371,776	399,354
Service charges - refuse revenue	2	150,032	150,032	–	–	–	–	–	–	150,032	158,434
Rental of facilities and equipment		10,498	10,498						–	10,498	10,981
Interest earned - external investments		27,312	27,312	(4,544)					(4,544)	22,768	35,632
Interest earned - outstanding debtors		395,409	395,409						–	395,409	406,534
Dividends received		–	–						–	–	–
Fines, penalties and forfeits		9,000	9,000						–	9,000	9,414
Licences and permits		11,913	11,913						–	11,913	12,461
Agency services		100,849	100,849						–	100,849	105,488
Transfers and subsidies		868,506	967,772				266		266	968,038	962,896
Other revenue	2	15,001	15,001	–	–	–	–	–	–	15,001	15,691
Gains		14,035	14,035						–	14,035	14,680
Total Revenue (excluding capital transfers and contributions)		5,190,749	5,290,015	(70,944)	–	–	266	–	(70,678)	5,219,337	5,525,327
Expenditure By Type											
Employee related costs		792,398	797,820	1,422	–	–	66	–	1,488	799,309	828,848
Remuneration of councillors		64,306	64,306						–	64,306	67,265
Debt impairment		898,087	898,087						–	898,087	890,769
Depreciation & asset impairment		507,217	507,217	–	–	–	–	–	–	507,217	530,549
Finance charges		43,444	43,444	(5,277)					(5,277)	38,167	45,443
Bulk purchases		1,358,419	1,421,627	501,709	–	–	–	–	501,709	1,923,336	1,431,855
Other materials		18,070	17,892	515					515	18,407	19,041
Contracted services		394,970	410,169	65,194	–	–	1,700	–	66,894	477,062	421,883
Transfers and subsidies		18,684	18,734						–	18,734	19,543
Other expenditure		230,495	229,445	5,486	–	–	(1,500)	–	3,986	233,431	241,103
Losses									–	–	
Total Expenditure		4,326,090	4,408,741	569,048	–	–	266	–	569,315	4,978,056	4,496,299
Surplus/(Deficit)		864,659	881,274	(639,993)	–	–	–	–	(639,993)	241,281	1,029,027
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		459,086	419,486				7,335		7,335	426,821	511,086
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)									–	–	
Transfers and subsidies - capital (in-kind - all)									–	–	
Surplus/(Deficit) before taxation		1,323,745	1,300,759	(639,993)	–	–	7,335	–	(632,657)	668,102	1,540,113
Taxation									–	–	
Surplus/(Deficit) after taxation		1,323,745	1,300,759	(639,993)	–	–	7,335	–	(632,657)	668,102	1,540,113
Attributable to minorities									–	–	
Surplus/(Deficit) attributable to municipality		1,323,745	1,300,759	(639,993)	–	–	7,335	–	(632,657)	668,102	1,540,113
Share of surplus/ (deficit) of associate									–	–	
Surplus/ (Deficit) for the year		1,323,745	1,300,759	(639,993)	–	–	7,335	–	(632,657)	668,102	1,540,113

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

NW373 Rustenburg - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 28 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjus. 10	Total Adjus. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Vote 1 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER		12,419	12,419	1,475	-	-	(6,000)	-	(4,525)	7,893	13,000	13,138
Vote 3 - Vote 3 - CORPORATE SUPPORT SERVICES		1,000	1,000	592	-	-	-	-	592	1,592	1,600	1,360
Vote 4 - Vote 4 - BUDGET AND TREASURY		550	950	-	-	-	-	-	-	950	-	-
Vote 5 - Vote 5 - PUBLIC SAFETY		2,950	2,950	(1,000)	-	-	-	-	(1,000)	1,950	11,944	12,063
Vote 6 - Vote 6 - PLANNING AND HUMAN SETTLEMENT		3,500	3,500	-	-	-	-	-	-	3,500	9,527	9,555
Vote 7 - Vote 7 - LOCAL ECONOMIC DEVELOPMENT		650	650	100	-	-	-	-	100	750	8,900	9,110
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT		21,210	12,450	(1,500)	-	-	(2,385)	-	(3,885)	8,565	11,726	11,206
Vote 9 - Vote 9 - TECHNICAL AND INFRASTRUCTURE		312,400	293,140	6,720	-	-	(7,500)	-	(780)	292,360	378,958	422,831
Vote 10 - Vote 10 - ROADS AND TRANSPORT		256,726	244,746	-	-	-	16,500	-	16,500	261,246	185,997	196,411
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	611,404	571,804	6,387	-	-	615	-	7,002	578,806	621,652	675,674
Single-year expenditure to be adjusted	2											
Vote 1 - Vote 1 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 - PLANNING AND HUMAN SETTLEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 - TECHNICAL AND INFRASTRUCTURE		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 - ROADS AND TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
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		611,404	571,804	6,387	-	-	615	-	7,002	578,806	621,652	675,674
Capital Expenditure - Functional												
Governance and administration		50,969	21,369	2,067	-	-	(6,000)	-	(3,933)	17,435	23,300	23,298
Executive and council		13,155	13,155	1,475	-	-	(6,000)	-	(4,525)	8,630	13,000	13,138
Finance and administration		37,550	7,950	592	-	-	-	-	592	8,542	10,300	10,160
Internal audit		264	264	-	-	-	-	-	-	264	-	-
Community and public safety		11,320	6,900	(2,500)	-	-	(385)	-	(2,885)	4,015	17,734	17,213
Community and social services		6,770	2,350	(1,500)	-	-	(385)	-	(1,885)	465	1,730	1,000
Sport and recreation		100	100	-	-	-	-	-	-	100	1,060	1,150
Public safety		2,950	2,950	(1,000)	-	-	-	-	(1,000)	1,950	11,944	12,063
Housing		1,500	1,500	-	-	-	-	-	-	1,500	3,000	3,000
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		259,376	247,396	100	-	-	16,500	-	16,600	263,996	201,493	212,157
Planning and development		2,650	2,650	100	-	-	-	-	100	2,750	15,427	15,666
Road transport		256,726	244,746	-	-	-	16,500	-	16,500	261,246	185,997	196,411
Environmental protection		-	-	-	-	-	-	-	-	-	69	80
Trading services		289,740	296,140	-	-	-	(2,780)	-	(2,780)	293,360	379,125	423,006
Energy sources		68,800	129,300	-	-	-	1,220	-	1,220	130,520	92,600	99,578
Water management		151,500	104,500	-	-	-	(3,000)	-	(3,000)	101,500	173,132	197,844
Waste water management		62,100	59,340	-	-	-	1,000	-	1,000	60,340	113,226	125,409
Waste management		7,340	3,000	-	-	-	(2,000)	-	(2,000)	1,000	167	176
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	611,404	571,804	(333)	-	-	7,335	-	7,002	578,806	621,652	675,674
Funded by:												
National Government		459,086	419,486	-	-	-	6,720	-	6,720	426,206	510,356	563,630
Provincial Government		-	-	-	-	-	615	-	615	615	730	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	459,086	419,486	-	-	-	7,335	-	7,335	426,821	511,086	563,630
Borrowing		125,000	125,000	-	-	-	-	-	-	125,000	25,000	25,000
Internally generated funds		27,319	27,319	(333)	-	-	-	-	(333)	26,985	85,567	87,044
Total Capital Funding		611,404	571,804	(333)	-	-	7,335	-	7,002	578,806	621,652	675,674

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

check balance

1.00

NW373 Rustenburg - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 28 February 2021

Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23	
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Vote 1 - EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-	-
1.1 - 001 - OFFICE OF THE EXECUTIVE MAYOR												
1.2 - 002 - OFFICE OF THE SPEAKER												
1.3 - 003 - MAYORAL COMMITTEE												
1.4 - 004 - COUNCIL GENERAL												
1.5 - 005 - OFFICE OF THE CHIEF WHIP												
1.6 - 006 - INTERGOVERNMENTAL RELATIONS												
1.7 - 007 - OFFICE OF THE MUNICIPAL PUBLIC ACCOUNTS												
1.8 - 008 - MONITORING AND EVALUATION												
Vote 2 - Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
2.1 - 010 - OFFICE OF THE MUNICIPAL MANAGER												
2.2 - 011 - INTERNAL AUDITING												
2.3 - 012 - INTEGRATED DEVELOPMENT PLAN (IDP)												
2.4 - 013 - CORPORATE ADVISORY												
2.5 - 014 - PERFORMANCE MANAGEMENT SYSTEM												
2.6 - 017 - REGIONAL COMMUNITY CENTRES												
2.7 - 018 - PROJECT MANAGEMENT UNIT												
2.8 - 019 - OFFICE OF THE CHIEF OPERATIONS OFFICER												
2.9 - 050 - LEGAL AND VALUATION SERVICES												
Vote 3 - Vote 3 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.1 - 020 - OFFICE OF THE DIRECTOR CORPORATE SUPPORT SERVICES												
3.2 - 015 - INFORMATION TECHNOLOGY												
3.3 - 025 - ADMINISTRATIVE SUPPORT												
3.4 - 030 - HUMAN RESOURCE MANAGEMENT												
3.5 - 035 - OCCUPATIONAL HEALTH AND SAFETY												
Vote 4 - Vote 4 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
4.1 - 070 - OFFICE OF THE CHIEF FINANCIAL OFFICER												
4.2 - 075 - ACCOUNTING SERVICES												
4.3 - 076 - BILLING												
4.4 - 080 - FINANCIAL CONTROL												
4.5 - 085 - SUPPLY CHAIN MANAGEMENT												
4.6 - 090 - FINANCIAL MANAGEMENT SERVICES												
Vote 5 - Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
5.1 - 100 - OFFICE OF THE DIRECTOR PUBLIC SAFETY												
5.2 - 115 - EMERGENCY AND DISASTER MANAGEMENT												
5.3 - 130 - TRAFFIC SERVICES												
5.4 - 140 - TESTING AND LICENSES												
5.5 - 145 - LAW ENFORCEMENT												
Vote 6 - Vote 6 - PLANNING AND HUMAN SETTLEMENT		-	-	-	-	-	-	-	-	-	-	-
6.1 - 150 - OFFICE OF THE DIRECTOR PLANNING AND HUMAN SETTLEMENT												
6.2 - 155 - DEVELOPMENT PLANNING												
6.3 - 156 - ESTATES												
6.4 - 160 - HOUSING PROVISION												
6.5 - 165 - BUILDING CONTROL AND REGULATIONS												
Vote 7 - Vote 7 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
7.1 - 180 - LOCAL ECONOMIC DEVELOPMENT												
7.2 - 185 - ENTERPRISE / SMME DEVELOPMENT												
7.3 - 190 - POLICY RESEARCH AND MARKETING												
7.4 - 195 - RURAL DEVELOPMENT												

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]												
Capital single-year expenditure sub-total		611,404	571,804	(333)	-	-	7,335	-	7,002	578,806	621,652	675,674
Total Capital Expenditure		611,404	571,804	(333)	-	-	7,335	-	7,002	578,806	621,652	675,674

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

NW373 Rustenburg - Table B6 Consolidated Adjustments Budget Financial Position - 28 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		704,207	704,207						–	704,207	1,278,297	1,875,058
Call investment deposits	1	1,031,996	1,048,211	(338,081)	–	–	–	–	(338,081)	710,131	2,106,966	3,336,304
Consumer debtors	1	183,283	183,283	–	–	–	–	–	–	183,283	90,615	88,239
Other debtors		107,001	107,001						–	107,001	111,923	117,072
Current portion of long-term receivables		1,015	1,015						–	1,015	1,061	1,110
Inventory		20,227	20,227						–	20,227	21,157	22,130
Total current assets		2,047,729	2,063,944	(338,081)	–	–	–	–	(338,081)	1,725,863	3,610,020	5,439,913
Non current assets												
Long-term receivables									–	–		
Investments		917	917						–	917	959	1,003
Investment property		374,321	374,321						–	374,321	391,540	409,551
Investment in Associate									–	–		
Property, plant and equipment	1	10,209,729	10,169,729	–	–	–	427	–	427	10,170,156	10,854,280	11,529,954
Biological									–	–		
Intangible		840	840						–	840	879	919
Other non-current assets		142	142						–	142	148	155
Total non current assets		10,585,949	10,545,949	–	–	–	427	–	427	10,546,376	11,247,806	11,941,582
TOTAL ASSETS		12,633,678	12,609,893	(338,081)	–	–	427	–	(337,654)	12,272,239	14,857,826	17,381,495
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Borrowing		92,496	92,496	–	–	–	–	–	–	92,496	96,751	101,201
Consumer deposits		50,808	50,808						–	50,808	53,145	55,590
Trade and other payables		1,364,838	1,364,838	–	–	–	–	–	–	1,364,838	1,168,022	1,108,121
Provisions		24,896	24,896						–	24,896	26,042	27,239
Total current liabilities		1,533,038	1,533,038	–	–	–	–	–	–	1,533,038	1,343,959	1,292,151
Non current liabilities												
Borrowing	1	888,000	888,000	–	–	–	–	–	–	888,000	941,000	913,000
Provisions	1	262,356	262,356	–	–	–	–	–	–	262,356	274,424	287,047
Total non current liabilities		1,150,356	1,150,356	–	–	–	–	–	–	1,150,356	1,215,424	1,200,047
TOTAL LIABILITIES		2,683,393	2,683,393	–	–	–	–	–	–	2,683,393	2,559,383	2,492,199
NET ASSETS	2	9,950,284	9,926,499	(338,081)	–	–	427	–	(337,654)	9,588,846	12,298,442	14,889,296
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		9,681,304	9,657,519	(338,081)	–	–	427	–	(337,654)	9,319,865	12,021,100	14,603,206
Reserves		268,980	268,980	–	–	–	–	–	–	268,980	277,343	286,090
TOTAL COMMUNITY WEALTH/EQUITY		9,950,284	9,926,499	(338,081)	–	–	427	–	(337,654)	9,588,846	12,298,442	14,889,296

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

CASH FLOW FROM OPERATING ACTIVITIES

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		309,140	309,140						–	309,140	334,243	360,052
Service charges		2,794,986	2,794,986						–	2,794,986	3,008,925	3,203,668
Other revenue		147,260	147,260						–	147,260	154,034	161,120
Transfers and Subsidies - Operational	1	868,506	967,772				266		266	968,038	962,896	1,065,161
Transfers and Subsidies - Capital	1	459,086	419,486				7,335		7,335	426,821	511,086	563,630
Interest		422,721	422,721						–	422,721	442,166	462,506
Dividends		–	–						–	–	–	–
Payments												
Suppliers and employees		(2,858,658)	(2,941,659)	(569,048)	–	–	(266)		(569,315)	(3,510,974)	(3,009,994)	(3,174,080)
Finance charges		(43,444)	(43,444)						–	(43,444)	(45,443)	(47,533)
Transfers and Grants	1	(18,684)	(18,734)						–	(18,734)	(19,543)	(20,442)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2,080,914	2,057,529	(569,048)	–	–	7,335	–	(561,713)	1,495,816	2,338,371	2,574,083
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		14,035	14,035						–	14,035	14,680	15,356
Decrease (increase) in non-current receivables									–	–		
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(611,404)	(571,804)	333	–	–	(7,335)		(7,002)	(578,806)	(621,652)	(675,674)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(597,370)	(557,770)	333	–	–	(7,335)	–	(7,002)	(564,772)	(606,972)	(660,319)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing		125,000	125,000						–	125,000	25,000	25,000
Increase (decrease) in consumer deposits		2,398	2,398						–	2,398	2,508	2,624
Payments												
Repayment of borrowing		(105,373)	(105,373)						–	(105,373)	(110,220)	(115,290)
NET CASH FROM/(USED) FINANCING ACTIVITIES		22,025	22,025	–	–	–	–	–	–	22,025	(82,712)	(87,666)
NET INCREASE/ (DECREASE) IN CASH HELD		1,505,569	1,521,784	(568,715)	–	–	–	–	(568,715)	953,069	1,648,687	1,826,098
Cash/cash equivalents at the year begin:	2	230,634	230,634	230,634					230,634	461,268	1,736,576	3,385,264
Cash/cash equivalents at the year end:	2	1,736,203	1,752,418	(338,081)	–	–	–	–	(338,081)	1,414,337	3,385,264	5,211,362

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

NW373 Rustenburg - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 28 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	1,736,203	1,752,418	(338,081)	–	–	–	–	(338,081)	1,414,337	3,385,264	5,211,362
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	0	–
Non current assets - Investments	1	917	917	–	–	–	–	–	–	917	959	1,003
Cash and investments available:		1,737,120	1,753,335	(338,081)	–	–	–	–	(338,081)	1,415,254	3,386,222	5,212,365
Applications of cash and investments												
Unspent conditional transfers		145,371	145,371	–	–	–	–	–	–	145,371	125,000	100,000
Unspent borrowing									–	–		
Statutory requirements		(14,321)	(14,321)						–	(14,321)	(13,882)	(14,578)
Other working capital requirements	2	979,526	979,526					(3,474)	(3,474)	976,052	865,679	824,694
Other provisions		24,896	24,896						–	24,896	26,042	27,239
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		131,570	131,570					–	–	131,570	133,611	135,747
Total Application of cash and investments:		1,267,042	1,267,042	–	–	–	–	(3,474)	(3,474)	1,263,569	1,136,451	1,073,102
Surplus(shortfall)		470,078	486,293	(338,081)	–	–	–	3,474	(334,607)	151,685	2,249,772	4,139,263

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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												
Total New Assets to be adjusted	1	179,742	185,870	(13,299)	–	–	(13,000)	–	(26,299)	159,570	290,474	311,141
Roads Infrastructure		43,953	62,909	–	–	–	2,200	–	2,200	65,109	64,707	67,000
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	20,000	20,000
Electrical Infrastructure		15,500	17,300	–	–	–	(14,200)	–	(14,200)	3,100	36,000	36,000
Water Supply Infrastructure		78,740	45,000	–	–	–	(1,000)	–	(1,000)	44,000	90,963	94,755
Sanitation Infrastructure		19,195	15,000	3,000	–	–	–	–	3,000	18,000	30,000	45,480
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	167	176
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		157,388	140,209	3,000	–	–	(13,000)	–	(10,000)	130,209	241,837	263,411
Community Facilities		12,800	14,150	(12,850)	–	–	–	–	(12,850)	1,300	33,934	32,144
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	700	800
Community Assets		12,800	14,150	(12,850)	–	–	–	–	(12,850)	1,300	34,634	32,944
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	9,694	(4,900)	–	–	–	–	(4,900)	4,794	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	9,694	(4,900)	–	–	–	–	(4,900)	4,794	–	–
Operational Buildings		1,676	1,676	(1,676)	–	–	–	–	(1,676)	–	3,396	3,420
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	1,676	1,676	(1,676)	–	–	–	–	(1,676)	–	3,396	3,420
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	3,000	–	–	–	–	–	–	3,000	–	–
Intangible Assets		–	3,000	–	–	–	–	–	–	3,000	–	–
Computer Equipment		1,075	2,949	(550)	–	–	–	–	(550)	2,399	1,550	1,845
Furniture and Office Equipment		5,087	8,791	(1,725)	–	–	–	–	(1,725)	7,066	6,866	7,450
Machinery and Equipment		1,116	2,900	5,252	–	–	–	–	5,252	8,152	2,172	2,041
Transport Assets		600	500	150	–	–	–	–	150	650	20	30
Land		–	2,000	–	–	–	–	–	–	2,000	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets to be adjusted	2	431,662	449,652	(29,122)	–	–	(147,000)	–	(176,121)	273,531	331,178	364,533
Roads Infrastructure		269,145	280,441	–	–	–	(147,000)	–	(147,000)	133,441	154,343	175,127
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		10,800	105,000	–	–	–	–	–	–	105,000	13,600	14,750
Water Supply Infrastructure		80,000	10,000	–	–	–	–	–	–	10,000	63,363	72,652
Sanitation Infrastructure		40,500	20,840	–	–	–	–	–	–	20,840	36,080	37,218
Solid Waste Infrastructure		16,324	16,324	(16,324)	–							

Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	135,596	(496)	-	-	-	-	(496)	135,100	-	-
Community Facilities		-	2,200	825	-	-	-	-	825	3,025	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	2,200	825	-	-	-	-	825	3,025	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	80	-	-	-	-	-	-	80	-	-
Housing		-	1,500	-	-	-	-	-	-	1,500	-	-
Other Assets	6	-	1,580	-	-	-	-	-	-	1,580	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	611,404	774,898	(42,092)	-	-	(160,000)	-	(202,091)	572,806	621,652	675,674
Roads Infrastructure		313,098	414,946	1,804	-	-	(144,800)	-	(142,996)	271,950	219,050	242,127
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	20,000	20,000
Electrical Infrastructure		26,300	127,300	1,700	-	-	(14,200)	-	(12,500)	114,800	49,600	50,750
Water Supply Infrastructure		158,740	95,500	(2,000)	-	-	(1,000)	-	(3,000)	92,500	154,326	167,408
Sanitation Infrastructure		59,695	54,340	1,000	-	-	-	-	1,000	55,340	66,080	82,698
Solid Waste Infrastructure		16,324	16,324	(16,324)	-	-	-	-	(16,324)	-	36,832	38,821
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		574,157	708,410	(13,820)	-	-	(160,000)	-	(173,820)	534,590	545,888	601,804
Community Facilities		21,200	24,950	(20,425)	-	-	-	-	(20,425)	4,525	44,934	42,369
Sport and Recreation Facilities		230	230	(230)	-	-	-	-	(230)	-	700	800
Community Assets		21,430	25,180	(20,655)	-	-	-	-	(20,655)	4,525	45,634	43,169
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	9,694	(4,900)	-	-	-	-	(4,900)	4,794	5,000	5,000
Non-revenue Generating		-	-	550	-	-	-	-	550	550	-	-
Investment properties		-	9,694	(4,350)	-	-	-	-	(4,350)	5,344	5,000	5,000
Operational Buildings		4,676	6,710	(3,130)	-	-	-	-	(3,130)	3,580	6,396	6,420
Housing		-	1,500	-	-	-	-	-	-	1,500	-	-
Other Assets		4,676	8,210	(3,130)	-	-	-	-	(3,130)	5,080	6,396	6,420
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		264	3,264	(264)	-	-	-	-	(264)	3,000	-	-
Intangible Assets		264	3,264	(264)	-	-	-	-	(264)	3,000	-	-
Computer Equipment		2,075	3,949	(1,550)	-	-	-	-	(1,550)	2,399	3,150	3,205
Furniture and Office Equipment		5,087	8,791	(1,725)	-	-	-	-	(1,725)	7,066	7,393	8,005
Machinery and Equipment		1,116	2,900	5,252	-	-	-	-	5,252	8,152	2,172	2,041
Transport Assets		600	500	150	-	-	-	-	150	650	20	30
Land		2,000	4,000	(2,000)	-	-	-	-	(2,000)	2,000	6,000	6,000
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	611,404	774,898	(42,092)	-	-	(160,000)	-	(202,091)	572,806	621,652	675,674
ASSET REGISTER SUMMARY - PPE (WDV)	5	10,584,890	10,544,890	-	-	-	427	-	427	10,545,318	11,246,699	11,940,424
Roads Infrastructure		2,625,694	2,613,714	-	-	-	10,500	-	10,500	2,624,214	2,838,804	2,925,531
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,909,125	1,919,625	-	-	-	(4,780)	-	(4,780)	1,914,845	1,816,452	2,098,549
Water Supply Infrastructure		1,970,789	1,993,789	-	-	-	(3,000)	-	(3,000)	1,990,789	2,193,801	2,287,377
Sanitation Infrastructure		1,691,081	1,668,321	-	-	-	1,000	-	1,000	1,669,321	1,880,204	1,991,530
Solid Waste Infrastructure		1,582,380	1,578,040	-	-	-	(2,000)	-	(2,000)	1,576,040	1,679,699	1,776,873
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		9,779,070	9,773,490	-	-	-	1,720	-	1,720	9,775,210	10,408,960	11,079,860
Community Assets		40,867	36,447	1,275	-	-	(385)	-	890	37,337	57,591	68,974
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		303,898	303,898	-	-	-	-	-	-	303,898	311,803	319,357
Other Assets		82,499	82,499	50	-	-	(1,500)	-	(1,450)	81,049	51,876	19,278
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		970	970	200	-	-	-	-	200	1,170	970	970
Computer Equipment		45,512	45,512	-	-	-	-	-	-	45,512	48,082	50,677
Furniture and Office Equipment		94,140	94,140	(1,525)	-	-	-	-	(1,525)	92,615	100,247	106,898
Machinery and Equipment		85,054	85,054	-	-	-	592	-	592	85,646	87,225	89,266
Transport Assets		146,882	116,882	-	-	-	-	-	-	116,882	167,946	187,146

Land		6,000	6,000						-	6,000	12,000	18,000
Zoo's, Marine and Non-biological Animals									-			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	10,584,890	10,544,890	-	-	-	427	-	427	10,545,318	11,246,699	11,940,424
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		507,217	507,217	-	-	-	-	-	-	507,217	530,549	554,955
Repairs and Maintenance by asset class	3	89,328	89,328	(510)	-	-	2,635	-	2,124	91,452	19,041	19,979
Roads Infrastructure		3,914	3,914	(350)	-	-	-	-	(350)	3,564	4,131	4,354
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		20,200	20,200	(10)	-	-	2,635	-	2,625	22,825	6,232	6,471
Water Supply Infrastructure		11,654	11,654	(5,000)	-	-	-	-	(5,000)	6,654	1,136	1,196
Sanitation Infrastructure		45,853	45,853	3,757	-	-	-	-	3,757	49,610	517	545
Solid Waste Infrastructure		654	654	923	-	-	-	-	923	1,576	690	727
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		82,275	82,275	(680)	-	-	2,635	-	1,954	84,229	12,705	13,292
Community Facilities		1,195	1,195	-	-	-	-	-	-	1,195	1,459	1,538
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	1,469	1,549
Community Assets		1,195	1,195	-	-	-	-	-	-	1,195	2,928	3,087
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	46	48
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	46	48
Operational Buildings		918	918	170	-	-	-	-	170	1,088	2,951	3,100
Housing		-	-	-	-	-	-	-	-	-	14	15
Other Assets		918	918	170	-	-	-	-	170	1,088	2,965	3,116
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4,940	4,940	(4,000)	-	-	-	-	(4,000)	940	397	437
Furniture and Office Equipment		-	-	4,000	-	-	-	-	4,000	4,000	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		596,545	596,545	(510)	-	-	2,635	-	2,124	598,670	549,590	574,934
Renewal and upgrading of Existing Assets as % of total capex		70.6%	76.0%							72.1%	53.3%	54.0%
Renewal and upgrading of Existing Assets as % of deprecn"		85.1%	116.1%							81.5%	62.4%	65.7%
R&M as a % of PPE		0.8%	0.8%							0.9%	0.2%	0.2%
Renewal and upgrading and R&M as a % of PPE		4.9%	6.4%							4.8%	3.1%	3.2%

References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

NW373 Rustenburg - Table B10 Consolidated Basic service delivery measurement - 28 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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		105000	105000						-	105	109200	113568
Piped water inside yard (but not in dwelling)		175000	175000						-	175	182000	189280
Using public tap (at least min.service level)		16000	16000						-	16	16640	17306
Other water supply (at least min.service level)		25000	25000						-	25	26	27
Minimum Service Level and Above sub-total		321	321	-	-	-	-	-	-	321	334	347
Using public tap (< min.service level)		0	0						-	-	0	0
Other water supply (< min.service level)		22000	22000						-	22	22880	23795
No water supply		0	0						-	-	0	0
Below Minimum Service Level sub-total		22	22	-	-	-	-	-	-	22	23	24
Total number of households	5	343	343	-	-	-	-	-	-	343	357	371
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		180432	180432						-	180,432	234562	304930
Flush toilet (with septic tank)		16353	16353						-	16,353	21259	27636
Chemical toilet		3449	3449						-	3,449	4484	5829
Pit toilet (ventilated)		41146	41146						-	41,146	53490	69537
Other toilet provisions (> min.service level)		81935	81935						-	81,935	106516	138470
Minimum Service Level and Above sub-total		323,315	323,315	-	-	-	-	-	-	323,315	420,311	546,402
Bucket toilet		2423	2423						-	2,423	3150	4095
Other toilet provisions (< min.service level)		5450	5450						-	5,450	7084	9210
No toilet provisions		10160	10160						-	10,160	13207	17170
Below Minimum Service Level sub-total		18,033	18,033	-	-	-	-	-	-	18,033	23,441	30,475
Total number of households	5	341,348	341,348	-	-	-	-	-	-	341,348	443,752	576,877
Energy:												
Electricity (at least min. service level)		13000	13000						-	13,000	13520	14061
Electricity - prepaid (> min.service level)		56000	56000						-	56,000	58240	60570
Minimum Service Level and Above sub-total		69,000	69,000	-	-	-	-	-	-	69,000	71,760	74,631
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	69,000	69,000	-	-	-	-	-	-	69,000	71,760	74,631
Refuse:												
Removed at least once a week (min.service)		176441	176441						-	176,441	176794	178147
Minimum Service Level and Above sub-total		176,441	176,441	-	-	-	-	-	-	176,441	176,794	178,147
Removed less frequently than once a week		13645	13645						-	13,645	13672	13699
Using communal refuse dump		8484	8484						-	8,484	8501	8518
Using own refuse dump		42802	42802						-	42,802	42887	42972
Other rubbish disposal		6695	6695						-	6,695	6708	6721
No rubbish disposal		15032	15032						-	15,032	15062	15092
Below Minimum Service Level sub-total		86,658	86,658	-	-	-	-	-	-	86,658	86,830	87,002
Total number of households	5	263,099	263,099	-	-	-	-	-	-	263,099	263,624	265,149
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		6,997	6,997	-	-	-	-	-	-	6,997	7,319	7,655
Sanitation (free minimum level service)		5,411	5,411	-	-	-	-	-	-	5,411	5,660	5,921
Electricity/other energy (50kwh per household per month)		1,729	1,729	-	-	-	-	-	-	1,729	1,809	1
Refuse (removed at least once a week)		4,030	4,030	-	-	-	-	-	-	4,030	4,215	4,409
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
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)		0	0						-	0	0	0
Sanitation (Rand per household per month)		122	122						-	122	122	122
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 (tariff adjustment) (impermissible values per section 17 of MPRA)		45,449	45,449						-	45,449	45,449	45,449
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		46,195	46,195	-	-	-	-	-	-	46,195	48,320	50,543
Water (in excess of 6 kilolitres per indigent household per month)		6,997	6,997	-	-	-	-	-	-	6,997	7,319	7,655
Sanitation (in excess of free sanitation service to indigent households)		5,411	5,411	-	-	-	-	-	-	5,411	5,660	5,921
Electricity/other energy (in excess of 50 kwh per indigent household per month)		1,729	1,729	-	-	-	-	-	-	1,729	1,809	1,892
households		4,030	4,030	-	-	-	-	-	-	4,030	4,215	4,409
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided	6	109,811	109,811	-	-	-	-	-	-	109,811	112,771	115,868

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

NW373 Rustenburg - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 28 February 2021

Description		Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
			Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands			A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS													
Property rates													
Total Property Rates			444,435	444,435						-	444,435	472,844	494,595
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)			46,195	46,195						-	46,195	48,320	50,543
Net Property Rates			398,240	398,240	-	-	-	-	-	-	398,240	424,524	444,052
Service charges - electricity revenue													
Total Service charges - electricity revenue			2,314,263	2,314,263	(60,000)					(60,000)	2,254,263	2,443,844	2,556,261
less Revenue Foregone (in excess of 50 kwh per indigent household per month)			1,729	1,729						-	1,729	1,809	1,892
less Cost of Free Basis Services (50 kwh per indigent household per month)			-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue			2,312,534	2,312,534	(60,000)	-	-	-	-	(60,000)	2,252,534	2,442,035	2,554,369
Service charges - water revenue													
Total Service charges - water revenue			506,241	506,241						-	506,241	534,520	559,108
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)			6,997	6,997						-	6,997	7,319	7,655
less Cost of Free Basis Services (6 kilolitres per indigent household per month)			-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue			499,244	499,244	-	-	-	-	-	-	499,244	527,202	551,453
Service charges - sanitation revenue													
Total Service charges - sanitation revenue			383,588	383,588	(6,400)					(6,400)	377,188	405,014	423,645
less Revenue Foregone (in excess of free sanitation service to indigent households)			5,411	5,411						-	5,411	5,660	5,921
less Cost of Free Basis Services (free sanitation service to indigent households)			-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue			378,176	378,176	(6,400)	-	-	-	-	(6,400)	371,776	399,354	417,724
Service charges - refuse revenue													
Total refuse removal revenue			154,062	154,062						-	154,062	162,649	170,131
Total landfill revenue													
less Revenue Foregone (in excess of one removal a week to indigent households)			4,030	4,030						-	4,030	4,215	4,409
less Cost of Free Basis Services (removed once a week to indigent households)			-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue			150,032	150,032	-	-	-	-	-	-	150,032	158,434	165,722
Other Revenue By Source													
Fuel Levy			15,001	15,001						-	15,001		
Other Revenue										-			
Total 'Other' Revenue		1	15,001	15,001	-	-	-	-	-	-	15,001	15,691	16,413
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages			792,398	797,820	1,422			66		1,488	799,309	828,848	866,975
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		4	792,398	797,820	1,422	-	-	66	-	1,488	799,309	828,848	866,975
Less: Employees costs capitalised to PPE													
Total Employee related costs		1	792,398	797,820	1,422	-	-	66	-	1,488	799,309	828,848	866,975
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment			507,217	507,217						-	507,217	530,549	554,955
Lease amortisation													
Capital asset impairment													
Total Depreciation & asset impairment		1	507,217	507,217	-	-	-	-	-	-	507,217	530,549	554,955
Bulk purchases													
Electricity Bulk Purchases			1,076,055	1,121,055	394,555					394,555	1,515,610	1,134,162	1,195,407
Water Bulk Purchases			282,364	300,572	107,154					107,154	407,726	297,693	313,768
Total bulk purchases		1	1,358,419	1,421,627	501,709	-	-	-	-	501,709	1,923,336	1,431,855	1,509,175
Transfers and grants													
Cash transfers and grants			435	535						-	535	435	435
Non-cash transfers and grants			18,249	18,249						-	18,249	19,108	20,007
Total transfers and grants			18,684	18,784	-	-	-	-	-	-	18,784	19,543	20,442
Contracted services													
Outsourced Services			394,970	410,169	65,194	-	-	1,700		66,894	477,062	421,883	455,392
Consultants and Professional Services													
Contractors													
Total contracted services			394,970	410,169	65,194	-	-	1,700	-	66,894	477,062	421,883	455,392
Other Expenditure By Type													
Collection costs										-			
Contributions to 'other' provisions			631	631						-	631	666	702
Audit fees			229,864	228,814	5,486	-	-	(1,500)		3,986	232,800	240,437	251,497
Other Expenditure													
Total Other Expenditure		1	230,495	229,445	5,486	-	-	(1,500)	-	3,986	233,431	241,103	252,199
by Expenditure Item													
Employee related costs		14								-	-		
Other materials													
Contracted Services				89,328	89,328					89,328	178,656		
Other Expenditure			18,070	-	(18,070)					(18,070)	-	19,041	19,979
Total Repairs and Maintenance Expenditure		15	18,070	89,328	71,258	-	-	-	-	71,258	178,656	19,041	19,979

References

- Must reconcile with relevant line on the 'Financial Performance' budget
- Must reconcile to supporting documentation on staff salaries
- Insert other categories where revenue or expenditure is of a material nature
- Expenditure to meet any unfunded obligations
- Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

NW373 Rustenburg - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 28 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		1,032,769	992,378	(338,081)					(338,081)	654,297	2,106,966	3,336,304
Other current investments		(773)	55,833		-				-	55,833		
		1,031,996	1,048,211	(338,081)	-	-	-	-	(338,081)	710,131	2,106,966	3,336,304
Consumer debtors												
Consumer debtors		5,824,000	5,824,000						-	5,824,000	6,056,960	6,299,238
Less: provision for debt impairment		5,640,717	5,640,717	-	-	-	-	-	-	5,640,717	5,966,345	6,210,999
Total Consumer debtors	1	183,283	183,283	-	-	-	-	-	-	183,283	90,615	88,239
Debt impairment provision												
Balance at the beginning of the year		1,333,890	1,333,890						-	1,333,890	5,640,717	5,966,345
Contributions to the provision		4,306,826	4,306,826						-	4,306,826	325,629	244,654
Bad debts written off									-	-		
Balance at end of year		5,640,717	5,640,717	-	-	-	-	-	-	5,640,717	5,966,345	6,210,999
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		16,203,690	16,163,690				427		427	16,164,117	17,377,403	18,596,348
Leases recognised as PPE									-	-		
Less: Accumulated depreciation		5,993,961	5,993,961						-	5,993,961	6,523,123	7,066,394
Total Property, plant & equipment	1	10,209,729	10,169,729	-	-	-	427	-	427	10,170,156	10,854,280	11,529,954
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		92,496	92,496						-	92,496	96,751	101,201
Total Current liabilities - Borrowing		92,496	92,496	-	-	-	-	-	-	92,496	96,751	101,201
Trade and other payables												
Trade Payables		1,200,000	1,200,000						-	1,200,000	1,022,660	986,822
Other creditors									-	-		
Unspent conditional transfers		145,371	145,371						-	145,371	125,000	100,000
VAT		19,466	19,466						-	19,466	20,362	21,298
Total Trade and other payables	1	1,364,838	1,364,838	-	-	-	-	-	-	1,364,838	1,168,022	1,108,121
Non current liabilities - Borrowing												
Borrowing	3	888,000	888,000						-	888,000	941,000	913,000
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		888,000	888,000	-	-	-	-	-	-	888,000	941,000	913,000
Provisions - non current												
Retirement benefits		38,575	38,575						-	38,575	40,350	42,206
Refuse landfill site rehabilitation		32,766	32,766						-	32,766	34,274	35,850
Other		191,014	191,014						-	191,014	199,800	208,991
Total Provisions - non current		262,356	262,356	-	-	-	-	-	-	262,356	274,424	287,047
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		7,806,479	7,805,679	301,912			(6,908)		295,004	8,100,683	9,904,557	12,266,180
GRAP adjustments									-	-		
Restated balance		7,806,479	7,805,679	301,912	-	-	(6,908)	-	295,004	8,100,683	9,904,557	12,266,180
Surplus/(Deficit)		1,323,745	1,300,759	(639,993)	-	-	7,335	-	(632,657)	668,102	1,540,113	1,734,080
Transfers to/from Reserves		340,032	340,032						-	340,032	355,674	372,035
Depreciation offsets		178,345	178,345						-	178,345	186,549	195,130
Other adjustments		32,703	32,703						-	32,703	34,207	35,781
Accumulated Surplus/(Deficit)	1	9,681,304	9,657,519	(338,081)	-	-	427	-	(337,654)	9,319,865	12,021,100	14,603,206
Reserves												
Housing Development Fund		8,864	8,864						-	8,864	9,272	9,698
Capital replacement		87,185	87,185						-	87,185	87,185	87,185
Self-insurance		22,335	22,335						-	22,335	23,363	24,437
Other reserves		13,185	13,185						-	13,185	13,792	14,426
Revaluation		137,410	137,410						-	137,410	143,731	150,343
Total Reserves	2	268,980	268,980	-	-	-	-	-	-	268,980	277,343	286,090
TOTAL COMMUNITY WEALTH/EQUITY	2	9,950,284	9,926,499	(338,081)	-	-	427	-	(337,654)	9,588,846	12,298,442	14,889,296

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
10. G = B + C + D + E + F
11. Adjusted Budget H = (A or A1/2 etc) + G

NW373 Rustenburg - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 28 February 2021

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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												
Roads												
Resealing of Roads												
Cover Potholes	km	58.0%	58.0%			–			–	0	0	0
Sewer Reticulation	Number											
Eradication of sanitation backlog		66.0%	0.0%			–			–	0	0	0
Connections												
Water Reticulation	Meters											
Eradication of Water backlog		60.0%				–						
Maximize water connections									–	–	–	–
Electricity												
Electricity Backlog	Number		0.0%			–						
Electrification of Households		66.0%							–	–	–	–
Street Lighting	Wards											
New Street Lights		1.0%	0.0%			–			–	0	0	0
Maintain Electricity Infrastructure												
Electricity Repairs and Maintenance	% Repaired	85.0%	0.0%			–			–	–	–	–
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									–	–	–	–

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments $G = B + C + D + E + F$
5. Total Adjusted Budget targets $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

NW373 Rustenburg - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 28 February 2021

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		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		B2		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.7%	3.6%	2.5%	3.4%	3.4%	2.9%	3.5%	3.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.3%	6.3%	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	-1.0%	-2.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	210.8%	194.0%	235.1%	330.1%	330.1%	330.1%	339.3%	319.1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	88.6%	64.9%	148.1%	133.6%	134.6%	112.6%	268.6%	421.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	88.6%	64.9%	130.8%	133.6%	134.6%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	18.3%	21.8%	63.5%	1.1	1.1	0.9	2.5	4.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		98.2%	88.2%	88.1%	88.1%	88.1%	83.0%	84.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		98.2%	102.7%	88.1%	83.0%	83.0%	83.0%	84.6%	86.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.8%	11.8%	12.7%	5.6%	5.5%	5.6%	3.7%	3.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old			0.0%	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					78.6%	77.9%	96.5%	34.5%	21.3%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	#####	#####	#####	#####	#####	#####	11283668100.0%	#####
	Total Cost of Losses (Rand '000)	143,647	273,422	124,797	120,988	120,988	120,988	109,373	98,436
	% Volume (units purchased and generated less units sold)/units purchased and generated				0	0	0	0	0
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1691700000.0%	2291100000.0%	1585634800.0%	1352678900.0%	1352678900.0%	1352678900.0%	1152638000.0%	1037374200.0%
	Total Cost of Losses (Rand '000)	119,196	205,768	113,236	104,343	104,343	104,343	94,938	85,444
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)	16.9%	16.7%	15.1%	15.3%	15.1%	15.3%	15.0%	14.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	18.2%	17.2%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.0%	2.3%		1.7%	1.7%	1.8%	0.3%	0.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.8%	12.2%	8.9%	10.6%	10.4%	10.4%	10.4%	10.3%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	728.2%	1008.4%	775.8%	2776.7%	2776.7%	2731.1%	2802.1%	2931.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	14.2%	3.9%	17.8%	3.5%	3.5%	3.5%	1.6%	1.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	82.4%	158.8%	143.7%	0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

Description of economic indicator		Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Estimate
							Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics											
Population				387,096	449,776	549,575	626,522	626,522	626,522	626,522	645,192
Females aged 5 - 14				32,367	34,502	37,371	53,515	53,515	53,515	53,515	55,110
Males aged 5 - 14				31,819	35,214	38,470	54,393	54,393	54,393	54,393	56,014
Females aged 15 - 34				68,766	72,238	98,924	111,464	111,464	111,464	111,464	114,786
Males aged 15 - 34				80,516	82,652	124,203	113,715	113,715	113,715	113,715	117,104
Unemployment				60,427	64,974	70,391	145,088	145,088	145,088	145,088	149,412
Monthly Household income (no. of households)		1, 12									
None				105	106	113	125	33,439	33,439	33,439	33,439
R1 - R1 600				105	106	113	103	5,374	5,374	5,374	5,374
R1 601 - R3 200				32	34	116	8,161	8,161	8,161	8,161	8,161
R3 201 - R6 400				5,352	5,427	5,715	6,149	22,293	22,293	22,293	22,293
R6 401 - R12 800				7,621	7,728	8,170	17,760	34,236	34,236	34,236	34,236
R12 801 - R25 600				11,819	11,984	12,657	43,536	45,979	45,979	45,979	45,979
R25 601 - R51 200				11,673	11,836	12,476	55,893	24,084	24,084	24,084	24,084
R52 201 - R102 400				37,746	38,274	40,423	28,253	14,132	14,132	14,132	14,132
R102 401 - R204 800				33,503	33,972	35,844	15,454	7,962	7,962	7,962	7,962
R204 801 - R409 600				29,450	29,862	31,570	5,693	2,389	2,389	2,389	2,389
R409 601 - R819 200				14,856	15,064	15,894	5,693	597	597	597	597
> R819 200				6,711	6,805	7,166	1,303	398	398	398	398
Poverty profiles (no. of households)											
< R2 060 per household per month		13									
Insert description		2									
Household demographics (000)											
Number of people in municipal area				108,721	219,493	286	266	266	266	266	266
Number of poor people in municipal area				25,000	106	0	70	70	70	70	70
Number of households in municipal area				146,543	-	-	199	199	199	199	199
Number of poor households in municipal area				-	-	-	-	-	-	-	-
Definition of poor household (R per month)				-	106	113	3,063	3,063	3,063	3,063	3,063
Housing statistics											
Formal		3		65,695	65,695	65,695	178,815	178,815	178,815	178,941	178,941
Informal				80,848	80,848	80,848	83,761	83,761	83,761	76,062	76,062
Total number of households				-	146,543	146,543	262,576	262,576	262,576	255,003	255,003
Dwellings provided by municipality		4		146,543							
Dwellings provided by province/s										3,640	3,640
Dwellings provided by private sector		5									
Total new housing dwellings											

Total municipal services		Ref.		2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21
			Household service targets (000)							
			Water:							
			Piped water inside dwelling	74,912	74,912	74,912	74,912	74,912	74,912	105,000
			Piped water inside yard (but not in dwelling)	138,915	138,915	138,915	138,915	138,915	138,915	175,000
8			Using public tap (at least min.service level)	14,189	14,189	14,189	14,189	14,189	14,189	16,000
			Other water supply (at least min.service level)	18,080	18,080	18,080	18,080	18,080	18,080	25,000
			Minimum Service Level and Above sub-total	246,096	246,096	246,096	246,096	246,096	246,096	321,000
9			Using public tap (< min.service level)	-	-	-	-	-	-	-
10			Other water supply (< min.service level)	16,480	16,480	16,480	16,480	16,480	16,480	22,000
			No water supply	-	-	-	-	-	-	-
			Below Minimum Service Level sub-total	16,480	16,480	16,480	16,480	16,480	16,480	22,000
			Total number of households	262,576	262,576	262,576	262,576	262,576	262,576	343,000
			Sanitation/sewerage:							
			Flush toilet (connected to sewerage)	138,794	138,794	138,794	138,794	138,794	138,794	180,432
			Flush toilet (with septic tank)	12,579	12,579	12,579	12,579	12,579	12,579	16,353
			Chemical toilet	2,653	2,653	2,653	2,653	2,653	2,653	3,449
			Pit toilet (ventilated)	31,651	31,651	31,651	31,651	31,651	31,651	41,146
			Other toilet provisions (> min.service level)	63,027	63,027	63,027	63,027	63,027	63,027	81,935
			Minimum Service Level and Above sub-total	248,704	248,704	248,704	248,704	248,704	248,704	323,315
			Bucket toilet	1,864	1,864	1,864	1,864	1,864	1,864	2,423
			Other toilet provisions (< min.service level)	4,192	4,192	4,192	4,192	4,192	4,192	5,450
			No toilet provisions	7,815	7,815	7,815	7,815	7,815	7,815	10,160
			Below Minimum Service Level sub-total	13,871	13,871	13,871	13,871	13,871	13,871	18,033
			Total number of households	262,575	262,575	262,575	262,575	262,575	262,575	341,348
			Energy:							
			Electricity (at least min.service level)	4,797	4,797	4,797	4,797	4,797	4,797	13,000
			Electricity - prepaid (min.service level)	201,186	201,186	201,186	201,186	201,186	201,186	56,000
			Minimum Service Level and Above sub-total	205,983	205,983	205,983	205,983	205,983	205,983	69,000
			Electricity (< min.service level)	-	-	-	-	-	-	-
			Electricity - prepaid (< min.service level)	-	-	-	-	-	-	-
			Other energy sources	14,842	14,842	14,842	14,842	14,842	14,842	-
			Below Minimum Service Level sub-total	14,842	14,842	14,842	14,842	14,842	14,842	-
			Total number of households	220,825	220,825	220,825	220,825	220,825	220,825	69,000
			Refuse:							
			Removed at least once a week	176,089	176,089	176,089	176,089	176,089	176,089	176,441
			Minimum Service Level and Above sub-total	176,089						

			Bucket toilet	1,864	1,864	1,864	1,864	1,864	1,864	1,864	2,423
			Other toilet provisions (< min.service level)	4,192	4,192	4,192	4,192	4,192	4,192	4,192	5,450
			No toilet provisions	7,815	7,815	7,815	7,815	7,815	7,815	7,815	10,160
			<i>Below Minimum Service Level sub-total</i>	13,871	13,871	13,871	13,871	13,871	13,871	13,871	18,033
			Total number of households	262,575	262,575	262,575	262,575	262,575	262,575	262,575	341,348
			Energy:								
			Electricity (at least min.service level)	4,797	4,797	4,797	4,797	4,797	4,797	4,797	13,000
			Electricity - prepaid (min.service level)	201,186	201,186	201,186	201,186	201,186	201,186	201,186	56,000
			<i>Minimum Service Level and Above sub-total</i>	205,983	205,983	205,983	205,983	205,983	205,983	205,983	69,000
			Electricity (< min.service level)								
			Electricity - prepaid (< min. service level)								
			Other energy sources	14,842	14,842	14,842	14,842	14,842	14,842	14,842	
			<i>Below Minimum Service Level sub-total</i>	14,842	14,842	14,842	14,842	14,842	14,842	14,842	–
			Total number of households	220,825	220,825	220,825	220,825	220,825	220,825	220,825	69,000
			Refuse:								
			Removed at least once a week	176,089	176,089	176,089	176,089	176,089	176,089	176,089	176,441
			<i>Minimum Service Level and Above sub-total</i>	176,089	176,089	176,089	176,089	176,089	176,089	176,089	176,441
			Removed less frequently than once a week	13,618	13,618	13,618	13,618	13,618	13,618	13,618	13,645
			Using communal refuse dump	8,468	8,468	8,468	8,468	8,468	8,468	8,468	8,484
			Using own refuse dump	42,717	42,717	42,717	42,717	42,717	42,717	42,717	42,802
			Other rubbish disposal	6,682	6,682	6,682	6,682	6,682	6,682	6,682	6,695
			No rubbish disposal	15,002	15,002	15,002	15,002	15,002	15,002	15,002	15,032
			<i>Below Minimum Service Level sub-total</i>	86,487	86,487	86,487	86,487	86,487	86,487	86,487	86,658
			Total number of households	262,576	262,576	262,576	262,576	262,576	262,576	262,576	263,099
Municipal entity services				2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium	
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	
Name of municipal entity			Household service targets (000)								
			Water:								
			Piped water inside dwelling								
			Piped water inside yard (but not in dwelling)								
	8		Using public tap (at least min.service level)								
	10		Other water supply (at least min.service level)								
			<i>Minimum Service Level and Above sub-total</i>	–	–	–	–	–	–	–	–
	9		Using public tap (< min.service level)								
	10		Other water supply (< min.service level)								
			No water supply								
			<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–
			Total number of households	–	–	–	–	–	–	–	–
Name of municipal entity			Sanitation/sewerage:								
			Flush toilet (connected to sewerage)								
			Flush toilet (with septic tank)								
			Chemical toilet								
			Pit toilet (ventilated)								
			Other toilet provisions (> min.service level)								
			<i>Minimum Service Level and Above sub-total</i>	–	–	–	–	–	–	–	–
			Bucket toilet								
			Other toilet provisions (< min.service level)								
			No toilet provisions								
			<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–
			Total number of households	–	–	–	–	–	–	–	–
Name of municipal entity			Energy:								
			Electricity (at least min.service level)								
			Electricity - prepaid (min.service level)								
			<i>Minimum Service Level and Above sub-total</i>	–	–	–	–	–	–	–	–
			Electricity (< min.service level)								
			Electricity - prepaid (< min. service level)								
			Other energy sources								
			<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–
			Total number of households	–	–	–	–	–	–	–	–
Name of municipal entity			Refuse:								
			Removed at least once a week								
			<i>Minimum Service Level and Above sub-total</i>	–	–	–	–	–	–	–	–
			Removed less frequently than once a week								
			Using communal refuse dump								
			Using own refuse dump								
			Other rubbish disposal								
			No rubbish disposal								
			<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–
			Total number of households	–	–	–	–	–	–	–	–
Services provided by 'external mechanisms'				2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium	
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	
Names of service providers			Household service targets (000)								
			Water:								
			Piped water inside dwelling								
			Piped water inside yard (but not in dwelling)								
	8		Using public tap (at least min.service level)								
	10		Other water supply (at least min.service level)								
			<i>Minimum Service Level and Above sub-total</i>	–	–	–	–	–	–	–	–
	9		Using public tap (< min.service level)								
	10		Other water supply (< min.service level)								
			No water supply								
			<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–
			Total number of households	–	–	–	–	–	–	–	–
Names of service providers			Sanitation/sewerage:								
			Flush toilet (connected to sewerage)								
			Flush toilet (with septic tank)								
			Chemical toilet								
			Pit toilet (ventilated)								
			Other toilet provisions (> min.service level)								
			<i>Minimum Service Level and Above sub-total</i>	–	–	–	–	–	–	–	–
			Bucket toilet								
			Other toilet provisions (< min.service level)								
			No toilet provisions								
			<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–
			Total number of households	–	–	–	–	–	–	–	–
Names of service providers			Energy:								
			Electricity (at least min.service level)								
			Electricity - prepaid (min.service level)								
			<i>Minimum Service Level and Above sub-total</i>	–	–	–	–	–	–	–	–
			Electricity (< min.service level)								
			Electricity - prepaid (< min. service level)								
			Other energy sources								
			<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–
			Total number of households	–	–	–	–	–	–	–	–
Names of service providers			Refuse:								
			Removed at least once a week								
			<i>Minimum Service Level and Above sub-total</i>	–	–	–	–	–	–	–	–
			Removed less frequently than once a week								
			Using communal refuse dump								
			Using own refuse dump								
			Other rubbish disposal								
			No rubbish disposal								
			<i>Below Minimum Service Level sub-total</i>	–	–	–	–	–	–	–	–
			Total number of households	–	–	–	–	–	–	–	–
Detail of Free Basic Services (FBS) provided				Budget Year 2020/21							
				Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	
Electricity	Ref.		Location of households for each type of FBS								
			Formal settlements - (50 kwh per indigent household per month R '000)								
			Number of HH receiving this type of FBS	1,729	1,729	–				–	
			Informal settlements (R '000)								
			Number of HH receiving this type of FBS	1	1	–				–	
			Informal settlements targeted for upgrading (R '000)								
			Number of HH receiving this type of FBS	57,056	57,056	–				–	
			Living in informal backyard rental agreement (R '000)								
			Number of HH receiving this type of FBS	44	44	–				–	
			Other (R '000)								

		Number of HH receiving this type of FBS							
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)							
		Number of HH receiving this type of FBS	6,997	6,997	-			-	
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS	1	1	-			-	
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS	5,546	5,546	-			-	
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS	66	66	-			-	
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)							
		Number of HH receiving this type of FBS	5,411	5,411	-			-	
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS	2	2	-			-	
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS	47,462	47,462	-			-	
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS	24	24	-			-	
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)							
		Number of HH receiving this type of FBS	4,030	4,030	-			-	
		Informal settlements (R '000)							
		Number of HH receiving this type of FBS	1	1	-			-	
		Informal settlements targeted for upgrading (R '000)							
		Number of HH receiving this type of FBS	111,050	111,050	-			-	
		Living in informal backyard rental agreement (R '000)							
		Number of HH receiving this type of FBS	60	60	-			-	
		Other (R '000)							
		Number of HH receiving this type of FBS							
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations

NW373 Rustenburg - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 28 February 2021

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	230,634	601,141	486,405	1,736,203	1,752,418	1,414,337	3,385,264	5,211,362
Cash + investments at the yr end less applications - R'000	2	18(1)b	(324,179)	(1,165,125)	255,785	470,078	486,293	151,685	2,249,772	4,139,263
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	307,033	(263,685)	717,787	1,663,777	1,640,792	1,008,135	1,895,787	2,106,115
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-4.10%	5.7%	-6.0%	0.0%	0.0%	0.0%	1.6%	-1.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	76.0%	76.0%	77.1%	77.5%	79.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	18.4%	28.5%	20.5%	24.0%	24.0%	24.4%	22.5%	21.0%
Capital payments % of capital expenditure	8	18(1)c;19	82.9%	57.4%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	-2.9%	-1.4%	0.0%	0.0%	0.0%	0.0%	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	-18.2%	-68.8%	0.0%	-53.7%	-53.7%	-53.7%	-30.1%	1.4%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.2%	1.1%	1.9%	0.8%	0.8%	0.9%	0.2%	0.2%
Asset renewal % of capital budget	14	20(1)(vi)	9.8%	22.3%	90.3%	70.6%	58.0%	47.8%	53.3%	54.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

NW373 Rustenburg - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 28 February 2021

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	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		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		866,960	966,611	-	-	-	-	966,611	961,265	1,063,530
Local Government Equitable Share		756,697	861,905				-	861,905	849,268	946,933
Finance Management	3	1,700	1,300				-	1,300	1,700	1,700
NDPG		-	-				-	-	-	-
EPWP		5,422	5,422				-	5,422	-	-
PTIS		85,102	80,445				-	80,445	89,849	94,779
PMU		13,039	13,039				-	13,039	13,449	14,118
MSIG		-	-				-	-	-	-
Energy Efficiency and Demand Management		5,000	4,500				-	4,500	7,000	6,000
Provincial Government:		1,546	1,161	-	566	-	566	1,727	1,631	1,631
CATA		1,546	1,161		566		566	1,727	1,631	1,631
LG-SETA		-	-				-	-	-	-
Disaster Relief Grant	4	-	-				-	-	-	-
Other transfers and grants [insert description]	5	-	-				-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-				-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-				-	-	-	-
Total Operating Transfers and Grants	6	868,506	967,772	-	566	-	566	968,338	962,896	1,065,161
Capital Transfers and Grants										
National Government:		459,086	419,486	-	6,720	-	6,720	426,206	510,356	563,630
Municipal Infrastructure Grant (MIG)		220,409	220,409				-	220,409	241,412	256,412
Public Transport and Systems		145,837	113,837				-	113,837	145,997	154,571
Neighbourhood Development Partnership		10,000	10,000				-	10,000	10,000	10,000
Department of Energy		10,000	2,000		6,720		6,720	8,720	35,000	40,000
WSIG		72,840	72,840				-	72,840	77,946	102,647
Finance Management			400				-	400		
Provincial Government:		-	-	-	315	-	315	315	730	-
CATA		-	-		315		315	315	730	
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-				-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-				-	-	-	-
Total Capital Transfers and Grants	6	459,086	419,486	-	7,035	-	7,035	426,521	511,086	563,630
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1,327,592	1,387,258	-	7,602	-	7,602	1,394,860	1,473,982	1,628,791

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED** ; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

NW373 Rustenburg - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 28 February 2021

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		866,960	966,611	–	–	–	–	966,611	961,265	1,063,530
Local Government Equitable Share		756,697	861,905				–	861,905	849,268	946,933
Finance Management		1,700	1,300				–	1,300	1,700	1,700
NDPG		–	–				–	–	–	–
EPWP		5,422	5,422				–	5,422	–	–
PTIS		85,102	80,445				–	80,445	89,849	94,779
PMU		13,039	13,039				–	13,039	13,449	14,118
MSIG		–	–				–	–	–	–
Energy Efficiency and Demand Management		5,000	4,500				–	4,500	7,000	6,000
Provincial Government:		1,546	1,161	–	566	–	566	1,727	1,631	1,631
CATA		1,546	1,161		566		566	1,727	1,631	1,631
LG-SETA		–	–				–	–	–	–
Disaster Relief Grant		–	–				–	–	–	–
Other transfers and grants [insert description]		–	–				–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		868,506	967,772	–	566	–	566	968,339	962,896	1,065,161
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		459,086	419,486	–	6,720	–	6,720	426,206	510,356	563,630
Municipal Infrastructure Grant (MIG)		220,409	220,409				–	220,409	241,412	256,412
Public Transport and Systems		145,837	113,837				–	113,837	145,997	154,571
Neighbourhood Development Partnership		10,000	10,000				–	10,000	10,000	10,000
Department of Energy		10,000	2,000		6,720		6,720	8,720	35,000	40,000
WSIG		72,840	72,840				–	72,840	77,946	102,647
Finance Management		–	400				–	400	–	–
Provincial Government:		–	–	–	315	–	315	315	730	–
CATA		–	–	–	315	–	315	315	730	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		459,086	419,486	–	7,035	–	7,035	426,521	511,086	563,630
Total capital expenditure of Transfers and Grants		1,327,592	1,387,258	–	7,602	–	7,602	1,394,860	1,473,982	1,628,791

References

- Transfers/Grant expenditure must be separately listed for each allocation received
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

NW373 Rustenburg - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28 February 2021

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		866,960	966,611				-	966,611	961,265	1,063,530
Conditions met - transferred to revenue		866,960	966,611	-	-	-	-	966,611	961,265	1,063,530
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		1,546	1,161		566		566	1,727	1,631	1,631
Conditions met - transferred to revenue		1,546	1,161	-	566	-	566	1,727	1,631	1,631
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		868,506	967,772	-	566	-	566	968,338	962,896	1,065,161
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		459,086	419,486		7,035		7,035	426,521	510,356	563,630
Conditions met - transferred to revenue		459,086	419,486	-	7,035	-	7,035	426,521	510,356	563,630
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-	730	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	730	-
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		459,086	419,486	-	7,035	-	7,035	426,521	511,086	563,630
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		1,327,592	1,387,258	-	7,602	-	7,602	1,394,860	1,473,982	1,628,791
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

NW373 Rustenburg - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 28 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>Bessie Mpelegeleng Ngwana</i>	3		50						-	50		
<i>Donation Spca</i>		385							-	385	385	385
<i>Donation Rlm sports & Recreation Club</i>		50							-	50	50	50
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		435	50	-	-	-	-	-	-	485	435	435
Cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	435	50	-	-	-	-	-	-	485	435	435

[illegible]

NW373 Rustenburg - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 28 February 2021

Summary of remuneration	Ref	Budget Year 2020/21										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		54,318	54,318						–	54,318		0.0%
Pension and UIF Contributions		2,185	2,185						–	2,185		0.0%
Medical Aid Contributions		980	980						–	980		0.0%
Motor Vehicle Allowance		2,871	2,871						–	2,871		0.0%
Cellphone Allowance		3,952	3,952						–	3,952		
Housing Allowances									–			
Other benefits and allowances									–			
Sub Total - Councillors		64,306	64,306						–	64,306		0.0%
% increase												
Senior Managers of the Municipality												
Basic Salaries and Wages		19,040	19,040						–	19,040		0.0%
Pension and UIF Contributions		2,319	2,319						–	2,319		0.0%
Medical Aid Contributions		662	662						–	662		0.0%
Overtime		–	–						–	–		
Performance Bonus		–	–						–	–		
Motor Vehicle Allowance		1,847	1,847						–	1,847		0.0%
Cellphone Allowance		4	4						–	4		0.0%
Housing Allowances		–	–						–	–		
Other benefits and allowances		194	194						–	194		
Payments in lieu of leave		–	–						–	–		
Long service awards		–	–						–	–		
Post-retirement benefit obligations		–	–						–	–		
Sub Total - Senior Managers of Municipality	5	24,066	24,066	–					–	24,066		0.0%
% increase												
Other Municipal Staff												
Basic Salaries and Wages		536,308	541,730						–	541,730		1.0%
Pension and UIF Contributions		89,873	89,873						–	89,873		0.0%
Medical Aid Contributions		51,099	51,099						–	51,099		0.0%
Overtime		27,557	27,557	4,058				66	4,125	31,682		15.0%
Performance Bonus		–	–						–	–		
Motor Vehicle Allowance		21,270	21,270						–	21,270		0.0%
Cellphone Allowance		313	313						–	313		0.0%
Housing Allowances		4,608	4,608						–	4,608		
Other benefits and allowances		37,303	37,303	(2,636)					(2,636)	34,667		
Payments in lieu of leave		–	–						–	–		
Long service awards		–	–						–	–		
Post-retirement benefit obligations		–	–						–	–		
Sub Total - Other Municipal Staff	5	768,332	773,754	1,422				66	1,488	775,242		0.9%
% increase												
Total Parent Municipality		856,705	862,127	1,422				66	1,488	863,615		0.8%
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		856,705	862,127	1,422				66	1,488	863,615		0.8%
% increase												
TOTAL MANAGERS AND STAFF		792,398	797,820	1,422				66	1,488	799,309		0.9%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

NW373 Rustenburg - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28 February 2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		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																
Revenue by Vote																
Vote 1 - Vote 1 - EXECUTIVE MAYOR		32,615	33,890	32,000	32,134	33,765	40,123	39,678	38,000	35,781	32,321	31,124	34,203	415,635	434,690	454,618
Vote 2 - Vote 2 - MUNICIPAL MANAGER		1,562	1,562	1,524	1,556	1,552	1,521	1,677	1,600	1,599	2,065	2,198	1,534	19,949	15,006	15,747
Vote 3 - Vote 3 - CORPORATE SUPPORT SERVICE		39	39	40	35	35	34	36	44	41	41	50	53	487	510	533
Vote 4 - Vote 4 - BUDGET AND TREASURY		32,123	33,789	36,909	35,641	32,765	34,890	42,291	39,250	36,908	38,123	40,782	36,829	440,301	460,265	487,714
Vote 5 - Vote 5 - PUBLIC SAFETY		10,000	10,488	11,231	10,235	9,389	8,023	10,837	9,765	10,800	10,235	10,234	9,779	121,017	126,583	132,406
Vote 6 - Vote 6 - PLANNING AND HUMAN SETTLEMENTS		1,300	1,501	1,600	1,460	1,580	1,867	1,623	1,409	1,332	1,668	1,989	1,999	19,329	20,218	21,148
Vote 7 - Vote 7 - LOCAL ECONOMIC DEVELOPMENT		310	300	307	309	308	308	312	314	307	301	301	320	3,696	3,866	4,044
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT		20,000	20,087	20,321	21,368	19,879	24,012	22,208	22,007	22,135	23,012	22,000	24,029	261,058	274,966	292,599
Vote 9 - Vote 9 - TECHNICAL AND INFRASTRUCTURE		317,123	321,789	342,987	324,123	352,120	340,123	357,654	341,346	349,649	338,910	348,654	345,628	4,080,108	4,383,555	4,658,122
Vote 10 - Vote 10 - ROADS AND TRANSPORT		6,816	7,200	6,877	7,140	6,890	6,887	6,820	6,009	6,123	6,576	6,829	6,403	80,570	89,978	94,914
Vote 11 - [NAME OF VOTE 11]		17,500	17,689	18,000	18,239	17,100	17,913	17,999	16,678	15,903	15,123	14,954	16,909	204,008	226,774	239,247
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		439,389	448,333	471,795	452,241	475,384	475,702	501,136	476,423	480,578	468,376	479,117	477,685	5,646,158	6,036,412	6,401,093
Expenditure by Vote																
Vote 1 - Vote 1 - EXECUTIVE MAYOR		10,075	11,023	12,183	10,068	11,179	11,000	11,145	11,671	11,020	11,099	11,098	12,538	134,101	99,809	111,010
Vote 2 - Vote 2 - MUNICIPAL MANAGER		8,401	8,194	8,000	7,612	8,090	8,291	8,191	8,199	7,670	7,501	8,041	8,930	97,120	89,439	92,643
Vote 3 - Vote 3 - CORPORATE SUPPORT SERVICE		6,888	7,087	7,000	7,786	6,679	7,510	7,876	6,707	6,801	6,899	7,808	7,474	86,516	83,680	88,054
Vote 4 - Vote 4 - BUDGET AND TREASURY		16,469	19,339	17,859	17,661	18,121	18,900	18,770	16,457	16,905	17,799	19,660	19,155	217,096	228,150	261,427
Vote 5 - Vote 5 - PUBLIC SAFETY		20,342	23,899	23,001	29,123	21,123	22,470	23,578	29,789	23,012	24,000	28,642	32,110	301,090	291,279	300,621
Vote 6 - Vote 6 - PLANNING AND HUMAN SETTLEMENTS		4,644	5,455	4,679	5,400	5,089	5,500	5,458	5,612	5,534	6,800	5,534	6,157	65,862	65,829	69,394
Vote 7 - Vote 7 - LOCAL ECONOMIC DEVELOPMENT		2,175	2,083	2,087	2,199	2,070	2,065	2,011	2,082	2,100	2,501	2,523	2,097	25,994	42,216	47,316
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT		40,234	41,712	39,010	42,671	46,900	38,123	40,567	46,567	45,863	46,671	46,578	47,930	522,829	550,561	573,559
Vote 9 - Vote 9 - TECHNICAL AND INFRASTRUCTURE		291,850	259,679	220,890	221,121	223,012	239,432	212,346	291,013	280,123	289,789	280,349	279,741	3,089,345	2,568,886	2,592,141
Vote 10 - Vote 10 - ROADS AND TRANSPORT		21,163	26,153	27,143	26,153	25,163	27,163	28,133	26,274	21,151	24,272	26,272	35,461	314,497	304,543	340,519
Vote 11 - [NAME OF VOTE 11]		9,770	10,870	9,098	11,312	10,678	11,487	9,010	11,901	10,812	10,002	9,190	9,475	123,606	171,907	190,329
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		432,010	415,495	370,950	381,108	378,105	391,942	367,085	456,272	430,994	447,333	445,695	461,069	4,978,056	4,496,299	4,667,013
Surplus/ (Deficit)		7,379	32,839	100,846	71,133	97,279	83,761	134,051	20,151	49,584	21,043	33,422	16,616	668,102	1,540,113	1,734,080

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

NW373 Rustenburg - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 28 February 2021

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		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																
Revenue - Functional																
Governance and administration		85,937	79,178	67,109	67,982	63,445	83,696	57,499	74,264	59,906	64,933	78,492	75,169	857,608	896,704	944,162
Executive and council		1,538	1,459	1,590	1,343	1,417	1,917	1,880	1,986	1,827	1,974	1,853	1,500	20,282	28,215	32,191
Finance and administration		84,399	77,718	65,519	66,639	62,028	81,779	55,619	72,278	58,079	62,959	76,639	73,669	837,325	868,489	911,971
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1,850	2,320	2,551	2,329	2,242	2,457	2,601	2,272	2,021	2,801	2,395	2,669	28,508	29,958	31,261
Community and social services		340	334	354	348	305	316	304	356	366	342	402	495	4,265	4,599	4,735
Sport and recreation		39	44	41	39	38	42	40	31	56	46	51	44	510	533	558
Public safety		1,112	1,476	1,870	1,727	1,649	1,849	1,970	1,455	1,349	2,091	1,727	1,879	20,152	21,079	22,049
Housing		358	466	287	215	251	251	287	430	251	322	215	251	3,581	3,746	3,918
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		9,580	10,265	9,624	7,968	9,285	9,446	9,024	12,037	9,896	10,952	8,868	10,954	117,901	123,166	129,680
Planning and development		3,503	4,553	2,802	2,102	2,452	2,452	2,802	4,203	3,052	3,152	3,002	3,258	37,332	33,188	34,766
Road transport		6,078	5,711	6,822	5,867	6,833	6,994	6,222	7,833	6,844	7,800	5,867	7,696	80,569	89,978	94,914
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		396,021	468,338	360,977	332,233	351,705	346,105	356,976	400,465	378,105	385,849	388,233	376,270	4,541,277	4,881,080	5,185,634
Energy sources		226,326	294,224	181,061	135,796	158,428	158,428	181,060	221,591	208,428	213,693	225,796	219,993	2,424,825	2,589,112	2,740,500
Water management		77,373	82,085	85,898	91,424	87,661	79,661	74,898	76,847	73,661	81,136	79,424	79,273	969,340	1,010,263	1,064,972
Waste water management		73,375	69,387	72,700	82,025	86,362	88,362	79,700	74,050	77,362	68,037	62,025	56,723	890,108	1,011,118	1,092,068
Waste management		18,948	22,642	21,318	22,989	19,253	19,653	21,318	27,977	18,653	22,983	20,989	20,282	257,004	270,587	288,094
Other		8,944	8,791	8,708	7,622	8,853	7,936	8,633	7,701	7,952	8,510	8,736	8,478	100,864	105,504	110,357
Total Revenue - Functional		502,332	568,891	448,970	418,134	435,530	449,640	434,733	496,739	457,880	473,046	486,724	473,539	5,646,158	6,036,412	6,401,093
Expenditure - Functional																
Governance and administration		63,623	69,089	61,302	69,012	59,680	58,187	66,332	69,914	66,165	62,462	64,022	78,507	788,296	781,731	862,479
Executive and council		20,293	21,781	21,634	22,976	21,805	20,805	21,634	21,951	22,805	21,464	20,976	24,234	262,358	274,141	285,880
Finance and administration		43,241	47,213	39,593	45,944	37,769	37,269	44,593	47,889	43,269	40,917	42,944	54,190	524,829	506,319	575,259
Internal audit		89	95	76	92	107	114	106	73	92	81	102	83	1,109	1,271	1,340
Community and public safety		39,380	44,294	39,204	41,829	39,066	39,434	41,104	49,356	42,466	40,742	40,828	42,105	499,810	506,979	529,741
Community and social services		6,695	5,704	5,356	5,017	4,687	6,687	5,356	6,034	7,687	6,026	6,017	6,954	72,220	80,933	86,662
Sport and recreation		10,322	13,419	8,258	6,193	7,226	7,226	8,258	12,387	7,226	9,290	6,193	6,620	102,619	109,331	115,646
Public safety		20,029	22,138	23,723	29,218	25,520	23,888	25,623	28,135	25,920	23,326	27,217	27,357	302,095	292,033	301,336
Housing		2,334	3,034	1,867	1,400	1,633	1,633	1,867	2,800	1,633	2,100	1,400	1,175	22,877	24,681	26,096
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10,745	12,809	15,836	14,123	14,982	14,000	15,236	14,755	13,982	17,691	17,509	22,623	184,292	190,071	203,046
Planning and development		4,320	4,817	6,656	5,992	5,824	5,824	6,656	7,485	5,824	6,488	6,774	7,302	73,965	83,381	90,632
Road transport		5,858	7,555	8,726	7,791	8,760	7,778	8,126	6,589	7,760	10,692	10,395	14,844	104,874	100,617	105,983
Environmental protection		567	438	454	340	397	397	454	681	397	511	340	477	5,454	6,073	6,431
Trading services		296,339	319,740	282,871	293,803	274,237	316,937	269,071	280,606	297,937	282,205	292,803	298,170	3,504,719	3,016,527	3,070,703
Energy sources		179,284	185,069	164,427	161,570	153,499	184,199	141,427	143,141	153,499	147,356	151,570	159,442	1,924,483	1,546,392	1,578,788
Water management		75,289	87,876	82,031	85,173	79,002	87,702	86,231	80,347	89,702	85,760	92,173	88,997	1,020,284	930,351	943,748
Waste water management		18,192	19,649	13,553	19,915	21,734	25,034	18,553	22,830	26,734	23,373	24,915	25,567	260,050	246,054	239,630
Waste management		23,574	27,146	22,859	27,144	20,002	20,002	22,859	34,289	28,002	25,717	24,144	24,163	299,902	293,730	308,537
Other		86	75	69	79	77	60	66	80	89	92	80	85	939	991	1,045
Total Expenditure - Functional		410,173	446,008	399,283	418,847	388,043	428,619	391,810	414,711	420,640	403,192	415,243	441,491	4,978,056	4,496,299	4,667,013
Surplus/ (Deficit) 1.		92,159	122,883	49,687	(712)	47,488	21,021	42,924	82,028	37,241	69,854	71,482	32,048	668,102	1,540,113	1,734,080

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

NW373 Rustenburg - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 28 February 2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		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																
Revenue By Source																
Property rates		33,186	34,000	36,000	30,000	29,500	35,500	36,000	28,000	30,500	33,500	35,500	36,554	398,240	424,524	444,052
Service charges - electricity revenue		192,711	194,000	190,000	189,000	185,000	182,000	196,000	198,000	177,000	176,000	189,900	182,923	2,252,534	2,442,035	2,554,369
Service charges - water revenue		41,603	42,700	40,600	39,000	38,000	37,000	43,500	44,000	46,000	41,000	42,500	43,341	499,244	527,202	551,453
Service charges - sanitation revenue		31,000	34,500	30,000	32,000	31,000	33,000	31,000	30,000	29,001	30,000	31,500	28,776	371,776	399,354	417,724
Service charges - refuse revenue		11,500	10,000	12,503	14,500	15,000	13,000	14,500	10,500	13,500	12,000	11,500	11,529	150,032	158,434	165,722
Rental of facilities and equipment		899	870	900	880	800	870	860	880	880	890	880	889	10,498	10,981	11,486
Interest earned - external investments		2,000	2,000	1,800	2,200	2,300	2,100	1,500	1,600	1,528	2,000	1,900	1,840	22,768	35,632	40,016
Interest earned - outstanding debtors		33,000	30,000	34,000	30,000	32,000	37,000	30,500	30,500	35,000	34,000	33,000	36,409	395,409	406,534	422,490
Dividends received													-	-	-	-
Fines, penalties and forfeits		720	770	780	720	790	750	750	700	750	780	790	700	9,000	9,414	9,847
Licences and permits		995	992	1,000	1,150	950	920	899	945	990	1,000	1,050	1,022	11,913	12,461	13,034
Agency services		8,300	8,404	8,600	8,700	8,900	8,000	8,200	8,100	8,500	8,700	8,900	7,545	100,849	105,488	110,340
Transfers and subsidies		83,000	85,000	74,000	77,000	79,000	80,000	82,000	84,000	83,000	81,000	80,847	79,191	968,038	962,896	1,065,161
Other revenue		1,100	1,250	1,000	1,100	1,100	1,600	1,200	1,900	1,100	1,200	1,000	1,451	15,001	15,691	16,413
Gains		1,100	1,200	1,100	1,300	1,250	1,000	1,200	1,050	1,300	1,200	1,169	1,166	14,035	14,680	15,356
Total Revenue		441,114	445,686	432,283	427,550	425,590	432,740	448,109	440,175	429,048	423,270	440,436	433,336	5,219,337	5,525,327	5,837,463
Expenditure By Type																
Employee related costs		72,000	68,500	71,000	60,000	68,500	60,000	72,000	60,000	68,500	67,000	66,033	65,776	799,309	828,848	866,975
Remuneration of councillors		4,999	5,750	5,400	5,350	4,250	5,100	5,900	5,700	5,600	5,050	5,900	5,307	64,306	67,265	70,359
Debt impairment		69,000	79,000	75,000	70,000	79,000	72,000	78,000	74,000	72,000	74,000	75,000	81,087	898,087	890,769	870,004
Depreciation & asset impairment		41,000	48,000	46,000	43,000	39,000	41,500	40,000	40,000	46,000	40,000	42,270	40,447	507,217	530,549	554,955
Finance charges		3,900	3,900	4,000	3,100	3,400	3,600	3,700	3,100	2,300	1,900	2,920	2,347	38,167	45,443	47,533
Bulk purchases		110,000	120,000	105,000	100,000	100,000	115,000	215,000	215,000	205,000	230,000	191,500	216,836	1,923,336	1,431,855	1,509,175
Other materials		1,200	1,150	1,500	1,650	1,400	1,100	1,670	1,650	1,600	1,600	1,691	2,196	18,407	19,041	19,979
Contracted services		35,500	34,180	35,000	36,500	32,000	31,000	36,000	40,000	41,000	47,839	49,099	58,944	477,062	421,883	455,392
Transfers and subsidies		1,550	1,150	1,900	1,450	1,450	1,350	1,650	1,450	1,650	1,750	1,900	1,484	18,734	19,543	20,442
Other expenditure		21,500	19,355	20,000	21,000	23,000	18,000	18,999	21,500	14,000	19,500	18,500	18,077	233,431	241,103	252,199
Losses													-	-	-	-
Total Expenditure		360,649	380,985	364,800	342,050	352,000	348,650	472,919	462,400	457,650	488,639	454,813	492,501	4,978,056	4,496,299	4,667,013
Surplus/(Deficit)		80,465	64,701	67,483	85,500	73,590	84,090	(24,810)	(22,225)	(28,602)	(65,369)	(14,377)	(59,165)	241,281	1,029,027	1,170,450
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		34,925	38,000	40,000	32,000	33,000	39,000	37,500	35,000	34,500	33,000	32,000	37,896	426,821	511,086	563,630
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		115,390	102,701	107,483	117,500	106,590	123,090	12,690	12,775	5,898	(32,369)	17,623	(21,268)	668,102	1,540,113	1,734,080

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

NW373 Rustenburg - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 28 February 2021

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		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																
Cash Receipts By Source	###															
Property rates		23,370	22,537	24,237	21,425	27,524	26,548	25,585	24,966	26,425	28,633	29,537	28,353	309,140	334,243	360,052
Service charges - electricity revenue		145,214	124,524	168,596	179,596	172,537	164,237	170,699	169,365	173,370	176,854	178,524	180,118	2,003,634	2,081,035	2,188,269
Service charges - water revenue		30,363	30,986	31,125	30,370	31,963	31,963	31,590	31,399	31,254	30,254	30,524	30,455	372,244	470,102	517,353
Service charges - sanitation revenue		22,237	22,540	24,637	24,896	24,985	24,965	25,963	26,633	26,259	27,752	25,896	27,312	304,076	330,354	358,524
Service charges - refuse		9,425	9,125	9,370	9,129	9,424	9,254	9,933	9,125	9,143	9,537	9,832	11,736	115,032	127,434	139,522
Rental of facilities and equipment		751	794	800	810	818	854	890	913	950	984	994	941	10,498	10,981	11,486
Interest earned - external investments		1,633	1,689	1,699	1,710	1,725	1,755	2,642	2,654	2,624	2,600	2,689	3,892	27,312	35,632	40,016
Interest earned - outstanding debtors		32,965	31,258	30,259	33,250	35,963	34,025	32,590	36,590	29,370	30,125	35,399	33,615	395,409	406,534	422,490
Dividends received													-	-	-	-
Fines, penalties and forfeits		686	690	701	724	714	741	724	713	702	745	890	970	9,000	9,414	9,847
Licences and permits		745	799	810	854	952	1,345	994	1,124	1,237	1,104	954	995	11,913	12,461	13,034
Agency services		8,454	8,658	8,925	8,125	8,725	8,658	8,537	8,636	8,137	8,024	8,124	7,845	100,849	105,488	110,340
Transfers and Subsidies - Operational		291,028	162,738			157,489	167,284			128,393	61,106		-	968,038	962,896	1,065,161
Other revenue		1,024	1,125	1,024	1,149	1,237	1,290	1,390	1,013	1,259	1,237	1,102	2,151	15,001	15,691	16,413
Cash Receipts by Source		567,895	417,465	302,184	312,039	474,056	472,921	311,536	313,128	439,122	378,954	324,464	328,383	4,642,147	4,902,266	5,252,508
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			150,237				131,382			137,467			7,735	426,821	511,086	563,630
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets			2,366	2,369		2,370		2,537			2,342		2,051	14,035	14,680	15,356
Short term loans													-			
Borrowing long term/refinancing							125,000						-	125,000	25,000	25,000
Increase (decrease) in consumer deposits		236	242	237	148	175	198	195	198	194	199	185	189	2,398	2,508	2,624
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		568,132	570,310	304,789	312,187	476,601	729,501	314,268	313,327	576,782	381,495	324,649	338,359	5,210,401	5,455,540	5,859,117
Cash Payments by Type																
Employee related costs		64,124	64,370	64,985	63,369	65,964	62,370	64,370	68,852	70,370	70,479	70,790	69,266	799,309	828,848	866,975
Remuneration of councillors		5,214	5,203	5,224	5,254	5,237	5,837	5,137	5,399	5,124	5,237	5,725	5,717	64,306	67,265	70,359
Finance charges		3,004	3,012	3,024	4,124	4,454	3,537	4,741	3,370	3,478	3,205	3,945	3,550	43,444	45,443	47,533
Bulk purchases - Electricity		76,370	78,842	90,124	80,454	90,985	101,254	189,757	171,984	160,124	160,254	150,370	165,092	1,515,610	1,134,162	1,195,407
Bulk purchases - Water & Sewer		20,964	20,452	20,852	22,524	23,254	23,424	42,124	43,125	46,237	46,852	48,370	49,548	407,726	297,693	313,768
Other materials		1,454	1,425	1,370	1,459	1,537	1,399	1,343	1,425	1,485	1,505	1,652	1,838	17,892	19,041	19,979
Contracted services		28,852	32,985	32,524	31,524	32,852	32,524	39,524	38,963	39,524	44,937	43,985	41,268	439,462	421,883	455,392
Transfers and grants - other municipalities													-			
Transfers and grants - other		1,450	1,540	1,548	1,596	1,512	1,620	1,582	1,645	1,612	1,633	1,582	1,411	18,734	19,543	20,442
Other expenditure		16,590	16,699	18,896	18,933	19,590	19,424	19,590	20,370	19,259	18,370	21,854	20,803	230,375	241,103	252,199
Cash Payments by Type		218,021	224,529	238,547	229,236	245,385	251,388	368,167	355,134	347,213	352,471	348,274	358,494	3,536,859	3,074,980	3,242,055
Other Cash Flows/Payments by Type																
Capital assets		27,413	33,705	49,852	47,425	54,237	55,325	46,854	49,237	49,370	51,237	55,370	58,782	578,806	621,652	675,674
Repayment of borrowing					35,424				33,852				36,097	105,373	110,220	115,290
Other Cash Flows/Payments													-			
Total Cash Payments by Type		245,433	258,234	288,400	312,085	299,622	306,713	415,021	438,223	396,583	403,708	403,644	453,373	4,221,038	3,806,853	4,033,019
NET INCREASE/(DECREASE) IN CASH HELD		322,699	312,076	16,390	103	176,979	422,788	(100,753)	(124,896)	180,199	(22,213)	(78,994)	(115,015)	989,362	1,648,687	1,826,098
Cash/cash equivalents at the month/year beginning:		230,634	553,333	865,409	881,798	881,901	1,058,880	1,481,668	1,380,915	1,256,019	1,436,218	1,414,005	1,335,011	230,634	1,219,996	2,868,684
Cash/cash equivalents at the month/year end:		553,333	865,409	881,798	881,901	1,058,880	1,481,668	1,380,915	1,256,019	1,436,218	1,414,005	1,335,011	1,219,996	1,219,996	2,868,684	4,694,782

NW373 Rustenburg - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 28 February 2021

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		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 - Vote 1 - EXECUTIVE MAYOR		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Vote 2 - MUNICIPAL MANAGER		395	631	868	1,026	1,184	1,421	395	553	316	237	316	553	7,893	13,000	13,138
Vote 3 - Vote 3 - CORPORATE SUPPORT SERVICES		80	127	175	207	239	287	80	111	64	48	64	111	1,592	1,600	1,360
Vote 4 - Vote 4 - BUDGET AND TREASURY		48	76	105	124	143	171	48	67	38	29	38	67	950	–	–
Vote 5 - Vote 5 - PUBLIC SAFETY		98	156	215	254	293	351	98	137	78	59	78	137	1,950	11,944	12,063
Vote 6 - Vote 6 - PLANNING AND HUMAN SETTLEMENT		175	280	385	455	525	630	175	245	140	105	140	245	3,500	9,527	9,555
Vote 7 - Vote 7 - LOCAL ECONOMIC DEVELOPMENT		38	60	83	98	113	135	38	53	30	23	30	53	750	8,900	9,110
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT		428	685	942	1,114	1,285	1,542	428	600	343	257	343	600	8,565	11,726	11,206
Vote 9 - Vote 9 - TECHNICAL AND INFRASTRUCTURE		14,318	22,909	31,500	37,227	42,954	51,545	14,318	20,045	16,454	13,591	11,454	16,045	292,360	378,958	422,831
Vote 10 - Vote 10 - ROADS AND TRANSPORT		13,062	20,900	28,737	33,962	39,187	47,024	13,062	18,287	10,450	10,837	10,450	15,287	261,246	185,997	196,411
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	28,640	45,825	63,009	74,465	85,921	103,105	28,640	40,096	27,912	25,184	22,912	33,096	578,806	621,652	675,674
Single-year expenditure appropriation																
Vote 1 - Vote 1 - EXECUTIVE MAYOR													–	–	–	–
Vote 2 - Vote 2 - MUNICIPAL MANAGER													–	–	–	–
Vote 3 - Vote 3 - CORPORATE SUPPORT SERVICES													–	–	–	–
Vote 4 - Vote 4 - BUDGET AND TREASURY													–	–	–	–
Vote 5 - Vote 5 - PUBLIC SAFETY													–	–	–	–
Vote 6 - Vote 6 - PLANNING AND HUMAN SETTLEMENT													–	–	–	–
Vote 7 - Vote 7 - LOCAL ECONOMIC DEVELOPMENT													–	–	–	–
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT													–	–	–	–
Vote 9 - Vote 9 - TECHNICAL AND INFRASTRUCTURE													–	–	–	–
Vote 10 - Vote 10 - ROADS AND TRANSPORT													–	–	–	–
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	28,640	45,825	63,009	74,465	85,921	103,105	28,640	40,096	27,912	25,184	22,912	33,096	578,806	621,652	675,674

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

NW373 Rustenburg - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 28 February 2021

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		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																
Capital Expenditure - Functional																
Governance and administration		797	1,275	1,753	2,072	2,390	2,868	897	1,215	937	778	1,037	1,415	17,435	23,300	23,298
Executive and council		431	690	949	1,122	1,294	1,553	431	604	345	259	345	604	8,630	13,000	13,138
Finance and administration		352	563	775	915	1,056	1,268	452	593	582	511	682	793	8,542	10,300	10,160
Internal audit		13	21	29	34	40	47	13	18	11	8	11	18	264	–	–
Community and public safety		276	341	357	516	516	506	251	353	216	160	204	319	4,015	17,734	17,213
Community and social services		48	77	56	24	53	32	23	34	34	23	22	36	465	1,730	1,000
Sport and recreation		5	8	11	13	15	13	5	7	4	3	4	12	100	1,060	1,150
Public safety		148	136	125	284	243	231	148	207	118	89	118	107	1,950	11,944	12,063
Housing		75	120	165	195	205	230	75	105	60	45	60	165	1,500	3,000	3,000
Health													–	–	–	–
Economic and environmental services		13,200	21,120	29,040	34,269	30,599	27,229	13,200	18,480	19,630	18,020	19,630	19,580	263,996	201,493	212,157
Planning and development		138	220	303	308	413	205	138	193	180	183	180	293	2,750	15,427	15,666
Road transport		13,062	20,900	28,737	33,962	30,187	27,024	13,062	18,287	19,450	17,837	19,450	19,287	261,246	185,997	196,411
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	69	80
Trading services		14,368	22,989	31,610	37,357	43,104	51,725	14,368	17,115	11,494	15,621	14,494	19,115	293,360	379,125	423,006
Energy sources		6,226	9,962	13,697	16,188	18,678	22,414	6,226	8,716	4,981	7,736	7,981	7,716	130,520	92,600	99,578
Water management		5,075	8,120	11,165	13,195	15,225	18,270	5,075	4,105	4,060	5,045	4,060	8,105	101,500	173,132	197,844
Waste water management		3,017	4,827	6,637	7,844	9,051	10,861	3,017	4,224	2,414	2,810	2,414	3,224	60,340	113,226	125,409
Waste management		50	80	110	130	150	180	50	70	40	30	40	70	1,000	167	176
Other													–	–	–	–
Total Capital Expenditure - Functional		28,640	45,725	62,759	74,214	76,610	82,329	28,715	37,163	32,278	34,579	35,366	40,430	578,806	621,652	675,674

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

[illegible]

Taxi Ranks/Bus Terminals								-	-			
Capital Spares								-	-			
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	700	800	
Indoor Facilities								-	-			
Outdoor Facilities								-	-	700	800	
Capital Spares								-	-			
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Monuments								-	-			
Historic Buildings								-	-			
Works of Art								-	-			
Conservation Areas								-	-			
Other Heritage								-	-			
Investment properties	-	9,694	(4,900)	-	-	-	-	(4,900)	4,794	-	-	
Revenue Generating	-	9,694	(4,900)	-	-	-	-	(4,900)	4,794	-	-	
Improved Property		9,694	(4,900)					(4,900)	4,794			
Unimproved Property												
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	
Improved Property								-	-			
Unimproved Property								-	-			
Other assets	1,676	1,676	(1,676)	-	-	-	-	(1,676)	-	3,396	3,420	
Operational Buildings	1,676	1,676	(1,676)	-	-	-	-	(1,676)	-	3,396	3,420	
Municipal Offices								-	-	2,060	3,420	
Pay/Enquiry Points								-	-			
Building Plan Offices								-	-			
Workshops								-	-			
Yards								-	-			
Stores								-	-			
Laboratories								-	-			
Training Centres								-	-			
Manufacturing Plant								-	-			
Depots								-	-			
Capital Spares	1,676	1,676	(1,676)					(1,676)	-	1,336		
Housing	-	-	-	-	-	-	-	-	-	-	-	
Staff Housing								-	-			
Social Housing								-	-			
Capital Spares								-	-			
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets								-	-			
Intangible Assets	-	3,000	-	-	-	-	-	-	3,000	-	-	
Servitudes								-	-	-	-	
Licences and Rights	-	3,000	-	-	-	-	-	-	3,000	-	-	
Water Rights								-	-			
Effluent Licenses								-	-			
Solid Waste Licenses								-	-			
Computer Software and Applications		3,000						-	3,000			
Load Settlement Software Applications								-	-			
Unspecified								-	-			
Computer Equipment	1,075	2,949	(550)	-	-	-	-	(550)	2,399	1,550	1,845	
Computer Equipment	1,075	2,949	(550)					(550)	2,399	1,550	1,845	
Furniture and Office Equipment	5,087	8,791	(1,725)	-	-	-	-	(1,725)	7,066	6,866	7,450	
Furniture and Office Equipment	5,087	8,791	(1,725)					(1,725)	7,066	6,866	7,450	
Machinery and Equipment	1,116	2,900	5,252	-	-	-	-	5,252	8,152	2,172	2,041	
Machinery and Equipment	1,116	2,900	5,252					5,252	8,152	2,172	2,041	
Transport Assets	600	500	150	-	-	-	-	150	650	20	30	
Transport Assets	600	500	150					150	650	20	30	
Land	-	2,000	-	-	-	-	-	-	2,000	-	-	
Land		2,000						-	2,000			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals								-	-			
Total Capital Expenditure on new assets to be adjusted	1	179,742	185,870	(13,299)	-	-	(13,000)	-	(26,299)	159,570	290,474	311,141

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure.
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA).
9. Increases of funds approved under section 31 MFMA.
10. Adjustments approved in accordance with section 29 MFMA.
11. Adjustments to funding allocations from National or Provincial Government.
12. Adjusts. = "Other Adjustments proposed to be approved", including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e)).
13. G = B + C + D + E + F.
14. Adjusted Budget H = (A or A1/2 etc) + G.

NW373 Rustenburg - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28 February 2021

Description		Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
			Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjus. 12	Total Adjus. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands			A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure			416,769	432,605	(16,324)	-	-	(147,000)	-	(163,324)	269,281	304,051	338,393
Roads Infrastructure			269,145	280,441	-	-	-	(147,000)	-	(147,000)	133,441	154,343	175,127
Roads			110,645	121,941				11,500		11,500	133,441	22,526	22,526
Road Structures			158,500	158,500				(158,500)		(158,500)	-	131,816	152,600
Road Furniture										-	-	-	-
Capital Spares										-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Drainage Collection										-	-	-	-
Storm water Conveyance										-	-	-	-
Attenuation										-	-	-	-
Electrical Infrastructure			10,800	105,000	-	-	-	-	-	-	105,000	13,600	14,750
Power Plants										-	-	-	-
HV Substations										-	-	-	-
HV Switching Station										-	-	-	-
HV Transmission Conductors										-	-	-	-
MV Substations										-	-	-	-
MV Switching Stations										-	-	-	-
MV Networks										-	-	-	-
LV Networks										-	-	-	-
Capital Spares			10,800	105,000						-	105,000	13,600	14,750
Water Supply Infrastructure			80,000	10,000	-	-	-	-	-	-	10,000	63,363	72,652
Dams and Weirs										-	-	-	-
Boreholes										-	-	-	-
Reservoirs										-	-	-	-
Pump Stations										-	-	-	-
Water Treatment Works										-	-	-	-
Bulk Mains										-	-	-	-
Distribution			80,000	10,000						-	10,000	63,363	72,652
Distribution Points										-	-	-	-
PRV Stations										-	-	-	-
Capital Spares										-	-	-	-
Sanitation Infrastructure			40,500	20,840	-	-	-	-	-	-	20,840	36,080	37,218
Pump Station										-	-	-	-
Reticulation			40,500	20,840						-	20,840	36,080	37,218
Waste Water Treatment Works										-	-	-	-
Outfall Sewers										-	-	-	-
Toilet Facilities										-	-	-	-
Capital Spares										-	-	-	-
Solid Waste Infrastructure			16,324	16,324	(16,324)	-	-	-	-	(16,324)	-	36,665	38,645
Landfill Sites										-	-	-	-
Waste Transfer Stations			10,000	10,000	(10,000)					(10,000)	-	30,000	31,620
Waste Processing Facilities										-	-	-	-
Waste Drop-off Points			6,324	6,324	(6,324)					(6,324)	-	6,665	7,025
Waste Separation Facilities										-	-	-	-
Electricity Generation Facilities										-	-	-	-
Capital Spares										-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Lines										-	-	-	-
Rail Structures										-	-	-	-
Rail Furniture										-	-	-	-
Drainage Collection										-	-	-	-
Storm water Conveyance										-	-	-	-
Attenuation										-	-	-	-
MV Substations										-	-	-	-
LV Networks										-	-	-	-
Capital Spares										-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sand Pumps										-	-	-	-
Piers										-	-	-	-
Revetments										-	-	-	-
Promenades										-	-	-	-
Capital Spares										-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Data Centres										-	-	-	-
Core Layers										-	-	-	-
Distribution Layers										-	-	-	-
Capital Spares										-	-	-	-
Community Assets			8,630	8,830	(8,630)	-	-	-	-	(8,630)	200	11,000	10,225
Community Facilities			8,400	8,600	(8,400)	-	-	-	-	(8,400)	200	11,000	10,225
Halls										-	-	-	-
Centres			-	-						-	-	-	-
Crèches										-	-	-	-
Clinics/Care Centres										-	-	-	-
Fire/Ambulance Stations										-	-	-	-
Testing Stations				200						-	200		
Museums										-	-	-	-
Galleries										-	-	-	-
Theatres										-	-	-	-
Libraries										-	-	-	-
Cemeteries/Crematoria			400	400	(400)					(400)		1,000	1,000
Police										-	-	-	-

Purfs													
Public Open Space	8,000	8,000	(8,000)						(8,000)		10,000	9,225	
Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities	230	230	(230)						(230)				
Indoor Facilities													
Outdoor Facilities	230	230	(230)						(230)				
Capital Spares													
Heritage assets													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
Investment properties			550						550	550	5,000	5,000	
Revenue Generating											5,000	5,000	
Improved Property											5,000	5,000	
Unimproved Property													
Non-revenue Generating			550						550	550			
Improved Property			550						550	550			
Unimproved Property													
Other assets	3,000	4,954	(1,454)						(1,454)	3,500	3,000	3,000	
Operational Buildings	3,000	4,954	(1,454)						(1,454)	3,500	3,000	3,000	
Municipal Offices	3,000	4,954	(1,454)						(1,454)	3,500	3,000	3,000	
Pay/Enquiry Points													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing													
Staff Housing													
Social Housing													
Capital Spares													
Biological or Cultivated Assets													
Biological or Cultivated Assets													
Intangible Assets	264	264	(264)						(264)				
Servitudes													
Licences and Rights	264	264	(264)						(264)				
Water Rights													
Effluent Licences													
Solid Waste Licences													
Computer Software and Applications	264	264	(264)						(264)				
Load Settlement Software Applications													
Unspecified													
Computer Equipment	1,000	1,000	(1,000)						(1,000)		1,600	1,360	
Computer Equipment	1,000	1,000	(1,000)						(1,000)		1,600	1,360	
Furniture and Office Equipment											527	555	
Furniture and Office Equipment											527	555	
Machinery and Equipment													
Machinery and Equipment													
Transport Assets													
Transport Assets													
Land	2,000	2,000	(2,000)						(2,000)		6,000	6,000	
Land	2,000	2,000	(2,000)						(2,000)		6,000	6,000	
Zoo's, Marine and Non-biological Animals													
Zoo's, Marine and Non-biological Animals													
Total Capital Expenditure on renewal of existing assets to be adjusted	1	431,662	449,652	(29,122)			(147,000)		(176,121)	273,531	331,178	364,533	

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18e) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

NW373 Rustenburg - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 28 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		82,275	82,275	(680)	–	–	2,635	–	1,954	84,229	12,705	13,292
Roads Infrastructure		3,914	3,914	(350)	–	–	–	–	(350)	3,564	4,131	4,354
Roads		3,914	3,914	(350)					(350)	3,564	4,131	4,354
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		20,200	20,200	(10)	–	–	2,635	–	2,625	22,825	6,232	6,471
Power Plants		4,500	4,500				2,635		2,635	7,135	1,949	2,036
HV Substations		15,700	15,700	(10)					(10)	15,690	4,283	4,435
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Water Supply Infrastructure		11,654	11,654	(5,000)	–	–	–	–	(5,000)	6,654	1,136	1,196
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains									–	–		
Distribution		11,654	11,654	(5,000)					(5,000)	6,654	1,136	1,196
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		45,853	45,853	3,757	–	–	–	–	3,757	49,610	517	545
Pump Station									–	–		
Reticulation		4,211	4,211	(2,007)					(2,007)	2,204	517	545
Waste Water Treatment Works		41,641	41,641	5,764					5,764	47,406		
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		654	654	923	–	–	–	–	923	1,576	690	727
Landfill Sites									–	–		
Waste Transfer Stations									–	–		
Waste Processing Facilities		654	654	923					923	1,576	690	727
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		
Community Assets		1,195	1,195	–	–	–	–	–	–	1,195	2,928	3,087
Community Facilities		1,195	1,195	–	–	–	–	–	–	1,195	1,459	1,538
Halls		–	–	–					–	–	319	336
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres		–	–	–					–	–	435	458
Fire/Ambulance Stations									–	–	31	33
Testing Stations		437	437	–					–	437		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries		288	288	–					–	288	166	175
Cemeteries/Crematoria		–	–	–					–	–	55	58
Police		283	283	–					–	283	20	

Purfs	-	-	-	-	-	-	-	-	-	-	424	447
Public Open Space	187	187	-	-	-	-	-	-	187	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	9	10	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	1,469	1,549	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	1,469	1,549	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	46	48	-
Revenue Generating	-	-	-	-	-	-	-	-	-	46	48	-
Improved Property	-	-	-	-	-	-	-	-	-	46	48	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	918	918	170	-	-	-	-	170	1,088	2,965	3,116	-
Operational Buildings	918	918	170	-	-	-	-	170	1,088	2,951	3,100	-
Municipal Offices	918	918	170	-	-	-	-	170	1,088	172	182	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	2,779	2,919	-
Housing	-	-	-	-	-	-	-	-	-	14	15	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	14	15	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	4,940	4,940	(4,000)	-	-	-	-	(4,000)	940	397	437	-
Computer Equipment	4,940	4,940	(4,000)	-	-	-	-	(4,000)	940	397	437	-
Furniture and Office Equipment	-	-	4,000	-	-	-	-	4,000	4,000	-	-	-
Furniture and Office Equipment	-	-	4,000	-	-	-	-	4,000	4,000	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	89,328	89,328	(510)	-	-	2,635	-	2,124	91,452	19,041	19,979

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjustments = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
12. G = B + C + D + E + F
13. Adjusted Budget H = (A or A1/2 etc) + G

check balance

NW373 Rustenburg - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 28 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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												
Depreciation by Asset Class/Sub-class												
Infrastructure		386,354	386,354	-	-	-	-	-	-	386,354	403,681	421,235
Roads Infrastructure		147,539	147,539	-	-	-	-	-	-	147,539	137,190	175,899
Roads		147,539	147,539	-	-	-	-	-	-	147,539	137,190	175,899
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		54,715	54,715	-	-	-	-	-	-	54,715	68,208	42,718
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		53,828	53,828	-	-	-	-	-	-	53,828	67,272	41,732
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		887	887	-	-	-	-	-	-	887	936	986
Water Supply Infrastructure		71,720	71,720	-	-	-	-	-	-	71,720	81,814	81,912
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		71,720	71,720	-	-	-	-	-	-	71,720	81,814	81,912
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		74,927	74,927	-	-	-	-	-	-	74,927	76,956	79,058
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticalation		36,887	36,887	-	-	-	-	-	-	36,887	38,917	41,018
Waste Water Treatment Works		38,040	38,040	-	-	-	-	-	-	38,040	38,040	38,040
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		37,453	37,453	-	-	-	-	-	-	37,453	39,513	41,647
Landfill Sites		37,453	37,453	-	-	-	-	-	-	37,453	39,513	41,647
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		75,375	75,375	-	-	-	-	-	-	75,375	78,910	83,206
Community Facilities		40,520	40,520	-	-	-	-	-	-	40,520	42,137	44,448
Halls		7,985	7,985	-	-	-	-	-	-	7,985	8,425	8,880
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		5,449	5,449	-	-	-	-	-	-	5,449	5,748	6,059
Testing Stations		859	859	-	-	-	-	-	-	859	906	955
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		4,056	4,056	-	-	-	-	-	-	4,056	4,279	4,511
Cemeteries/Crematoria		47	47	-	-	-	-	-	-	47	49	52
Police		11,310	11,310	-	-	-	-	-	-	11,310	11,321	11,967

Purfs	5,107	5,107							5,107	5,388	5,679
Public Open Space									-	-	-
Nature Reserves									-	-	-
Public Ablution Facilities									-	-	-
Markets	860	860							860	907	956
Stalls									-	-	-
Abattoirs									-	-	-
Airports									-	-	-
Taxi Ranks/Bus Terminals									-	-	-
Capital Spares	4,846	4,846							4,846	5,113	5,389
Sport and Recreation Facilities	34,856	34,856	-	-	-	-	-	-	34,856	36,773	38,759
Indoor Facilities									-	-	-
Outdoor Facilities	34,856	34,856							34,856	36,773	38,759
Capital Spares									-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-	-
Historic Buildings									-	-	-
Works of Art									-	-	-
Conservation Areas									-	-	-
Other Heritage									-	-	-
Investment properties	6,755	6,755	-	-	-	-	-	-	6,755	7,095	7,446
Revenue Generating	6,755	6,755	-	-	-	-	-	-	6,755	7,095	7,446
Improved Property	6,755	6,755							6,755	7,095	7,446
Unimproved Property									-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-	-
Unimproved Property									-	-	-
Other assets	35,089	35,089	-	-	-	-	-	-	35,089	37,019	39,018
Operational Buildings	24,329	24,329	-	-	-	-	-	-	24,329	25,667	27,053
Municipal Offices	24,170	24,170							24,170	25,499	26,876
Pay/Enquiry Points	159	159							159	168	177
Building Plan Offices									-	-	-
Workshops									-	-	-
Yards									-	-	-
Stores									-	-	-
Laboratories									-	-	-
Training Centres									-	-	-
Manufacturing Plant									-	-	-
Depots									-	-	-
Capital Spares									-	-	-
Housing	10,760	10,760	-	-	-	-	-	-	10,760	11,351	11,964
Staff Housing	10,760	10,760							10,760	11,351	11,964
Social Housing									-	-	-
Capital Spares									-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-	-
Effluent Licenses									-	-	-
Solid Waste Licenses									-	-	-
Computer Software and Applications									-	-	-
Load Settlement Software Applications									-	-	-
Unspecified									-	-	-
Computer Equipment	551	551	-	-	-	-	-	-	551	580	610
Computer Equipment	551	551							551	580	610
Furniture and Office Equipment	1,219	1,219	-	-	-	-	-	-	1,219	1,286	1,355
Furniture and Office Equipment	1,219	1,219							1,219	1,286	1,355
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-	-
Transport Assets	1,875	1,875	-	-	-	-	-	-	1,875	1,978	2,085
Transport Assets	1,875	1,875							1,875	1,978	2,085
Land	-	-	-	-	-	-	-	-	-	-	-
Land									-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-	-
Total Depreciation to be adjusted	1	507,217	507,217	-	-	-	-	-	507,217	530,549	554,955

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjustments = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
12. G = B + C + D + E + F
13. Adjusted Budget H = (A or A1/2 etc) + G

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NW373 Rustenburg - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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 upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		-	135,596	(496)	-	-	-	-	(496)	135,100	-	-
Roads Infrastructure		-	71,596	1,804	-	-	-	-	1,804	73,400	-	-
Roads			71,596	1,804					1,804	73,400		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	5,000	1,700	-	-	-	-	1,700	6,700	-	-
Power Plants									-	-		
HV Substations			5,000	1,700					1,700	6,700		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	40,500	(2,000)	-	-	-	-	(2,000)	38,500	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution			40,500	(2,000)					(2,000)	38,500		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	18,500	(2,000)	-	-	-	-	(2,000)	16,500	-	-
Pump Station									-	-		
Reclamation			18,500	(2,000)					(2,000)	16,500		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		-	2,200	825	-	-	-	-	825	3,025	-	-
Community Facilities		-	2,200	825	-	-	-	-	825	3,025	-	-
Halls									-	-		
Centres			2,200	825					825	3,025		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		

Purfs									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating									-	-		
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets	-	1,580	-	-	-	-	-	-	-	1,580	-	-
Operational Buildings	-	80	-	-	-	-	-	-	-	80	-	-
Municipal Offices		80							-	80		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing	-	1,500	-	-	-	-	-	-	-	1,500	-	-
Staff Housing		1,500							-	1,500		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licences									-	-		
Solid Waste Licences									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	139,376	329	-	-	-	-	329	139,705	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
4. Increases of funds approved under section 31 MFMA
5. Adjustments approved in accordance with section 29 MFMA
6. Adjustments to funding allocations from National or Provincial Government
7. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
8. G = B + C + D + E + F
9. Adjusted Budget H = (A or A1/2 etc) + G

check balance

NW373 Rustenburg - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 28 February 2021

Function	Project Description	Medium Term Revenue and Expenditure Framework					
		Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
		Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands							
Parent municipality:							
List all capital projects grouped by Function							
OFFICE OF THE MM	ALL IN ONE PC'S X 4	75	75	-	-	-	-
OFFICE OF THE MM	RISK MANAGEMENT SOFTWARE		200				
OFFICE OF THE MM	UPGRADING OF SWITCHBOARDS X 2	80	80	-	-	-	-
INTERNAL AUDITING	Audit software - Acquisition	264	264	-	-	-	-
PROJECT MANAGEMENT UNIT	Marikana Main Road Upgrade	5,000	2,000	5,000	5,000	5,000	5,000
PROJECT MANAGEMENT UNIT	ONSTRUCTION OF SIDEWALKS FROM MARIKANA CBD TO TOWNSHIP	5,000	2,000	5,000	5,000	5,000	5,000
PROJECT MANAGEMENT UNIT	LAPTOPS		500				
PROJECT MANAGEMENT UNIT	Furniture	2,000	1,500	3,000	3,000	3,138	3,138
REGIONAL COMMUNITY CENTRES	UPGRADING OF RANKELENYANE RCC		765				
REGIONAL COMMUNITY CENTRES	UPGRADING OF BOITEKONG RCC		509				
IT	Capex : P.P.E > Computer Equip - Laptops	1,000	1,000	1,600	1,600	1,360	1,360
ACCOUNTING SERVICE	FURNITURE	50	50				
FINANCIAL CONTROL	LAPTOPS	400	400				
SUPPLY CHAIN MANAGEMENT	Mechinery & Equipment	500	500				
DCS : OCCUPATIONAL HEALTH AND SAFETY	EMERGENCY ALARM/ COMMUNICATION SYSTEM (Evacuation)	-	120				
DCS : OCCUPATIONAL HEALTH AND SAFETY	DIGITAL CAMERAS X 4	-	12				
DCS : OCCUPATIONAL HEALTH AND SAFETY	SOUND / COMMUNICATION SYSTEM (SPEAKER COMBO)	-	10				
DCS : OCCUPATIONAL HEALTH AND SAFETY	LAUNDRY MACHINES	-	450				
DPS: EMERGENCY & DISASTER	REFURBISHMENT OF FIRE STATIONS X 3			700	700	500	500
DPS: EMERGENCY & DISASTER	WATER TOWER AT MARIKANA FIRE HOUSE			1,000	1,000	1,000	1,000
DPS: EMERGENCY & DISASTER	OFFICE FURNITURE FIRE STATIONS			200	200	200	200
DPS: EMERGENCY & DISASTER	FRIDGE X 4			20	20	20	20
DPS: EMERGENCY & DISASTER	MICROWAVE X 4			3	3	3	3
DPS: EMERGENCY & DISASTER	COMPUTERS/LAPTOP			20	20	20	20
DPS: EMERGENCY & DISASTER	AIRCONDITIONERS			20	20	25	25
DPS: OFFICE OF THE DIRECTOR	FURNITURE AND FITTINGS			10	10	10	10
DPS: OFFICE OF THE DIRECTOR	FLOOR TILE			-	-	50	50
DPS: OFFICE OF THE DIRECTOR	BLINDS AND CURTAINS			-	-	10	10
DPS: OFFICE OF THE DIRECTOR	PROJECTOR X2			-	-	20	20
DPS: OFFICE OF THE DIRECTOR	CLEANING MACHINE WOOVER			50	50	30	30
DPS: OFFICE OF THE DIRECTOR	PATITIONING OF RECEPTION AREA AND REPAINTING OF WALL			60	60	120	120
DPS: TRAFFIC SERVICES	BLUE LIGHTS		-	180	180	190	190
DPS: TRAFFIC SERVICES	FRIDGE X 4			20	20	20	20
DPS: TRAFFIC SERVICES	MICROWAVE X 4			3	3	3	3
DPS: TRAFFIC SERVICES	PORTABLE TWO WAY RADIO			410	410	380	380

DPS: TRAFFIC SERVICES	FIREARMS			150	150	200	200
DPS: TRAFFIC SERVICES	ROAD BLOCK BUS (COMPLETE)	500	500	20	20	30	30
DPS: TRAFFIC SERVICES	OFFICE FURNITURE	–	–	200	200	200	200
DPS: TRAFFIC SERVICES	SPEED CAMERA EQUIPMENTS	200	200	200	200	200	200
DPS: TRAFFIC SERVICES	BULLETS PROOF VEST			100	100	100	100
DPS: TRAFFIC SERVICES	AIR CONDITIONER X10			120	120	150	150
DPS: TRAFFIC SERVICES	BLUE LIGHTS FOR MANAGERS	–	50				
DPS: TRAFFIC SERVICES	LAPTOPS/COMPUTERS			160	160	180	180
DPS: TRAFFIC SERVICES	PROJECTOR X2			10	10	10	10
DPS: TRAFFIC SERVICES	UPGRADING OF WEIGHBRIDGE			500	500	200	200
DPS: LICENSING & TESTING	UPGRADING OF SECURITY SYSTEMS			500	500	350	350
DPS: LICENSING & TESTING	BACK-UP GENERATOR, DLTC MARIKANA AND ROBEGA	500	500	–	–	–	–
DPS: LICENSING & TESTING	REPAIR AND REBURSHIPMENT OF TESTING CENTRES	200	200	600	600	400	400
DPS: LICENSING & TESTING	UPGRADING OF VEHICLE TESTING STATION			1,000	1,000	–	–
DPS: LICENSING & TESTING	STALLATION OF COMPUTERISED LEARNERS LICENSES EQUIPMENT	500	400	–	–	–	–
DPS: LICENSING & TESTING	STANDBY GENERATOR	50	–	53	53	56	56
DPS: LICENSING & TESTING	ROAD WORTHY EQUIPMENT	–	100				
DPS: LICENSING & TESTING	TESTING STATION			106	106	112	112
DPS: LICENSING & TESTING	UPGRADE MUNICIPAL POUND			95	95	100	100
DPS: LICENSING & TESTING	OFFICE FURNITURE			200	200	200	200
DPS: LICENSING & TESTING	FRIDGE X 4			20	20	20	20
DPS: LICENSING & TESTING	MICROWAVE X 4			3	3	3	3
DPS: LICENSING & TESTING	COMPUTERS/LAPTOP			50	50	20	20
DPS: LICENSING & TESTING	AIRCONDITIONERS			20	20	25	25
DPS: LICENSING & TESTING	WATERCOOLER			3	3	3	3
DPS: LAW ENFORCEMENT UNIT	BIOMETRICS SYSTEM	1,000	–	2,400	2,400	2,700	2,700
DPS: LAW ENFORCEMENT UNIT	FENCING/CCTV CAMERAS - ALL RESERVOIRS AND MUNICIPAL SITES			2,000	2,000	3,300	3,300
DPS: LAW ENFORCEMENT UNIT	BLUE LIGHTS FOR SUPERVISORS			49	49	58	58
DPS: LAW ENFORCEMENT UNIT	OFFICE FURNITURE			200	200	200	200
DPS: LAW ENFORCEMENT UNIT	VIDEO CAMERAS			10	10	10	10
DPS: LAW ENFORCEMENT UNIT	LAPTOPS			120	120	125	125
DPS: LAW ENFORCEMENT UNIT	PROJECTOR			10	10	10	10
DPS: LAW ENFORCEMENT UNIT	BULLETS PROOF VEST			100	100	100	100
DPS: LAW ENFORCEMENT UNIT	PORTABLE TWO WAY RADIO			250	250	200	200
DPS: LAW ENFORCEMENT UNIT	CARPORTS			–	–	100	100
DPS: LAW ENFORCEMENT UNIT	DRONE CAMERAS			–	–	100	100
ESTATES	Capex : P.P.E > Land Acquisition	2,000	2,000	6,000	6,000	6,000	6,000
BUILDING CONTROL	Filing Cabinets	–	–	527	527	555	555
HOUSING	Capex : P.P.E > Replacement Stoves & Gysers	1,500	1,500	3,000	3,000	3,000	3,000
LED	Capex : Inv Prop > Sports & Rec - Refurb Of Showgrounds	250	250	1,054	1,054	1,111	1,111
LED	SMME Training Centres	100	200	211	211	222	222
LED	SHOWGROUNDS MAINTENANCE AND UPGRADE	300	300	527	527	555	555
LED	Outdoor Advertising Furniture			1,054	1,054	1,111	1,111
LED	Tourism Signage Development			1,054	1,054	1,111	1,111
LED	Waterval Industrial park - LED			5,000	5,000	5,000	5,000

LIBRARY SERVICES	Boitekong Library Extension DACSR	–	315				
LIBRARY SERVICES	Alarm Installation DACSR	–	250				
LIBRARY SERVICES	Air Conditions Installation DACSR	–	50				
LIBRARY SERVICES	Mobile library			730	730	–	–
DCD : Integrated Environmental Mgt	BioGas Equipment (Home-made)			69	69	80	80
DCD : Civil Facilities Develop & Mgt	Capex : P.P.E > REVAMP of MPHENI	5,000	3,500	5,000	5,000	5,000	5,000
DCD : Civil Facilities Develop & Mgt	Capex : P.P.E > Revamp_Civic Centre	2,000	2,000	3,000	3,000	3,000	3,000
DCD : Civil Facilities Develop & Mgt	Public Toilets (Parks, Cemeteries & Taxi/Bus Ranks)	–	–	700	700	800	800
DCD : Cemeteries	Capex : P.P.E > Boitekong Cemetry	2,000	1,000	1,000	1,000	1,000	1,000
DCD : Cemeteries	Fencing of Kremetart	200	200	–	–	–	–
PARKS	Capex : P.P.E > Brushcutters - Parks	–	–	300	300	300	300
PARKS	Blower machines	50	50				
PARKS	Trailors for Machines	100	100				
SPORTS FACILITIES	Outdoor Gyms	–	–	700	700	800	800
SWIMMING POOLS	Motor & pumps	100	100	60	60	50	50
WASTE MANAGEMENT	Capex : P.P.E > Constr_Marikana Waste Transfer Station	3,000	1,000	–	–	–	–
DCD: Waste Management	abilitation (Soil & Fencing) of Marikana, Monakato, Phatsima, Lethabong, Bethanie and Townlands			167	167	176	176
RRT	s/Public Transport Network/Public Transport/Whole of the Municipali	11	11	11	11	12	12
RRT	s/Public Transport Network/Public Transport/Whole of the Municipali	105	105	111	111	117	117
RRT	s/Public Transport Network/Public Transport/Whole of the Municipali	3,162	1,162	3,333	3,333	3,513	3,513
RRT	Public Transport Network/Public Transport/Whole of the Municipali/De	389	389	410	410	432	432
RRT	Public Transport Network/Public Transport/Whole of the Municipali/De	2,635	2,635	2,777	2,777	2,927	2,927
RRT	/Public Transport Network/Public Transport/Whole of the Municipali/D	20,404	15,404	28,884	28,884	30,444	30,444
RRT	/Public Transport Network/Public Transport/Whole of the Municipali/D	50,603	60,603	71,729	71,729	89,973	89,973
RRT	/Public Transport Network/Public Transport/Whole of the Municipali/D	6,594	3,594	12,220	12,220	12,880	12,880
RRT	Public Transport Network/Public Transport/Whole of the Municipali/De	29,934	29,934	26,522	26,522	14,274	14,274
ROADS AND STORMWATER	Construction of Roads for Boitekong Ward 22		4,000				
ROADS AND STORMWATER	Capex : P.P.E > Meriting Roads & Stormwater Ward 18 Phase 4	15,000	17,500	–	–	–	–
ROADS AND STORMWATER	Capex : P.P.E > Storm Water Drains - Phatsima	6,000	6,000	–	–	–	–
ROADS AND STORMWATER	Capex : P.P.E > Upgrade & Construction - Roads_Kanana	5,000	5,000	–	–	–	–
ROADS AND STORMWATER	Upgrade -Makolokwe Internal Roads (NEW)	3,000	–	–	–	–	–
ROADS AND STORMWATER	Storm Water Drains - Mogajane (NEW)			3,000	3,000	3,138	3,138
ROADS AND STORMWATER	Capex : P.P.E > Upgrade - Roads_Sondela	10,000	12,000	–	–	–	–
ROADS AND STORMWATER	Capex : P.P.E > Upgrade - Roads_Ramochana	10,000	14,000	–	–	–	–
ROADS AND STORMWATER	Capex : P.P.E > Upgrade - Roads_Seraleng	10,000	10,000	–	–	–	–
ROADS AND STORMWATER	Capex : Marikana Internal Roads	10,000	10,000				
ROADS AND STORMWATER	Construction of Boitekong Ward 19 Roads & Stormwater (Paardekraal)	2,000	2,000	21,000	21,000	21,966	21,966
ROADS AND STORMWATER	Upgrading of roads and stormwater in Robega	2,500	2,500	16,000	16,000	16,736	16,736
ROADS AND STORMWATER	Upgrading of roads and stormwater in Lefarakgatthe	10,000	11,000	–	–	–	–
ROADS AND STORMWATER	MARIKANA ROADS AND STORMWATER DRAINAGE	10,000	9,000				
ROADS AND STORMWATER	MARIKANA ROADS AND STORMWATER DRAINAGE(THEKWANE)	10,000	10,000				
ROADS AND STORMWATER	MARIKANA ROADS AND STORMWATER DRAINAGE(PHOTSANENG)	10,000	10,000				
ROADS AND STORMWATER	STRUCTION OF BOITEKONG WARD 19 ROADS & STORMWATER (WAR	2,600	5,600				
ROADS AND STORMWATER	STRUCTION OF BOITEKONG WARD 19 ROADS & STORMWATER (WAR	2,600	5,600				
ROADS AND STORMWATER	STRUCTION OF BOITEKONG WARD 19 ROADS & STORMWATER (WAR	2,709	5,709				

ROADS AND STORMWATER	Upgrading of roads and stormwater in Maile	10,000	8,000	–	–	–	–
ROADS AND STORMWATER	Upgrading of roads and stormwater in Mamerotse	10,500	10,500	–	–	–	–
ELECTRICAL	Capex : Inta > Supervisory Ctrl & Data Acquisition (S.C.A.D.A) Sys	3,000	3,000	2,500	2,500	2,500	2,500
ELECTRICAL	Capex : P.P.E > Upgrading - Electricity Network	3,000	4,700	3,000	3,000	3,500	3,500
ELECTRICAL	Distribution - Refurbishment of 11KV Substation Buildings	2,000	–	2,500	2,500	3,000	3,000
ELECTRICAL	MV Link services	–	–	1,000	1,000	1,000	1,000
ELECTRICAL	Protection test equipment	–	–	300	300	300	300
ELECTRICAL	Load control equipment and relays	–	–	2,000	2,000	2,000	2,000
ELECTRICAL	Dinie Estate - Bulk Electricity Line	–	2,953				
ELECTRICAL	Dinie Estate - House Connections	–	3,767				
ELECTRICAL	Protection relays	–	–	550	550	600	600
ELECTRICAL	LED signal heads and controllers	–	–	600	600	650	650
ELECTRICAL	Planning and distribution - Replacement of faulty computers	–	–	50	50	50	50
ELECTRICAL	Digital radios and repeaters - Replacement	–	–	300	300	350	350
ELECTRICAL	Injection tester - Primary and secondary	500	500	500	500	500	500
ELECTRICAL	Distribution - Replacement of Electricians Tool Boxes	100	400	100	100	100	100
ELECTRICAL	Distribution - Replacement of Hydraulic Hand Tools In Store Room	200	200	200	200	200	200
ELECTRICAL	HV Test machine and Equipment (replacement)	1,500	1,500	1,500	1,500	1,500	1,500
ELECTRICAL	Batteries and Chargers	500	500	500	500	500	500
ELECTRICAL	Refurbishment and Upgrading - Substation - Industries	–	–	3,000	3,000	3,000	3,000
ELECTRICAL	Refurbishment and Upgrading - Substation - Voltaire	2,000	2,000	35,000	35,000	40,000	40,000
ELECTRICAL	Upgrade - Substation - Motor City	–	–	3,000	3,000	3,000	3,000
ELECTRICAL	Upgrade - Substation - Geelhout park	–	–	3,000	3,000	3,000	3,000
ELECTRICAL	Upgrade - Substation - Park	–	–	3,000	3,000	3,000	3,000
ELECTRICAL	Alternative energy to informal settlements	–	–	3,000	3,000	3,000	3,000
ELECTRICAL	Electrification of Boitekong Ext 35	–	–	3,000	3,000	3,000	3,000
ELECTRICAL	Electrification of Boitekong Ext 1	–	–	3,000	3,000	3,000	3,000
ELECTRICAL	REFURBISHMENT OF VOLTAIRE SUBSTATION	25,000	25,000				
ELECTRICAL	REFURBISHMENT OF MOTOR CITY SUBSTATION	15,000	15,000				
ELECTRICAL	REFURBISHMENT OF WATERKLOOF SUBSTATION	15,000	15,000				
ELECTRICAL	UPGRADING OF INDUSTRIES SUBSTATIONS	50,000	50,000				
ELECTRICAL	Electrification of Reutlwile Zinniaville View			3,000	3,000	3,000	3,000
STREET LIGHTING	Capex : P.P.E > Installation of High Mast Light in Robega	3,000	3,000	–	–	–	–
STREET LIGHTING	Installation of High Mast Light in Kanana Phase 2	3,000	3,000	–	–	–	–
STREET LIGHTING	Installation of High Mast Light in Robega Phase 2	2,500	–	18,000	18,000	18,828	18,828
STREET LIGHTING	Installation of High Mast Light in Mosenthal/Ikageng Phase 2	3,000	–	–	–	–	–
WATER SERVICES	Capex : P.P.E > Replacement Of Tlhabane Ac Water	6,000	6,000	1,300	1,300	1,360	1,360
WATER SERVICES	Capex : P.P.E > Construction_Bulk Water Pipeline - Bospoort	13,000	13,000	81,886	81,886	85,653	85,653
WATER SERVICES	ex : P.P.E > Construction of Phatsima Water Supply and Yard connect	12,000	11,000	4,000	4,000	4,184	4,184
WATER SERVICES	Rustenburg North - AC Water Pipes replacement	10,000	8,000	10,000	10,000	12,000	12,000
WATER SERVICES	Dinie Estates - Water supply Phase 2	2,500	2,500	7,946	7,946	10,000	10,000
WATER SERVICES	Maumong - Water supply Phase 3	–	–	10,000	10,000	12,000	12,000
WATER SERVICES	Lekgalong - Water supply Phase 5	2,500	2,500	15,000	15,000	17,000	17,000
WATER SERVICES	Makolokwe - Water supply Phase 2	2,700	2,700	10,000	10,000	17,000	17,000
WATER SERVICES	Water Conservation and Water Demand Management	20,840	20,840	5,000	5,000	10,647	10,647

WATER SERVICES	Meters - Bodorp/Zinniaville And	–	–	3,000	3,000	3,000	3,000
WATER SERVICES	SMART CITY - PREPAID METER ROLLOUT (ALL WARDS)	20,000	20,000	25,000	25,000	25,000	25,000
WATER SERVICES	UPGRADING OF WATER SUPPLY INFRASTRUCTURE IN SYFERBULT	2,500	2,500				
WATER SERVICES	THE AUGMENTATION OF WATER SUPPLY TO NKANDLA AREA	7,000	7,000				
WATER SERVICES	THE AUGMENTATION OF WATER SUPPLY TO FREEDOM PARK	7,000	7,000				
WATER SERVICES	BURG CBD AC REPLACEMENT AND AGED WATER METERS & CONN	500	500				
WATER SERVICES	ERECTION OF A 3ML STEEL TANK AT TIERKLOOF	1,000	1,000				
WATER SERVICES	MARIKANA: MADITLOKWE INFORMAL SETTLEMENT	4,000	4,000				
WATER SERVICES	PROVISION OF TEMPORARY WATER SUPPLY IN RIETVLEI	700	700				
WATER SERVICES	THE AUGMENTATION OF WATER SUPPLY TO THE BOSCHFONTEIN	3,400	3,400				
WATER SERVICES	PROVISION OF WATER SUPPLY IN PHOANE	1,700	1,700				
SANITATION	Capex : P.P.E > Upgrading - Western Bulk Sewer Lines	3,000	–	3,000	3,000	3,138	3,138
SANITATION	Capex : P.P.E > Replacement Of Tlhabane Ac Sewer Bulk Line	9,000	9,000	.	.	–	–
SANITATION	Capex : P.P.E > Upgrading & Extension Of The Bospoort Water Treatment	2,000	2,000	–	–	–	–
SANITATION	Capex : P.P.E > Lethabong Sewer Reticulation and Toilet Structures in Ward 27 &	15,000	18,000	–	–	–	–
SANITATION	Replacement Of Ac Sewer Pipes - Rustenburg Noord	500	500	10,000	10,000	12,000	12,000
SANITATION	Upgrading - Western Bulk Sewer Lines	–	1,000				
SANITATION	Upgrading Of Sanitation Infrastructure in various wards	–	–	90,226	90,226	98,271	98,271
SANITATION	Upgrade - Marikana Outfall Sewer	6,000	6,000	10,000	10,000	12,000	12,000
		571,804	578,806	621,652	621,652	675,674	675,674
Entities:							
List all capital projects grouped by Municipal Entity							
Entity Name							
Project name							

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

NW373 Rustenburg - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 28 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Property rates									-	-		
Service charges		208	208	(6,400)					(6,400)	201,465	219	231
Investment revenue		7	7	(4,544)					(4,544)	2,542	7	8
Transfers recognised - operational									-	-		
Other own revenue									-	-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education Institutions)									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	214,952	214,952	(10,944)	-	-	-	-	(10,944)	204,008	226,774	239,247
Expenditure By Municipal Entity												
Employee costs									-	-		
Remuneration of Board Members									-	-		
Depreciation & asset impairment		38	38						-	38,040	38	38
Finance charges		11	11	(5,277)					(5,277)	5,399	6	
Materials and bulk purchases									-	-		
Transfers and grants									-	-		
Other expenditure		117	117	3,055					3,055	119,587	128	142
									-	-		
									-	-		
Total Operating Expenditure	2	165,247	165,247	(2,222)	-	-	-	-	(2,222)	163,025	171,907	180,329
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (I) = $(A \text{ or } A1/2 \text{ etc}) + H$