### 194. TABLING OF THE SPECIAL ADJUSTMENTS BUDGET: 2020/2021

(Budget and Treasury Office)

(MD)

## 1. STRATEGIC THRUST

The Rustenburg Local Municipality has adopted as a key priority amongst others: "To ensure sustainable municipal financial viability and management including good governance and public participation."

# 2. PURPOSE OF THE REPORT

The purpose of the report is to table the adjustments budget for 2020/21 to Council for approval.

## 3. BACKGROUND

- 3.1 The MTREF 2020/2021 was approved on the 30<sup>th</sup> June 2020 as per council item 95
- 3.2 In terms of section 28(1) and (2) of the Municipal Finance Management Act (MFMA), Act number 56 of 2003:
- 3.2.1 A Municipality may revise an approved annual Budget through Adjustments Budget.
- 3.2.2 An Adjustments Budget
- a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
- b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- c) may, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the Mayor of the municipality;
- d) may correct any errors in the annual budget, and
- e) may provide for any other expenditure within a prescribed framework.
- 3.2.3 the mayor may table an adjustments budget.
- 3.2.4 Municipal tax and tariffs may not be increased during a financial year.

## 4. <u>DISCUSSIONS</u>

The 2020 National Supplementary Budget was delivered by the Minister of Finance in Parliament on the 24 June 2020. The 2020 Supplementary Budget responds to the COVID-19 pandemic and its impact on the economy. This includes the R20 billion allocation for local government announced by the President to assist in funding COVID-19 expenditure. This allocation consist s of R11 billion added to the local government equitable share and just over R9 billion that was repurposed for the provision of water and sanitation and for sanitising public transport facilities within existing grant allocations to local government.

In terms of Section 28(2)(b) of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) and Section 23(3) of the Municipal Budget and Reporting

Requirements (MBRR), municipalities must adjust their 2020/21 MTREF budgets to account for the revised funding allocations that were made available.

# The table below depict summary of changes from the Division of Revenue Amendment Bill:

No. 11 of Const.	ALL CONT.	Original	A.P. starret	Revised
Name of Grant	Abbriviations	Allocation	Adjustment	Allocation
Equitable Share Grant	EQS	756 697 000	105 208 000	861 905 000
Energy Effeciency Side Demand Management	EEDG	5 000 000	- 500 000	4 500 000
Financial Management Grant	FMG	1 700 000	-	1 700 000
Extended Public Works Program	EPWP	5 422 000	-	5 422 000
Neighbourhood Development Program Grant	NDPG	10 000 000	-	10 000 000
Integrated National Electrification Program	INEP	10 000 000	- 8 000 000	2 000 000
Municipal Infrastructure Grant	MIG	233 448 000	-	233 448 000
Water Services Infrastructure Grant	WSIG	72 840 000	-	72 840 000
Public Transport Network Grant	PTNG	230 939 000	- 36 657 000	194 282 000
Culture, Arts and Traditional Affairs	CATA	1 546 000	- 385 000	1 161 000
TOTAL		1 327 592 000	59 666 000	1 387 258 000

The budget adjustment process resulted in;

- Adjusted revenue of **R5 290 billion** from the approved **R5 190 billion**;
- Adjusted expenditure of **R4 409 billion** from the approved **R4 326 billion**, resulting in,
- Surplus of **R881 million** of accrued income including non-cash items for the 2020/21 budget.
- Capital Budget was adjusted from **R611 million** to **R571 million**.

The budget of the Rustenburg Water Service Trust was not adjusted.

# CONSOLIDATED OVERVIEW OF ADJUSTMENT BUDGET OF THE 2020/2021

NW373 Rustenburg - Table B4 Consoli	dated Adjustmen	ts Budget Fina	ancial Perforr	nance (revenu	ue and exper	nditure) - 30 Se	ptember 2020								
		Budget Year 2020/21													
Description	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				
		3	4	5	6	7	8	9	10						
R thousands	A	A1	В	C	D	Е	F	G	Н						
Total Revenue (excluding capital	5 190 749	5 190 749	-	-	-	99 666	-	99 666	5 290 415	5 525 327	5 837 463				
Total Expenditure	4 326 090	4 326 090	385	-	-	82 666	-	83 051	4 409 141	4 496 299	4 667 013				
								-	-						
Surplus/(Deficit)	864 659	864 659	(385)	-	-	17 000	-	16 615	881 274	1 029 027	1 170 450				
								-	-						
Capital Expenditure	611 404	611 404	-	-	-	(40 000)	-	(40 000)	571 404	621 652	675 674				

Details of the adjustment budget are demostrated in the adjustment budget book, referenced as *Annexure A* and the detailed budget is in the prescribed adjustment format (B Schedule) referenced as *Annexure B*.

REC	COMMENDED:	<b>ACTION</b>
1.	The Special adjustments budget for 2020/21 be approved;	ALL
2.	The B1 to B10 of adjustments budget be approved. (Annexure);	ALL
3.	That revenue, expenditure and capital expenditure be adjusted accordingly;	ALL
4.	That the Special Adjustment Budget has a surplus of R886 million;	ALL
5.	That spending of capital project be accelerated on grants funded projects;	Directors
6.	That the cash flow projections, procurement plan be revised and be aligned to the grant funding payment schedule;	Directors
7.	That the SDBIP be amended subsequent to the approval of the Special Adjustment Budget;	ALL
8.	That a revised Top Layer SDBIP be tabled to Council at the end of October 2020;	ALL
9.	That the Special Adjustment Budget be submitted to National and Provincial Treasury;	ВТО
10.	That, within ten working days after the approval of the budget, the Directorate Budget and Treasury Office in accordance with section 21A of the Municipal Systems Act makes public the approved Adjustment Budget and supporting documentation.	ВТО

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# RUSTENBURG LOCAL MUNICIPALITY



"A WORLD CLASS CITY WHERE ALL COMMUNITIES ENJOY THE HIGH QUALITY OF LIFE"

#### 2020/2021

# **Special Adjustment budget**

Compiled in terms of Section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA) and Schedule B (In-Year Reports of Municipalities) of the Municipal Budget and Reporting Regulation

### Acronyms and abbreviations

BSC Budget Steering Committee CFO Chief Financial Officer

MM Municipal Manager
CPI Consumer Price Index

CRRF Capital Replacement Reserve Fund

DoRA Division of Revenue Act FBS Free basic services GVA Gross Value Added

GFS Government Financial Statistics

GRAP General Recognised Accounting Practice

IBT Inclining Block Tariff

IDP Integrated Development Plan

kl kilolitre km kilometre

KPA Key Performance AreaKPI Key Performance Indicator

kWh kilowatt hour

ℓ litre

LED Local Economic Development

MEC Member of the Executive Committee

MFMA Municipal Financial Management Act (56 of 2003)

MIG Municipal Infrastructure Grant

**EXCO** Executive Committee

MPRA Municipal Properties Rates Act

MSA Municipal Systems Act

MTREF Medium-term Revenue and Expenditure Framework

NERSA National Electricity Regulator of South Africa

PBO Public Benefit Organisations

PMS Performance Management System

PPE Property Plant and Equipment

PPP Public Private Partnership

RLM Rustenburg Local Municipality SALGA South African Local Government

Association

SDBIP Service Delivery and Budget Implementation Plan

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# AGENDA: VIRTUAL COUNCIL: 29 SEPTEMBER 2020 Part 1 – Annual Adjustment Budget

#### 1.1 Council Resolutions

The Council of Rustenburg Local Municipality, acting in terms of section 28 of the Municipal Finance Management Act, (Act 56 of 2003):-

Approves and adopts the adjustment budget of the municipality for the financial year 2020/21 and the multi-year and single-year capital appropriations as set out in the following tables:

**TABLE2:** Budgeted Financial Performance (revenue and expenditure by functional classification)

**TABLE 3:** Budgeted Financial Performance (revenue and expenditure by municipal vote)

**TABLE 4:** Budgeted Financial Performance (revenue and expenditure by standard classification)

**TABLE 5:** Budgeted Capital Expenditure (by municipal vote and funding)

TBALE 6: Budgeted Financial Performance (revenue by source and expenditure by type), and

**TABLE 7**: Budgeted Cash Flow

Directs that the Accounting Officer adheres to section 22 of the Municipal Finance Management Act, read with paragraph 24(1) of the Municipal Budget and Reporting Regulations. The regulations require the municipal manager to submit the adjustment budget and supporting documentation to National Treasury and the Provincial Treasury within ten (10) working days after tabling to Council, in both printed and electronic copies.

Notes that municipal tax and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan. As such no increases in taxes and tariffs have been factored in this adjustment budget.

### 1.2 Executive Summary

This adjustments budget has been compiled in line with section 28 of the MFMA, read with Part 4 of the Municipal Budget and Reporting Regulations which deal with adjustment budgets of municipalities.

Section 28 (1) (2) of the MFMA states that:-

- (1) a municipality may revise an approved annual budget through an adjustments budget.
- (2) An adjustments budget -
- must adjust the revenue and expenditure estimates downwards if there is material undercollection of revenue during the current year;
- (ii) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- (iii) may, within a prescribed framework, authorise unforeseen and unavoidable expenditure by the mayor of the municipality;
- (iv) may authorise the utilisation of projected savings in one vote towards spending under another vote;

- (v) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by council;
- (vi) may correct any errors in the annual budget; and
- (vii) may provide for any other expenditure within a prescribed framework.

The 2020/21 adjustments budget will be distributed to National Treasury, Provincial Treasury and Auditor Gerneral, and published on the municipality's website and hard copies will be made available at municipal offices and municipal libraries.

This adjustments budget is necessitated by the national adjustment budget for the 2020/21 financial year which was tabled by the Minister of Finance on the 24<sup>th</sup> June 2020 to respond to the COVID-19 pandemic, which affected the division of revenue between the three spheres of government. The financial implications are limited to the total transfers to local government as provided in the Schedules to the Division of Revenue Amendmend Bill.

#### Changes to municipalities allocation

In his 21<sup>st</sup> April 2020 speech, President Cyril Ramaphosa said that additional funding of R20 billion would be made available to municipalities to provide for emergency water supply, increase sanitation, public transport and facilities, and provide food and shelter for the homeless. This amount will consist of R11 billion in addition through the Local Government equitable share, and over R9 billion in repurposed spending within conditional grants already allocated to municipalities.

To assist the municipal pandemic response, R11 billion has been added to the Local Government equitable share. These funds will allow municipalities to maintain existing services despite a temporary decline in revenue collections. They will also cover some additional expenses incurred in responding to the pandemic, including providing temporary shelter for homeless people during the lockdown. These additions have been factored into the basic services component by increasing the number of poor households by 13.9 percent and increasing the community services component by 41.5 percent.

The following key factors were taken into consideration when preparing and compiling the 2020/21 special adjustments budget:

- The financial impact from the Division of Revenue Amendmend Bill
- The comments received from the National Treasury on the 2020/21 approved budget.
- The restructuring of votes. That is, votes were restructured in line with mSCOA budget alignment.
- Reprioritisation of some projects to address COVID 19 pandemic and financial performance of the municipality

The table below depict summary of changes from the Division of Revenue Amendment Bill:

Name of Grant	Abbriviations	Original Allocation	Adjustment	Revised Allocation
Equitable Share Grant	EQS	756 697 000	105 208 000	861 905 000
Energy Effeciency Side Demand Management	EEDG	5 000 000	- 500 000	4 500 000
Financial Management Grant	FMG	1 700 000	-	1 700 000
Extended Public Works Program	EPWP	5 422 000	-	5 422 000
Neighbourhood Development Program Grant	NDPG	10 000 000	-	10 000 000
Integrated National Electrification Program	INEP	10 000 000	- 8 000 000	2 000 000
Municipal Infrastructure Grant	MIG	233 448 000	-	233 448 000
Water Services Infrastructure Grant	WSIG	72 840 000	-	72 840 000
Public Transport Network Grant	PTNG	230 939 000	- 36 657 000	194 282 000
Culture, Arts and Traditional Affairs	CATA	1 546 000	- 385 000	1 161 000
TOTAL		1 327 592 000	59 666 000	1 387 258 000

Included in grants allocations for 2020/21 is the indirect grant, Municipal Systems Improvement Grant (MSIG) of **R2 000 000**, which is intended to asssit the municipality with inidirect technical assistance on either ICT infrastruture, tariff data management, implementation of Integrated Urban Development Framework (IUDF), district development model and roll out of staff regualation and compentency level. MOU will be entered with the municipality in this regards.

The changes above has resulted in an adjusted revenue of **R5 290 billion** from the approved **R5 190 billion** and expenditure of **R4 409 billion** from the approved **R4 326 billion** resulting in a surplus of **R881 million** of accrued income including non-cash items for the 2020/21 budget. Capital Budget was adjusted from **R611 million** to **R571 million**.

The budget of the Rustenburg Water Service Trust was not adjusted, through consulation with the Board.

# **Consolidated Overview of Adjustment Budget of the 2020/2021**

NW373 Rustenburg - Table B4 Consolidat	ed Adjustmen	ts Budget Fina	ancial Perforr	nance (reven	ue and expen	diture) - 30 Se	ptember 2020				
		Budget Year +1 2021/22	Budget Year +2 2022/23								
Description	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10		
R thousands	Α	A1	В	С	D	Е	F	G	Н		
Total Revenue (excluding capital	5 190 749	5 190 749	-	-	-	99 666	-	99 666	5 290 415	5 525 327	5 837 463
Total Expenditure	4 326 090	4 326 090	385	-	-	82 666	_	83 051	4 409 141	4 496 299	4 667 013
								-	-		
Surplus/(Deficit)	864 659	864 659	(385)	_	_	17 000	-	16 615	881 274	1 029 027	1 170 450
								-			
Capital Expenditure	611 404	611 404	-	-	_	(40 000)	-	(40 000)	571 404	621 652	675 674

#### **Operational Revenue**

Total operating revenue has increased by **R99.6 million** from the **R5 190 billion** to **R5 290 billion** of the approved original budget. The adjustments are due to an additional allocation of the Equitable Share and the reduction of the operating revenue allocation for the Public Transport Network Grant, Electricity Effeciency Site Demand Management Grant and Culture, Arts and Traditional Affairs Grant allocations.

#### **Operational Expenditure**

Total operating expenditure increased by **R83 million** from the **R4 326 billion** to **R4 409 billion** of the original approved budget. The major adjustments are on basic service delivery votes which are Bulk Purchases (Electricity and water), Contracted Services for, Water Services, Electricity Services and Waste Collection and the operating expenditure components of Rustenburg Rapid Transport programme and disaster management expenditure.

#### Capital Budget

The capital budget has decreased by **R40 million** from the **R611 million** to **R571 million** of the original approved budget. This adjustment is due to reduced allocations for Public Transport Network Grant and Integrated National Electrification Programme.

The municipality has further reassessed and reallocated the approved loan funded projects of **R125** million.

## **Operating Revenue Framework**

NW373 Rustenburg - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 30 September 2020

•			Budget Year 2020/21									
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	398 240	398 240	-	-	-	-	-	-	398 240	424 524	444 052
Service charges - electricity revenue	2	2 312 534	2 312 534	-	-	-	-	-	-	2 312 534	2 442 035	2 554 369
Service charges - water revenue	2	499 244	499 244	-	-	-	-	-	-	499 244	527 202	551 453
Service charges - sanitation revenue	2	378 176	378 176	-	-	-	-	-	-	378 176	399 354	417 724
Service charges - refuse revenue	2	150 032	150 032	-	-	-	-	-	-	150 032	158 434	165 722
Rental of facilities and equipment		10 498	10 498						-	10 498	10 981	11 486
Interest earned - external investments		27 312	27 312							27 312	35 632	40 016
Interest earned - outstanding debtors		395 409	395 409						-	395 409	406 534	422 490
Dividends received		-	-						-	-	-	-
Fines, penalties and forfeits		9 000	9 000						-	9 000	9 414	9 847
Licences and permits		11 913	11 913						-	11 913	12 461	13 034
Agency services		100 849	100 849						-	100 849	105 488	110 340
Transfers and subsidies		868 506	868 506				99 666		99 666	968 172	962 896	1 065 161
Other revenue	2	15 001	15 001	-	-	-	-	-	-	15 001	15 691	16 413
Gains		14 035	14 035						-	14 035	14 680	15 356
Total Revenue (excluding capital transfers and		5 190 749	5 190 749	-	-	-	99 666	-	99 666	5 290 415	5 525 327	5 837 463
contributions)												

#### **Operational Revenue Adjustment**

Revenue adjustment is on transfers and subsidies as results of amendment of the current year grants allocation to respond to COVID 19 pandemic, which is broken down as follows;

- Increase in Equitable Share Grant of R105 million
- o Decrease in Public Transport Network Grant (PTNG) by R4.6 million,
- o Decrease in Electricity Effeciency Site Demand Management Grant (EEDG) by R500 000 and
- o Decrease in Culture, Arts and Traditional Affairs Grant (CATA) by R385 000.

## **Operating Expenditure Framework**

NW373 Rustenburg - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 30 September 2020

· ·		_	Budget Year 2020/21										
Description	Ref	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	
			3	4	5	6	7	8	9	10			
R thousands	1	A	A1	В	С	D	E	F	G	Н			
Expenditure By Type													
Employee related costs		792 398	792 398	-	-	-	5 422	-	5 422	797 820	828 848	866 975	
Remuneration of councillors		64 306	64 306						-	64 306	67 265	70 359	
Debt impairment		898 087	898 087						-	898 087	890 769	870 004	
Depreciation & asset impairment		507 217	507 217	-	-	-	-	-	_	507 217	530 549	554 955	
Finance charges		43 444	43 444						-	43 444	45 443	47 533	
Bulk purchases		1 358 419	1 358 419	-	-	-	63 208	-	63 208	1 421 627	1 431 855	1 509 175	
Other materials		18 070	18 070				(178)		(178)	17 892	19 041	19 979	
Contracted services		394 970	394 970	-	-	-	15 199	-	15 199	410 169	421 883	455 392	
Transfers and subsidies		18 684	18 684	50					50	18 734	19 543	20 442	
Other expenditure		230 495	230 495	335	-	-	(985)	-	(650)	229 845	241 103	252 199	
Losses									-	_			
Total Expenditure		4 326 090	4 326 090	385	-	-	82 666	-	83 051	4 409 141	4 496 299	4 667 013	

#### **Operational Expenditure Adjustment**

Expenditure has been adjusted to provide for additional expenditure on provision of basic services (water, electricity and refuse collection) and reduced expenditure on grant funded operational expenditure;

- Bulk Electricity has increased by R45 million and Bulk Water by R18 million.
- Water and Eletricity maintanance votes has been increased by R10 million
- Waste removal programme is further increased by R10 million
- Public Transport Network Grants operational programmes are reduced by R4.6 million to accommodate the reduction on the original allocation.
- Employee Related Costs has increased by R5.4 million of Extended Public Works Programme allocation that was incorrectly allocated to Other Expenditure on the approved budget.
- Disaster management service grant is increased by R5 million to respond to any COVID 19 related operational needs.
- Other Expenditure has reduced by R650 000, which is made of additional allocation of R5 million for COVI-19 related expenditure, and grants reduction from the Culture, Arts and Traditional Affairs Grant for Library Services and Energy Effeciency Site Demand Management

Grant. Also a correction to move Extended Public Works Programme Grant of R5.4 million that was incorrectly allocated to Other Expenditure during the approval of the Budget.

Budgeted surplus (before capital gains) has increased from R864 million to R881 million.

# **Capital Expenditure**

Paradatian.	Ref										Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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
			5	6	7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F	G	Н		ļ
Capital Expenditure - Functional		F0 000		(00.000)					/aa aaa		23 300	
Governance and administration		50 969 13 155	50 969	(30 000)		-	-	-	(30 000)	20 969 13 155		23 298 13 138
Executive and council		37 550		(30 000)			-	-	(30 000)	7 550		10 160
Finance and administration		37 550 264		(30 000)			-	_	(30 000)	7 550 264	10 300	10 160
Community and public safety		11 320	11 320	_	_	_	(4 420)	_	(4 420)	6 900	17 734	17 213
Community and public safety  Community and social services		6 770		_	_	_	(4 420)	_	(4 420)	2 350		1 000
Sport and recreation		100					(4 420)	_	(4 420)	100		1 150
Public safety		2 950							_	2 950	11 944	12 063
Housing		1 500							_	1 500	3 000	3 000
Health		1 300	1 300				_	_		-	3 000	3 000
Economic and environmental services		259 376	259 376	_	_	-	(11 980)	_	(11 980)	247 396	201 493	212 157
Planning and development		2 650	2 650				(1100)	-	- (	2 650	15 427	15 666
Road transport		256 726	256 726				(11 980)		(11 980)	244 746	185 997	196 411
Environmental protection							_	_	- '		69	80
Trading services		289 740	289 740	30 000	-	-	(23 600)	-	6 400	296 140	379 125	423 006
Energy sources		68 800	68 800	50 000			10 500		60 500	129 300	92 600	99 578
Water management		151 500	151 500	(20 000)			(27 000)		(47 000)	104 500	173 132	197 844
Waste water management		62 100	62 100				(2 760)	-	(2 760)	59 340	113 226	125 409
Waste management		7 340	7 340				(4 340)	-	(4 340)	3 000	167	176
Other									-	-		
Total Capital Expenditure - Functional	3	611 404	611 404	-		-	(40 000)	-	(40 000)	571 404	621 652	675 674
			ĺ									
Funded by:									-			
National Government		459 086	459 086				(40 000)	-	(40 000)	419 086	510 356	563 630
Provincial Government		-	_						-	-	730	-
District Municipality									_	_		
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies,												
Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)									-	_		
Transfers recognised - capital	4	459 086	459 086	-	-	-	(40 000)	-	(40 000)	419 086	511 086	563 630
Borrowing		125 000	125 000						_	125 000	25 000	25 000
Internally generated funds		27 319	27 319						-	27 319		87 044
Total Capital Funding		611 404	611 404	_	_	-	(40 000)	_	(40 000)	571 404	621 652	675 674

# **Capital Expenditure Adjustment**

- The adjustments of **R40 million** is from the reduced Public Transport Network Grant(PTNG) allocation of **R32 million** and Integrated National Electrification Program of **R8 million**.
- There are no adjustments to allocation from the Municipal Infrastructure Grant and Water Services Infrastructure Grant.
- The is no change to the Internally Funded capital programmes.
- The approved Borrowing funding remains at **R125 million**. However borrowings funded projects have been revised as follows;

Original Budget	R
Upgrading of industries and Voltaire	25 000 000
Yellow fleet	30 000 000
Smart City prepaid meters	70 000 000
	125 000 000
Adjustments budget	R
Refurbishment of Voltaire Substation	25 000 000
Refurbishment of Motor City Substation	15 000 000
Refurbishment of Waterkloof Substation	15 000 000
Upgrading of Industries Substations	50 000 000
Smart City prepaid meters	20 000 000
	125 000 000

# **Funding of Capital Budget**

NW373 Rustenburg - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 30 September 2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
Scottipuon		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
			5	6	7	8	9	10	11	12		
R thousands	ļ	A	A1	В	С	D	E	F	G	Н		<u> </u>
Funded by:												
National Government		459 086	459 086				(40 000)	-	(40 000)	419 086	510 356	563 630
Provincial Government		-	-						-	-	730	-
District Municipality									-	-		
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies,												
Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)									-	_		ļ
Transfers recognised - capital	4	459 086	459 086	-	-	-	(40 000)	-	(40 000)	419 086	511 086	563 630
Borrowing		125 000	125 000						-	125 000	25 000	25 000
Internally generated funds	ļ	27 319	27 319						-	27 319	85 567	87 044
Total Capital Funding	""	611 404	611 404	-	-	-	(40 000)	-	(40 000)	571 404	621 652	675 674

# National Government Funding is made up of;

-	Municpal Infrastructure Grant	(R220 409 million)
-	Public Transport Network Grant	(R113 837 million)
-	Water Service Infrastructure Grant	(R 72 840 million)
-	Neighbourhood Development Programme	(R 10 000 million)
-	Integrated National Electrification Programme	(R 2 000 million)
	TOTAL	(R419 096 million)

# 1.3 Adjustment budget tables

Table: B1

Description				Bu	dget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance			_					_			
Property rates	398 240	398 240	_	_	_	_	_	_	398 240	424 524	444 0
Service charges	3 339 986	3 339 986	_	_	_	_	_	_	3 339 986	3 527 025	3 689 2
Investment revenue	27 312	27 312	_	_	_	_	_	_	27 312	35 632	40 (
Transfers recognised - operational	868 506	868 506	_	_ [	_	99 666	_	99 666	968 172	962 896	1 065
Other own revenue	556 705	556 705	_	_	_	_	_	_	556 705	575 249	598
Total Revenue (excluding capital transfers and	5 190 749	5 190 749	-	-	-	99 666	-	99 666	5 290 415		5 837
contributions)											
Employee costs	792 398	792 398	-	-	-	5 422	-	5 422	797 820	828 848	866
Remuneration of councillors	64 306	64 306	_	- 1	_	_	-	-	64 306	67 265	70
Depreciation & asset impairment	507 217	507 217	_	- 1	_	-	_	-	507 217	530 549	554
Finance charges	43 444	43 444	_	-	_	_	_	-	43 444	45 443	47
Materials and bulk purchases	1 376 489	1 376 489	_	- 1	_	63 030	_	63 030	1 439 519	1 450 896	1 529
Transfers and grants	18 684	18 684	50	_	_	_	_	50	18 734	19 543	20 4
Other expenditure	1 523 551	1 523 551	335	_	_	14 214	_	14 549	1 538 100	1 553 755	1 577
Total Expenditure	4 326 090	4 326 090	385	-	-	82 666	-	83 051	4 409 141	4 496 299	4 667
Surplus/(Deficit)	864 659	864 659	(385)	-	_	17 000	_	16 615	881 274	1 029 027	1 170
Transfers and subsidies - capital (monetary allocations)	301 000	307 000	(000)		-	1, 000		10010	301214	. 020 021	
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) &	459 086	459 086	-	-	-	(40 000)	-	(40 000)	419 086	511 086	563 (
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions	1 323 745	1 323 745	(385)	-		(23 000)	-	(23 385)	1 300 359	1 540 113	1 734 (
Share of surplus/ (deficit) of associate	1 323 143	1 323 743	(303)	_		(23 000)	<del>-</del>	(23 303)	1 300 333	1 340 113	1734
Surplus/ (Deficit) for the year	1 323 745	1 323 745	(385)			(23 000)		(23 385)	1 300 359	1 540 113	1 734 (
<u> </u>			(,			,		( 1 1 1 1 1			
Capital expenditure & funds sources	044.404	044 404				(40.000)		(40.000)	574 404	204.050	075
Capital expenditure	611 404	611 404	-	-	-	(40 000)	-	(40 000)	571 404	621 652	675
Transfers recognised - capital	459 086	459 086	-	-	-	(40 000)	-	(40 000)	419 086	511 086	563 (
Borrowing	125 000	125 000	- 1	-	-	-	-	-	125 000	25 000	25
Internally generated funds	27 319	27 319	-	- 1	-	-	-	-	27 319	85 567	87
Total sources of capital funds	611 404	611 404	-	-	-	(40 000)	-	(40 000)	571 404	621 652	675
Financial position											
Total current assets	2 047 729	2 047 729	(385)	-	-	17 000	-	16 615	2 064 344	3 610 020	5 439
Total non current assets	10 585 949	10 585 949	- 1	- 1	-	(40 000)	-	(40 000)	10 545 949	11 247 806	11 941
Total current liabilities	1 533 038	1 533 038	- 1	-	-	-	-	-	1 533 038	1 343 959	1 292
Total non current liabilities	1 150 356	1 150 356	_	- 1	_	_	-	-	1 150 356	1 215 424	1 200
Community wealth/Equity	9 950 284	9 950 284	(385)	-	-	(23 000)	-	(23 385)	9 926 899	12 298 442	14 889
Cash flows											
Net cash from (used) operating	2 080 914	2 080 914	(385)	- 1	_	(23 000)	_	(23 385)	2 057 529	2 338 371	2 574
	1	(507.070)				40 000	_	40 000	(557 370)	1	(660
inel cash from (used) investing	(597 370)	(597 370)	- 1	- 1	_					1 '	
Net cash from (used) investing Net cash from (used) financing	(597 370) 22 025	(597 370) 22 025	_	_	-	_	_	_	22 025	(82 712)	(87
Net cash from (used) financing	22 025	22 025 1 736 203	-			_	-		22 025 1 752 818	1 '	
Net cash from (used) financing Cash/cash equivalents at the year end		22 025	1	-	-	- 17 000	- -	- 16 615	22 025 1 752 818	(82 712) 3 385 264	
Net cash from (used) financing  Cash/cash equivalents at the year end  Cash backing/surplus reconciliation	22 025 1 736 203	22 025 1 736 203	- (385)	- -	- -	- 17 000		16 615	1 752 818	3 385 264	5 211
Net cash from (used) financing  Cash/cash equivalents at the year end  Cash backing/surplus reconciliation  Cash and investments available	22 025 <b>1 736 203</b> 1 737 120	22 025 <b>1 736 203</b> 1 737 120	-	- -	- -	_	-	<b>16 615</b> 16 615	1 752 818 1 753 735	3 385 264 3 386 222	<b>5 211</b> 5 212
Net cash from (used) financing  Cash/cash equivalents at the year end  Cash backing/surplus reconciliation  Cash and investments available  Application of cash and investments	22 025 1 736 203 1 737 120 1 267 042	22 025 1 736 203 1 737 120 1 267 042	(385) (385)	- - -	- - -	- 17 000 17 000 -		<b>16 615</b> 16 615 –	1 752 818 1 753 735 1 267 042	3 385 264 3 386 222 1 136 451	5 211 5 212 1 073
Net cash from (used) financing  Cash/cash equivalents at the year end  Cash backing/surplus reconciliation  Cash and investments available  Application of cash and investments	22 025 <b>1 736 203</b> 1 737 120	22 025 <b>1 736 203</b> 1 737 120	- (385)	- -	- - -	- 17 000	-	<b>16 615</b> 16 615	1 752 818 1 753 735	3 385 264 3 386 222	5 211 5 212 1 073
Net cash from (used) financing  Cash/cash equivalents at the year end  Cash backing/surplus reconciliation  Cash and investments available	22 025 1 736 203 1 737 120 1 267 042	22 025 1 736 203 1 737 120 1 267 042	(385) (385)	- - -	- - -	- 17 000 17 000 -		<b>16 615</b> 16 615 –	1 752 818 1 753 735 1 267 042	3 385 264 3 386 222 1 136 451	5 211 5 212 1 073 4 139
Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall)	22 025 1 736 203 1 737 120 1 267 042	22 025 1 736 203 1 737 120 1 267 042	(385) (385)	- - -	- - -	- 17 000 17 000 -		<b>16 615</b> 16 615 –	1 752 818 1 753 735 1 267 042	3 385 264 3 386 222 1 136 451	5 211 5 212 1 073
Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management	22 025 1 736 203 1 737 120 1 267 042 470 078 10 584 890 507 217	22 025 1 736 203 1 737 120 1 267 042 470 078 10 584 890 507 217	(385) (385)	- - - -	- - - -	- 17 000 17 000 - 17 000	- - -	16 615 16 615 - 16 615	1 752 818 1 753 735 1 267 042 486 693 10 544 890 507 217	3 385 264 3 386 222 1 136 451 2 249 772 11 246 699 530 549	5 211 5 212 1 073 4 139 11 940 554
Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV)	22 025 1 736 203 1 737 120 1 267 042 470 078	22 025 1 736 203 1 737 120 1 267 042 470 078	(385) (385) - (385) - (22 284)	- - - -	- - - - -	- 17 000 17 000 - 17 000	- - -	16 615 16 615 - 16 615 (40 000)	1 752 818 1 753 735 1 267 042 486 693 10 544 890	3 385 264 3 386 222 1 136 451 2 249 772 11 246 699	5 211 5 212 1 073 4 139 11 940 554
Net cash from (used) financing ash/cash equivalents at the year end ash backing/surplus reconciliation Cash and investments available Application of cash and investments alance - surplus (shortfall) usset Management Asset register summary (WDV) Depreciation & asset impairment	22 025 1 736 203 1 737 120 1 267 042 470 078 10 584 890 507 217	22 025 1 736 203 1 737 120 1 267 042 470 078 10 584 890 507 217	(385) (385) - (385)	- - - - -	- - - - -	17 000 17 000 - 17 000 (40 000)	- - -	16 615 16 615 - 16 615 (40 000)	1 752 818 1 753 735 1 267 042 486 693 10 544 890 507 217	3 385 264 3 386 222 1 136 451 2 249 772 11 246 699 530 549	5 211 5 212 1 073 4 139 11 940 554 364
Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Salance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation & asset impairment Renewal and Upgrading of Existing Assets Repairs and Maintenance	22 025 1 736 203 1 737 120 1 267 042 470 078 10 584 890 507 217 431 662	22 025 1 736 203 1 737 120 1 267 042 470 078 10 584 890 507 217 431 662	(385) (385) - (385) - (22 284)	- - - - -	- - - - -	- 17 000 17 000 - 17 000 (40 000) - (7 068)	- - - -	16 615 16 615 - 16 615 (40 000) - (29 352)	1 752 818 1 753 735 1 267 042 486 693 10 544 890 507 217 402 311	3 385 264  3 386 222 1 136 451 2 249 772  11 246 699 530 549 331 178	5 211 5 212 1 073 4 139 11 940 554 364
Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Salance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation & asset impairment Renewal and Upgrading of Existing Assets Repairs and Maintenance	22 025 1 736 203 1 737 120 1 267 042 470 078 10 584 890 507 217 431 662	22 025 1 736 203 1 737 120 1 267 042 470 078 10 584 890 507 217 431 662	(385) (385) - (385) - (22 284)	- - - - -	- - - - -	- 17 000 17 000 - 17 000 (40 000) - (7 068)	- - - -	16 615 16 615 - 16 615 (40 000) - (29 352)	1 752 818 1 753 735 1 267 042 486 693 10 544 890 507 217 402 311	3 385 264  3 386 222 1 136 451 2 249 772  11 246 699 530 549 331 178	5 211 5 212 1 073 4 139 11 940 554 364
Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Salance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation & asset impairment Renewal and Upgrading of Existing Assets Repairs and Maintenance	22 025 1 736 203 1 737 120 1 267 042 470 078 10 584 890 507 217 431 662	22 025 1 736 203 1 737 120 1 267 042 470 078 10 584 890 507 217 431 662	(385) (385) - (385) - (22 284)	-		17 000 17 000 - 17 000 (40 000) - (7 068) 2 635	- - - - -	16 615  16 615  - 16 615  (40 000) - (29 352) 71 258	1 752 818 1 753 735 1 267 042 486 693 10 544 890 507 217 402 311	3 385 264  3 386 222 1 136 451 2 249 772  11 246 699 530 549 331 178 19 041	5 211 5 212 1 073 4 139
Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Salance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation & asset impairment Renewal and Upgrading of Existing Assets Repairs and Maintenance  Free services Cost of Free Basic Services provided	22 025 1 736 203 1 737 120 1 267 042 470 078 10 584 890 507 217 431 662 18 070	22 025 1 736 203 1 737 120 1 267 042 470 078 10 584 890 507 217 431 662 18 070	(385) (385) - (385) - (22 284) 68 623	- - - - - -	- - - - - -	- 17 000 17 000 - 17 000 (40 000) - (7 068) 2 635	- - - - - -	16 615  16 615  - 16 615  (40 000) - (29 352) 71 258	1 752 818 1 753 735 1 267 042 486 693 10 544 890 507 217 402 311 89 328	3 385 264  3 386 222 1 136 451 2 249 772  11 246 699 530 549 331 178 19 041	5 211 5 212 1 073 4 139 11 940 554 364 19
Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation & asset impairment Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided	22 025 1 736 203 1 737 120 1 267 042 470 078 10 584 890 507 217 431 662 18 070	22 025 1 736 203 1 737 120 1 267 042 470 078 10 584 890 507 217 431 662 18 070	(385) (385) - (385) - (22 284) 68 623	- - - - - -	- - - - - -	- 17 000 17 000 - 17 000 (40 000) - (7 068) 2 635	- - - - - -	16 615  16 615  - 16 615  (40 000) - (29 352) 71 258	1 752 818 1 753 735 1 267 042 486 693 10 544 890 507 217 402 311 89 328	3 385 264  3 386 222 1 136 451 2 249 772  11 246 699 530 549 331 178 19 041  - 112 771	5 211 5 212 1 073 4 139 11 940 554 364 19
Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation & asset impairment Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water:	22 025 1 736 203 1 737 120 1 267 042 470 078 10 584 890 507 217 431 662 18 070	22 025 1 736 203 1 737 120 1 267 042 470 078 10 584 890 507 217 431 662 18 070	(385) (385) - (385) - - (22 284) 68 623	- - - - - -	- - - - - - - -	- 17 000 17 000 - 17 000 (40 000) - (7 068) 2 635	- - - - - - -	16 615  16 615  - 16 615  (40 000) - (29 352) 71 258	1 752 818  1 753 735 1 267 042 486 693  10 544 890 507 217 402 311 89 328  109 811	3 385 264  3 386 222 1 136 451 2 249 772  11 246 699 530 549 331 178 19 041  112 771 23	5 211 5 212 1 073 4 139 11 940 554 364 19
Net cash from (used) financing Cash/cash equivalents at the year end Cash backing/surplus reconciliation Cash and investments available Application of cash and investments Balance - surplus (shortfall) Asset Management Asset register summary (WDV) Depreciation & asset impairment Renewal and Upgrading of Existing Assets Repairs and Maintenance Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	22 025 1 736 203 1 737 120 1 267 042 470 078 10 584 890 507 217 431 662 18 070	22 025 1 736 203 1 737 120 1 267 042 470 078 10 584 890 507 217 431 662 18 070	(385) (385) (385) (385) (22 284) 68 623	- - - - - - -		- 17 000 17 000 - 17 000 (40 000) - (7 068) 2 635	- - - - - - -	16 615  16 615  - 16 615  (40 000) - (29 352) 71 258	1 752 818  1 753 735 1 267 042 486 693  10 544 890 507 217 402 311 89 328  - 109 811	3 385 264  3 386 222 1 136 451 2 249 772  11 246 699 530 549 331 178 19 041  112 771 23	5 211 5 212 1 073 4 139 11 940 554 364 19

# **Explanatory notes to MBRR Table B1 - Budget Summary**

- 1. Table B1 is the adjustments budget summary and provides a concise overview of the municipality's budget from all the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance);
- 2. Adjusted budget surplus of R R881 million which is an increase of R16.6 million from original budget.
- 3. Financial management reforms emphasis the importance of the municipal budget being funded. This requires the simultaneous assessment of the Financial Performance, Financial Position and Cash Flow Budgets, along with the Capital Budget. The Budget Summary provides the key information in this regard.

Table: B2

Standard Description	Ref				Bu	dget Year 2020	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Standard Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	A1	В	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		851 008	851 008	-	_	_	7 000	-	7 000	858 008	896 704	944 16
Executive and council		20 282	20 282	-	-	-	_	-	-	20 282	28 215	32 19
Finance and administration		830 725	830 725	-	-	-	7 000	-	7 000	837 725	868 489	911 97
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		28 627	28 627	-	-	-	(385)	-	(385)	28 242	29 958	31 26
Community and social services		4 383	4 383	-	-	-	(385)	-	(385)	3 998	4 599	4 73
Sport and recreation		510	510	-	-	-	-	-	-	510	533	55
Public safety		20 152	20 152	-	-	-	-	-	-	20 152	21 079	22 04
Housing		3 581	3 581	-	-	-	-	-	-	3 581	3 746	3 91
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		122 558	122 558	-	-	-	(4 657)	-	(4 657)	117 901	123 166	129 68
Planning and development		37 332	37 332	-	-	-	-	-	-	37 332	33 188	34 76
Road transport		85 226	85 226	-	-	-	(4 657)	-	(4 657)	80 569	89 978	94 91
Environmental protection		_	-	-	-	-	-	-	-	-	-	-
Trading services		4 546 778	4 546 778	-	-	-	57 708	-	57 708	4 604 486	4 881 080	5 185 63
Energy sources		2 435 325	2 435 325	-	-	-	49 500	-	49 500	2 484 825	2 589 112	2 740 50
Water management		941 132	941 132	-	-	-	28 208	-	28 208	969 340	1 010 263	1 064 97
Waste water management		923 317	923 317	-	-	-	(30 000)	-	(30 000)	893 317	1 011 118	1 092 06
Waste management		247 004	247 004	-	-	-	10 000	-	10 000	257 004	270 587	288 09
Other		100 864	100 864	-	-	-	_	_	-	100 864	105 504	110 35
Total Revenue - Functional	2	5 649 835	5 649 835		-	_	59 666		59 666	5 709 501	6 036 412	6 401 09
Expenditure - Functional												
Governance and administration		768 081	768 081	(293)	-	-	-	-	(293)	767 789	781 731	862 47
Executive and council		261 038	261 038	(119)	-	-	-	-	(119)	260 919	274 141	285 88
Finance and administration		505 839	505 839	(78)	-	-	-	-	(78)	505 761	506 319	575 25
Internal audit		1 205	1 205	(96)	-	-	-	-	(96)	1 109	1 271	1 34
Community and public safety		482 986	482 986	898	-	-	4 615	-	5 513	488 499	506 979	529 74
Community and social services		76 210	76 210	1 119	-	-	(385)	-	734	76 943	80 933	86 66
Sport and recreation		103 224	103 224	(436)	-	-	-	-	(436)	102 789	109 331	115 64
Public safety		280 222	280 222	215	-	-	5 000	-	5 215	285 437	292 033	301 33
Housing		23 330	23 330	-	-	-	-	-	-	23 330	24 681	26 09
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		174 171	174 171	(220)	-	-	(4 657)	-	(4 877)	169 294	190 071	203 04
Planning and development		73 567	73 567	-	-	-	-	-	-	73 567	83 381	90 63
Road transport		94 931	94 931	-	-	-	(4 657)	-	(4 657)	90 274	100 617	105 98
Environmental protection		5 674	5 674	(220)	-	-	-	-	(220)	5 454	6 073	6 43
Trading services		2 899 912	2 899 912	-	-	-	82 708	-	82 708	2 982 620	3 016 527	3 070 70
Energy sources		1 471 428	1 471 428	-	-	-	49 500	-	49 500	1 520 928	1 546 392	1 578 78
Water management		885 482	885 482	-	-	-	23 208	-	23 208	908 690	930 351	943 74
Waste water management		264 230	264 230	-	-	-	-	-	-	264 230	246 054	239 63
Waste management		278 773	278 773	-	-	-	10 000	-	10 000	288 773	293 730	308 53
Other		939	939		_	_			_	939	991	1 04
Total Expenditure - Functional	3	4 326 090	4 326 090	385	-	_	82 666	-	83 051	4 409 142	4 496 299	4 667 01
Surplus/ (Deficit) for the year		1 323 745	1 323 745	(385)	_	_	(23 000)	_	(23 385)	1 300 359	1 540 113	1 734 080

Table B2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms if each of these functional areas which enables the National Treasury to compile 'whole of government' reports.

Table: 3

NW373 Rustenburg - Table B3 Consolidated Adj		wwgot				dget Year 2020	•		F		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 Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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	433 702	-	-	-	7 000	-	7 000	440 701	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	251 177	-	-	-	9 615	-	9 615	260 792	274 966	292 599
Vote 9 - Vote 9 - TECHNICAL AND INFRASTRUCTURE		4 084 664	4 084 664	-	-	-	47 708	-	47 708	4 132 372	4 383 555	4 658 122
Vote 10 - Vote 10 - ROADS AND TRANSPORT		85 227	85 227	-	-	-	(4 657)	-	(4 657)	80 570	89 978	94 914
Vote 11 - [NAME OF VOTE 11]		214 952	214 952	-	-	-	-	-	-	214 952	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	5 649 835	-	-	-	59 666	-	59 666	5 709 501	6 036 412	6 401 093
Expenditure by Vote	1											
Vote 1 - Vote 1 - EXECUTIVE MAYOR		95 833	95 833	35 236	-	-	-	-	35 236	131 069	99 809	111 010
Vote 2 - Vote 2 - MUNICIPAL MANAGER		91 172	91 172	(6)	-	-	-	-	(6)	91 166	89 439	92 643
Vote 3 - Vote 3 - CORPORATE SUPPORT SERVICES		79 541	79 541	7 568	-	-	-	-	7 568	87 108	83 680	88 054
Vote 4 - Vote 4 - BUDGET AND TREASURY		221 994	221 994	(7 568)	_	-	-	-	(7 568)	214 426	228 150	261 427
Vote 5 - Vote 5 - PUBLIC SAFETY		279 432	279 432	0	-	-	5 000	-	5 000	284 432	291 279	300 621
Vote 6 - Vote 6 - PLANNING AND HUMAN SETTLEMENT		63 862	63 862	-	-	-	-	-	-	63 862	65 829	69 394
Vote 7 - Vote 7 - LOCAL ECONOMIC DEVELOPMENT		27 596	27 596	-	-	-	-	-	-	27 596	42 216	47 316
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT		524 038	524 038	(17 050)	-	-	9 615	-	(7 435)	516 603	550 561	573 559
Vote 9 - Vote 9 - TECHNICAL AND INFRASTRUCTURE		2 469 821	2 469 821	25 847	-	-	72 708	-	98 555	2 568 376	2 568 886	2 592 141
Vote 10 - Vote 10 - ROADS AND TRANSPORT		307 554	307 554	(2 000)	-	-	(4 657)	-	(6 657)	300 897	304 543	340 519
Vote 11 - [NAME OF VOTE 11]		165 247	165 247	(41 641)	-	-	-	-	(41 641)	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	4 326 090	385	-	-	82 666	-	83 051	4 409 142	4 496 299	4 667 013
Surplus/ (Deficit) for the year	2	1 323 745	1 323 745	(385)	-	-	(23 000)	-	(23 386)	1 300 359	1 540 113	1 734 080

Table B3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organisational structure of the municipality. This means it is possible to present the operating surplus or deficit of a vote.

Table: B4

NW373 Rustenburg - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 30 September 2020

NW373 Rustenburg - Table B4 Consolidated A				- '		dget Year 2020					Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	398 240	398 240	-	-	-	-	-	-	398 240	424 524	444 052
Service charges - electricity revenue	2	2 312 534	2 312 534	-	-	-	-	-	-	2 312 534	2 442 035	2 554 369
Service charges - water revenue	2 2	499 244 378 176	499 244 378 176		_	-	_	-	-	499 244 378 176	527 202 399 354	551 453 417 724
Service charges - sanitation revenue Service charges - refuse revenue	2	150 032	150 032	- 1	-	_	_	_	_	150 032	158 434	165 722
Service charges - refuse revenue		130 032	130 032	-	-	_	_	_	_	130 032	130 434	100 122
Rental of facilities and equipment		10 498	10 498						_	10 498	10 981	11 486
Interest earned - external investments		27 312	27 312						_	27 312	1	40 016
Interest earned - outstanding debtors		395 409	395 409						_	395 409	1	422 490
Dividends received		-	-						-	-	-	-
Fines, penalties and forfeits		9 000	9 000						-	9 000	9 414	9 847
Licences and permits		11 913	11 913						-	11 913	12 461	13 034
Agency services		100 849	100 849						-	100 849	105 488	110 340
Transfers and subsidies		868 506	868 506				99 666		99 666	968 172	962 896	1 065 161
Other revenue	2	15 001	15 001	-	-	-	-	-	-	15 001	15 691	16 413
Gains		14 035	14 035				00.000		- 00.000	14 035	14 680	15 356
Total Revenue (excluding capital transfers and contributions)		5 190 749	5 190 749	-	-	-	99 666	-	99 666	5 290 415	5 525 327	5 837 463
Contributions	-											
Expenditure By Type												
Employee related costs		792 398	792 398	- 1	-	-	5 422	-	5 422	797 820	828 848	866 975
Remuneration of councillors		64 306	64 306						_	64 306	67 265	70 359
Debt impairment		898 087	898 087						_	898 087	890 769	870 004
Depreciation & asset impairment		507 217	507 217	_	_	_	_	_	_	507 217	530 549	554 955
Finance charges		43 444	43 444						_	43 444	45 443	47 533
•		1 358 419	1 358 419				63 208	_	63 208	1 421 627	1 431 855	1 509 175
Bulk purchases				-	-	-						
Other materials		18 070	18 070				(178)		(178)	17 892		19 979
Contracted services		394 970	394 970	-	-	-	15 199	-	15 199	410 169		455 392
Transfers and subsidies		18 684	18 684	50					50	18 734	19 543	20 442
Other expenditure		230 495	230 495	335	-	-	(985)	-	(650)	229 845	241 103	252 199
Losses									-	_		
Total Expenditure		4 326 090	4 326 090	385	-	_	82 666	-	83 051	4 409 141	4 496 299	4 667 013
Surplus/(Deficit)		864 659	864 659	(385)	-	-	17 000	-	16 615	881 274	1 029 027	1 170 450
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		459 086	459 086				(40 000)		(40 000)	419 086	511 086	563 630
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)									-	-		
Transfers and subsidies - capital (in-kind - all)		4 000 7	4 000 3	/00-			(00.000)		- (00.005)	4 200 250	4 510 115	4 701 000
Surplus/(Deficit) before taxation		1 323 745	1 323 745	(385)	-	-	(23 000)	-	(23 385)	1 300 359	1 540 113	1 734 080
Taxation									-			
Surplus/(Deficit) after taxation		1 323 745	1 323 745	(385)	-	-	(23 000)	-	(23 385)	1 300 359	1 540 113	1 734 080
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		1 323 745	1 323 745	(385)	-	-	(23 000)	-	(23 385)	1 300 359	1 540 113	1 734 080
Share of surplus/ (deficit) of associate									-	_		
Surplus/ (Deficit) for the year		1 323 745	1 323 745	(385)	-	_	(23 000)	_	(23 385)	1 300 359	1 540 113	1 734 080

Total revenue as per original budget was set at **R5 190 billion** and adjusted upwards to **R5 290 billion** during adjustment budget for 2020/2021 financial year. The adjustment was largely impacted by the approved supplementary adjustment on Equitable Share of **R105 million** and reduction on Public Transport Network Grant by **R4.6 million**. Total Expenditure has increased to **R4 409 billion** from **R4 326 billion** in the 2020/2021 financial year.

#### Table B5

NW373 Rustenburg - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 30 September 2020

<b>D</b> 10	٦,				Ви	idget Year 2020	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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
			5	6	7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital Expenditure - Functional												
Governance and administration		50 969	50 969	(30 000)	-	-	-	-	(30 000)	20 969		23 2
Executive and council		13 155	13 155				-	-	-	13 155		13 1
Finance and administration		37 550	37 550	(30 000)			-		(30 000)	7 550		10 1
Internal audit		264	264				-	-	-	264		
Community and public safety		11 320	11 320	-	-	-	(4 420)	-	(4 420)	6 900		17 2
Community and social services		6 770	6 770				(4 420)		(4 420)	2 350	1 730	10
Sport and recreation		100	11					-	-	100		11
Public safety		2 950	2 950					-	-	2 950	11 944	12 (
Housing		1 500	1 500					-	-	1 500	3 000	3(
Health							-	-	-	-		
Economic and environmental services		259 376	259 376	-	-	-	(11 980)	-	(11 980)	247 396	201 493	212
Planning and development		2 650	2 650					-	-	2 650		15
Road transport		256 726	256 726				(11 980)		(11 980)	244 746	185 997	1964
Environmental protection							-	-	-	-	69	
Trading services		289 740	289 740	30 000	-	-	(23 600)	-	6 400	296 140	379 125	423 (
Energy sources		68 800	68 800	50 000			10 500		60 500	129 300	92 600	99 5
Water management		151 500	151 500	(20 000)			(27 000)		(47 000)	104 500	173 132	197 8
Waste water management		62 100	62 100				(2 760)	-	(2 760)	59 340	113 226	125
Waste management		7 340	7 340				(4 340)	-	(4 340)	3 000	167	
Other									-	-		
Total Capital Expenditure - Functional	3	611 404	611 404	-	-	-	(40 000)	-	(40 000)	571 404	621 652	675 (
Funded b <u>y:</u>												
National Government		459 086	459 086				(40 000)	_	(40 000)	419 086	510 356	563
Provincial Government			100 000				(10 000)		(10 300)	-	730	300
District Municipality									_	_	700	
Transfers and subsidies - capital (monetary allocations)									-	-		
(National / Provincial Departmental Agencies,												
Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)									_	_		
Transfers recognised - capital	4	459 086	459 086	-	-	-	(40 000)	-	(40 000)	419 086	511 086	563
Borrowing		125 000	125 000				, , , ,		-	125 000		25
Internally generated funds		27 319	27 319						_	27 319		87 (
Total Capital Funding		611 404	611 404	_	_	_	(40 000)	_	(40 000)	571 404	·	675 6

Table B5 is a breakdown of the capital programme in relation to capital expenditure by municipal vote (multi-year and single-year appropriations); capital expenditure by standard classification; and the funding sources necessary to fund the capital budget, including information on capital transfers from national and provincial departments.

Table: B6

NW373 Rustenburg - Table B6 Consolidated Adjustments Budget Financial Position - 30 September 2020

					Ви	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS Current assets												
Cash		704 207	704 207						_	704 207	1 278 297	1 875 05
Call investment deposits	1	1 031 996	1 031 996	(50)	_	_	16 665	_	16 615	1 048 611	2 106 966	3 336 30
Consumer debtors	1	183 283	183 283	(50)	_	_	10 003	_	-	183 283	90 615	88 23
Other debtors	'	107 001	107 001	_		-	_	_	-	107 001	111 923	117 07
Current portion of long-term receivables		1 015	1 015						_	1 015	1 061	1 11
Inventory		20 227	20 227						_	20 227	21 157	22 13
Total current assets		2 047 729	2 047 729	(50)	_		16 665	_	16 615	2 064 344	3 610 020	5 439 91
				(,								
Non current assets												
Long-term receivables		917	047						-	- 017	050	1.00
Investments		374 321	917						-	917	959	1 00
Investment property		3/4 321	374 321						-	374 321	391 540	409 55
Investment in Associate	1	10 209 729	10 209 729				(40,000)		- (40,000)	10 169 729	10 854 280	11 529 95
Property, plant and equipment	'	10 209 729	10 209 729	-	_	-	(40 000)	-	(40 000)	10 109 729	10 004 200	11 529 95
Biological		040	040						-	-	070	04
Intangible		840 142	840 142						-	840 142	879	91
Other non-current assets		10 585 949	10 585 949	-			(40 000)		- (40 000)	10 545 949	148 11 247 806	15 11 941 58
Total non current assets TOTAL ASSETS		12 633 678	12 633 678	(50)			(23 335)	·}	(23 385)	12 610 293	14 857 826	17 381 49
		12 033 070	12 033 070	(30)	-		(23 333)		(23 303)	12 010 293	14 03/ 020	17 301 49
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		92 496	92 496	-	-	-	-	-	-	92 496	96 751	101 20
Consumer deposits		50 808	50 808						-	50 808	53 145	55 59
Trade and other payables		1 364 838	1 364 838	-	-	-	-	-	-	1 364 838	1 168 022	1 108 12
Provisions		24 896	24 896		***************************************				-	24 896	26 042	27 23
Total current liabilities		1 533 038	1 533 038	-	_	_	-	-	-	1 533 038	1 343 959	1 292 15
Non current liabilities												
Borrowing	1	888 000	888 000	-	-	-	-	-	-	888 000	941 000	913 00
Provisions	1	262 356	262 356	-	-	_	_	_	-	262 356	274 424	287 04
Total non current liabilities		1 150 356	1 150 356	-	-		-	-	-	1 150 356	1 215 424	1 200 04
TOTAL LIABILITIES		2 683 393	2 683 393	-	-		-	-	-	2 683 393	2 559 383	2 492 19
NET ASSETS	2	9 950 284	9 950 284	(50)	_	_	(23 335)	-	(23 385)	9 926 899	12 298 442	14 889 29
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		9 681 304	9 681 304	(50)	_	_	(23 335)	-	(23 385)	9 657 919	12 021 100	14 603 20
Reserves		268 980	268 980	-	_	_	-	-	`-[	268 980	277 343	286 09
TOTAL COMMUNITY WEALTH/EQUITY		9 950 284	9 950 284	(50)	-		(23 335)	_	(23 385)	9 926 899	12 298 442	14 889 29

Table B6 is consistent with international standards of good financial management practice, and improves understandability for councilors and management of the impact of the budget on the statement of financial position (balance sheet).

This format of presenting the statement of financial position is aligned to GRAP1, which is generally aligned to the international version which presents Assets less Liabilities as "accounting" Community Wealth. The order of items within each group illustrates items in order of liquidity; i.e. assets readily converted to cash, or liabilities immediately required to be met from cash, appear first.

Table B6 is supported by an extensive table of notes providing a detailed analysis of the major components of a number of items, including:

- Call investments deposits;
- Consumer debtors;
- Property, plant and equipment;
- Trade and other payables;
- Provisions non current;
- Changes in net assets; and
- Reserves

The municipal equivalent of equity is Community Wealth/Equity. The justification is that ownership and the net assets of the municipality belong to the community.

Table: B7

Prior Adjusted Budget   Prior Adjusted Budget Budget   Prior Adjusted Budget Budget   Prior Adjusted Budget Budget   Prior Adjusted Budget Bud						Ви	ıdget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
R Rhousands A A1 B C D E F G H  CASH FLOW FROM OPERATING ACTIVITIES Receighs Properly rates Source changes 100	Description	Ref	-	1		capital	Unavoid.	Govt			Budget	Adjusted	Adjusted Budget
Receipts Properly rates Properly rat	R thousands		Α	A1	В			Е	F	G			
Property rates Service charges 2794 986 2794 986 2794 986 309 140 309	CASH FLOW FROM OPERATING ACTIVITIES												
Service charges   2 794 986   2 794 986   147 260	Receipts												
Cher revenue	Property rates		309 140	309 140						-	309 140	334 243	360 052
Transfers and Subsidies - Operational   1   868 506   868 506   99 666   99 666   99 666   968 172   962 896   10	Service charges		2 794 986	2 794 986						-	2 794 986	3 008 925	3 203 668
Transfers and Subsidies - Capital	Other revenue		147 260	147 260						-	147 260	154 034	161 120
Interest	Transfers and Subsidies - Operational	1	868 506	868 506				99 666		99 666	968 172	962 896	1 065 161
Dividends	Transfers and Subsidies - Capital	1	459 086	459 086				(40 000)		(40 000)	419 086	511 086	563 630
Payments	Interest		422 721	422 721						-	422 721	442 166	462 506
Suppliers and employees   (2 858 658)   (2 858 658)   (335)   (82 666)   (83 001)   (2 941 659)   (3 009 994)   (31 573)	Dividends		-	-						-	-	-	-
Finance charges	Payments												
Transfers and Grants 1 (18 684) (18 684) (50) (50) (50) (18 734) (19 543) (19 544) (19 543) (19 544) (19 543) (19 544) (19 543) (19 544) (19 543) (19 544) (	Suppliers and employees		(2 858 658)	(2 858 658)	(335)			(82 666)		(83 001)	(2 941 659	(3 009 994)	(3 174 080
NET CASH FROM/(USED) OPERATING ACTIVITIES  2 080 914	Finance charges		(43 444)	(43 444)						-	(43 444	(45 443)	(47 533
CASH FLOWS FROM INVESTING ACTIVITIES  Receipts  Proceeds on disposal of PPE  14 035  14 035  Decrease (increase) in non-current receivables  Decrease (increase) in non-current investments  Payments  Capital assets  (611 404)  (611 404)  (611 404)  (611 404)  (611 404)  (621 652)  (621 652)  (621 652)  (622 652)  (6397 370)  (621 652)  (6397 370)  (621 652)  (6397 370)  (621 652)  (6397 370)  (621 652)  (6397 370)  (621 652)  (6397 370)  (621 652)  (6397 370)  (621 652)  (6397 370)  (621 652)  (6397 370)  (621 652)  (6397 370)  (621 652)  (6397 370)  (621 652)  (6397 370)  (6397 370)  (6397 370)  (649 6972)  (649 6972)  (6597 370)  (650 6972)  (65	Transfers and Grants	1	(18 684)	(18 684)	(50)					(50)	(18 734	(19 543)	(20 442
Receipts	NET CASH FROM/(USED) OPERATING ACTIVITIES		2 080 914	2 080 914	(385)			(23 000)		(23 385)	2 057 529	2 338 371	2 574 083
Receipts	CASH FLOWS FROM INVESTING ACTIVITIES												
Proceeds on disposal of PPE  14 035  14 030  15 000  1													
Decrease (increase) in non-current investments	•		14 035	14 035						_	14 035	14 680	15 356
Decrease (increase) in non-current investments	Decrease (increase) in non-current receivables									_	_		
Payments Capital assets (611 404) (611 404) 40 000 40 000 (571 404) (621 652) (6 NET CASH FROM/(USED) INVESTING ACTIVITIES (597 370) (597 370) 40 000 - 40 000 (557 370) (606 972) (6 CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short term loans Borrowing long term/refinancing 125 000 125 000 - 125 000 10 000 125 000 10 000	, ,									-	-		
NET CASH FROM/(USED) INVESTING ACTIVITIES (597 370) (597 370) 40 000 - 40 000 (557 370) (606 972) (6  CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short term loans Borrowing long term/refinancing 125 000 125 000   -	, ,												
CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short term loans Borrowing long term/refinancing Increase (decrease) in consumer deposits  Payments Repayment of borrowing (105 373) (105 373) (105 373)  NET CASH FROM/(USED) FINANCING ACTIVITIES  1 5000 25 000 2 5000 3 500 3	Capital assets		(611 404)	(611 404)				40 000		40 000	(571 404	(621 652)	(675 674
Receipts   Short term loans	NET CASH FROM/(USED) INVESTING ACTIVITIES		(597 370)	(597 370)	-	-	-	40 000	-	40 000	(557 370	(606 972	(660 319
Receipts   Short term loans	CASH FLOWS FROM FINANCING ACTIVITIES												
Short term loans   125 000   125 0													
Borrowing long term/refinancing   125 000   125 000   2	•									_	_		
Increase (decrease) in consumer deposits   2 398   2 398       -   2 398   2 508			125 000	125 000						_	125 000	25,000	25 000
Payments     Repayment of borrowing     (105 373)     (105 373)     -     (105 373)     (10 220)     (1       NET CASH FROM/(USED) FINANCING ACTIVITIES     22 025     22 025     -     -     -     -     -     -     22 025     (82 712)     (       NET INCREASE/ (DECREASE) IN CASH HELD     1 505 569     1 505 569     (385)     -     -     17 000     -     16 615     1 522 184     1 648 687     1 8				\$						,			2 624
Repayment of borrowing         (105 373)         (105 373)         —         —         (105 373)         (10 220)         (1           NET CASH FROM/(USED) FINANCING ACTIVITIES         22 025         22 025         —         —         —         —         —         22 025         (82 712)         (           NET INCREASE/ (DECREASE) IN CASH HELD         1 505 569         1 505 569         (385)         —         —         17 000         —         16 615         1 522 184         1 648 687         1 8	, , ,		2 000	2 000							2 000	2 000	2 024
NET CASH FROM/(USED) FINANCING ACTIVITIES 22 025 22 025 22 025 (82 712) ( NET INCREASE/ (DECREASE) IN CASH HELD 1 505 569 1 505 569 (385) 17 000 - 16 615 1 522 184 1 648 687 1 8			(105 373)	(105 373)						_	(105 373	(110 220)	(115 290
NET INCREASE/ (DECREASE) IN CASH HELD 1 505 569 1 505 569 (385) 17 000 - 16 615 1 522 184 1 648 687 1 8		1		<del></del>	-	-	-	-	-	-		·	·
		1			(205)			47 000		16 645			1 826 098
- 230 034 1 / 30 370 3 3 3 - 230 034	,	,		1	(385)	-	-	17 000	_	,			3 385 264
Cash/cash equivalents at the year end: 2 1 736 203 1 736 203 (385) 17000 - 16 615 1 752 818 3 385 264 5 2				1	(205)			17 000					5 211 362

The budgeted cash flow statement is the first measurement in determining if the budget is funded. It shows the expected level of cahs in-flow versus cash out-flow that is likely to result from the implementation of the budget

Table: B8

NW373 Rustenburg - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 30 September 2020

					Ві	dget Year 2020/	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands	ļ	A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1 736 203	1 736 203	(50)	-	-	16 665	-	16 615	1 752 818	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	1 737 120	(50)	_	-	16 665		16 615	1 753 735	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					-	_	979 526	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	<u> </u>	131 570	131 570					_		131 570	133 611	135 747
Total Application of cash and investments:		1 267 042	1 267 042	-	-	-	-	-	-	1 267 042	1 136 451	1 073 102
Surplus(shortfall)		470 078	470 078	(50)	-	-	16 665	-	16 615	486 693	2 249 772	4 139 263

The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 – Funding a Municipal Budget.In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist.

The outcome of this exercise would either be a surplus or deficit. A deficit would indicate that the applications exceed the cash and investments available and would be indicative of non-compliance with the MFMA requirements that the municipality's budget must be "funded". The budgeted cash flow statement is the first measurement in determining if the budget is funded.

Table: B9

NW373 Rustenburg - Table B9 Consolidated Asset Management - 30 September 2020

NW373 Rustenburg - Table B9 Consolidated A					Ві	ıdget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	H	ļ	
ASSET REGISTER SUMMARY - PPE (WDV)	5	10 584 890	10 584 890	-	-	-	(40 000)		(40 000)	10 544 890	11 246 699	11 940 424
Roads Infrastructure		2 625 694	2 625 694				(11 980)		(11 980)	2 613 714	2 838 804	2 925 531
Storm water Infrastructure		-	-						-	-	-	-
Electrical Infrastructure		1 909 125	1 909 125				10 500	:	10 500	1 919 625	1 816 452	2 098 549
Water Supply Infrastructure		1 970 789	1 970 789	50 000			(27 000)		23 000	1 993 789	2 193 801	2 287 377
Sanitation Infrastructure		1 691 081	1 691 081	(20 000)			(2 760)		(22 760)	1 668 321	1 880 204	1 991 530
Solid Waste Infrastructure		1 582 380	1 582 380				(4 340)		(4 340)	1 578 040	1 679 699	1 776 873
Rail Infrastructure									-	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure									-			
Infrastructure		9 779 070	9 779 070	30 000	-	-	(35 580)	-	(5 580)	9 773 490	10 408 960	11 079 860
Community Assets		40 867	40 867				(4 420)		(4 420)	36 447	57 591	68 974
Heritage Assets									-	-		
Investment properties		303 898	303 898						-	303 898	311 803	319 357
Other Assets		82 499	82 499						-	82 499	51 876	19 278
Biological or Cultivated Assets									-	-		
Intangible Assets		970	970						-	970	970	970
Computer Equipment		45 512	45 512						-	45 512	48 082	50 677
Furniture and Office Equipment		94 140	94 140						-	94 140	100 247	106 898
Machinery and Equipment		85 054	85 054						-	85 054	87 225	89 266
Transport Assets		146 882	146 882	(30 000)					(30 000)	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	10 584 890	-	-	-	(40 000)	-	(40 000)	10 544 890	11 246 699	11 940 424

Table B9 provides an overview of municipal capital allocations to building new assets and the renewal of existing assets, as well as spending on repairs and maintenance by asset class. The table shows that all of the capital allocation is for new assets.

National Treasury has recommended that municipalities should allocate at least 40 per cent of their capital budget to the renewal of existing assets, and allocations to repairs and maintenance should be 8 per cent of PPE.

Table: B10

					В	idget Year 2020/	21				Budget Year +1 2021/22	Budget Year + 2022/23
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
lousehold service targets Nater:	1											
<u>vater:</u> Piped water inside dwelling		105000	105000						_	105	109200	1135
Piped water inside yard (but not in dwelling)		175000							-	175		
Using public tap (at least min.service level)  Other water supply (at least min.service level)	2	16000 25000							_	16 25		173 2
Minimum Service Level and Above sub-total		321	321	-	-	-	-	-	-	321	334	34
Using public tap (< min.service level)	3	0 22000	22222						_	- 22	0	237
Other water supply (< min.service level)  No water supply	3,4	22000	22000 0							-	22880 0	231
Below Minimum Servic Level sub-total	5	22 343	22		_	_	-	_	-	22		2
otal number of households	5	343	343	-	-	-	_	-	-	343	357	37
Sanitation/sewerage: Flush toilet (connected to sewerage)		180432	180432						_	180 432	234562	3049
Flush toilet (with septic tank)		16353	16353						-	16 353	21259	2760
Chemical toilet Pit toilet (ventilated)		3449 41146							_	3 449 41 146	4484 53490	
Other toilet provisions (> min.service level)		81935	81935						· [	81 935	106516	
Minimum Service Level and Above sub-total		323 315	323 315	-	_	_	-	_		323 315	420 311	546 40
Bucket toilet		2423 5450	2423 5450						-	2 423 5 450	3150	
Other toilet provisions (< min.service level) No toilet provisions		10160	10160						-	10 160	7084 13207	
Below Minimum Servic 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:		13000	13000							13 000	13520	1406
Electricity (at least min. service level) Electricity - prepaid (> min.service level)		56000	56000						-	56 000	58240	
Minimum Service Level and Above sub-total		69 000	69 000	- 1			_	-	-	69 000	71 760	74 631
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level) Other energy sources									_	_		
Below Minimum Servic Level sub-total		_				_		_	-		_	_
Total number of households	5	69 000	69 000	-	-	-	-	-	-	69 000	71 760	74 631
Refuse:		470444	470444							470 444	470704	47044
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		176441 176 441	176441 176 441	_			_			176 441 176 441	176794 176 794	17814 178 147
Removed less frequently than once a week		13645	13645						-	13 645	13672	1369
Using communal refuse dump		8484	8484						-	8 484	8501	851
Using own refuse dump Other rubbish disposal		42802 6695							-	42 802 6 695	42887 6708	
No rubbish disposal		15032	15032						-	15 032	15062	
Below Minimum Servic Level sub-total		86 658	86 658							86 658	86 830	87 002 <b>265 14</b> 9
Total number of households	5	263 099	263 099	-	-	-	-	-	-	263 099	263 624	200 149
Households receiving Free Basic Service	15	6 997	6 997							6 997	7 319	7 655
Water (6 kilolitres per household per month) 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) Water (6 kilolitres per indigent household per month)	16	_	_	_	_	_	_	_	_	_	_	_
Sanitation (free sanitation service to indigent households)		-	_	_	_	_	_	_	_	_	_	_
month)		-	-	-	_	_	-	-	-	_	-	-
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	400000							100 000	100000	40000
Property rates (R'000 value threshold)  Water (kilolitres per household per month)		100000	100000						- -	100 000		10000
Sanitation (kilolitres per household per month)		0	1	1					-	-	0	
Sanitation (Rand per household per month) Electricity (kw per household per month)		122 50							-	122 50		
Refuse (average litres per week)		240							_	240		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) ( impermissable values per		45.440	45.440							45 440	45.440	45.446
section 17 of MPRA) Property rates exemptions, reductions and rebates and		45 449	45 449						-	45 449	45 449	45 449
impermissable values in excess of section 17 of MPRA)		46 195	46 195	-	-	-	-	_	-	46 195	48 320	50 543
Nater (in excess of 6 kilolitres per indigent household per month)		6 997	6 997	_	_	_	_	_	_	6 997	7 319	7 65
nontn) Sanitation (in excess of free sanitation service to indigent		0 39/	0 397	_	-	-	_	-	-	0 397	1 319	1 00:
nouseholds)		5 411	5 411	-	-	-	-	-	-	5 411	5 660	5 92
Electricity/other energy (in excess of 50 kwh per indigent nousehold per month)		1 729	1 729	_	_	_	_	-	-	1 729	1 809	1 89:
households)		4 030	4 030	1 :	_	_	_	_	_	4 030	1	
Municipal Housing - rental rebates		. 550	. 500						-	-	. 210	. 40.
Housing - top structure subsidies Other	6								-	-		
				1			6		1	_		

Table B10 provides an overview of service delivery levels, including backlogs (below minimum service level), for each of the main services. The municipality continues to make good progress with eradication of backlogs.

# Part 2 – Supporting Documentation

## 2.1. Adjustments to budget assumptions

Except for the factors outlined in the adjustments per revenue and expenditure source above, all the the other assumptions that underlined the approved 2020/21 MTREF are still relevant.

The municipality has been improving the quality of services that it provides to the community of Rustenburg. The need to generate required revenue collection fundamentalto meet all service delivery needs at required speed and standanda.. The expenditure required to meet service delivery need had to be balances against realistically anticipated revenues.

#### 2.2. Adjustments to budget funding

					Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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
		•	3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1 736 203	1 736 203	(50)	-	-	16 665	-	16 615	1 752 818	3 385 264	5 211 36
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	0	-
Non current assets - Investments	1	917	917	-	-	-	-	_	-	917	959	1 00
Cash and investments available:		1 737 120	1 737 120	(50)	-	-	16 665	-	16 615	1 753 735	3 386 222	5 212 36
Applications of cash and investments												
Unspent conditional transfers		145 371	145 371	-	-	-	-	_	-	145 371	125 000	100 00
Unspent borrowing									-	_		
Statutory requirements		(14 321)	(14 321)						-	(14 321)	(13 882	(14 57
Other working capital requirements	2	979 526	979 526					-	-	979 526	865 679	824 69
Other provisions		24 896	24 896						-	24 896	26 042	27 23
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		131 570	131 570					-	-	131 570	133 611	135 74
Total Application of cash and investments:		1 267 042	1 267 042	-	-	-	-	-	-	1 267 042	1 136 451	1 073 10
Surplus(shortfall)		470 078	470 078	(50)	_	_	16 665	_	16 615	486 693	2 249 772	4 139 26

This sheet indicate the whether the Adjusted budget will be funded or not. With the surplus of **R486 million**, the projection indicates that the Adjustment Budget will be funded but that will be dependent on whether Council will collect fully what it projected as revenue and will also spend in accordance with the approved budget.

## 2.3. Adjustments to service delivery and budget implementation plan

The 2020/21 SDBIP Adjustment will be prepared in the context of the approved 2020/21 Adjustment Budget. In a sense, the report must also highlight areas where targets have been adjusted due to the influence of the decisions on the budget adjustment side. Most importantly, the budget adjustment as well as any adjustment to the SDBIP is done in total alignment to the goals of the municipality as set out in the IDP. Any unavoidable deviation from the adjusted SDBIP will be dealt with during the revision of the IDP, taking into consideration all necessary legislative requirements. In addition, the report will also capture changes that have occurred during the first Quarter of the year, such as structural changes that have brought about relocation of certain KPIs/targets among and/or within department/divisions.

The following generic principles will be followed with the drafting of the SDBIP adjustment.

Directorate will be requested to review their targets:

- to ensure where obvious errors in judgement in target setting occurred could be corrected
- to deal decisively with indicators that directorate are required to report on, on a monthly basis that are not reflective of their core business, or which cannot be accurately measured
- to reflect the amendments to resource allocation as captured in the Adjusted MTREF submission prepared by the Budget & Treasury Directorate
- to appropriately accommodate and plan for the amendments that are necessitated by external funding increases and/or decreases
- with a view to evaluate the amount of target capability that will not be realised as a result of the reduced funds
- to evaluate if funds can be diverted from another source internally within agreed financial transfer mechanisms.

# 2.4. Municipal Manager's quality certificate

I, Mr. Sello Victor Makona, the Municipal Manager of Rustenburg Local Municipality, hereby certify that the 2020/21 Adjustment Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the Draft Budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

Print Name	: Municipal Manager of Rustenburg Local Municipality (NW373)
Signature	<b>:</b>
Date	:

Rustenburg Local Municipality
Inventory Count as at 30 June 2020

Billication   Intervolption	6 860.80	6 860.80	1 372.16	2	ч	7	2	396050 CIRCUIT BREAKER 200A 3POLE 25KA LIST J255	03/165
Table Illian Caste Illian Reduciption  Fined Canad J. Spickers Bishanez Ullerania Fined Standard Library Clare (1972)  440700 CLA CARLE LIGIS ZAMA CRIMENTO FINCE.  440700 CLA CARLE LIGIS ZAMA CRIMENTO FINE (MA NATURI DIOLIC)  440700 CLA CARLE LIGIS	24 023.69	24 023.69	3 002 96	2 4	os o	to o	2 -	396030 CIRCUIT BREAKER 150A 3POLF 25kA 14ST 125S	03/155
The control ison devication	•		•	٥ ،	ه د	٥ .	- ·	396035 CIRCUIT RREAKER 1994 3POSE 15KA FIST 1355	03/150
The control     The control     The control   The Contro	1 4			<b>5</b> C	<b>5</b> C	<b>~</b> <		296100 CIBCUIT BREAKERS AND BROIS SEA CIBBUS 2 11ST SYSTEMICS)	03/125
The thors work in the index-bytion of the Control by System intersect Control by System in Co					, ,	> <		200105 CIRCUIT BREAKERS BUA 37015 ERA CHRVE 1 LIST OF 10/C1)	03/175
Section   Remoder/Section	ı		٠		. 0	. 0	. 0	396125 CIRCUIT BREAKER 80A SINGLE POLE 5KA CURVE 1 LIST SX1-G3 (C1)	03/105
Table Man Code   Rend description   Polisic Man Status   Polisic Man Sta	322,80	322.80	161.40	0	2	2	0	396120 CIRCUIT BREAKER 80A SINGLE POLE 5KA CURVE 2 LIST SX1-G3 (C2)	03/100
Salton Man code   Rend description   Price   Count   Price   Count   Price   P		ı	•	0	0	0	0	396095 CIRCUIT BREAKER 63A SINGLE POLE 5kA CURVE 2 LIST QF 1 (26)	03/095
Salam Man code   Rend description   Prival Country   System bilasence (Michages   Code   Code				0	0	0	0	396035 CIRCUIT BREAKER 15A SINGLE POLE CURVE 3 QA-1 230V 2.5 kA	03/090
Table Mem code: Remat-ecogolom: Per method Countering Type dayle STUD HORIZE  442000 CLI CAMEL UIGS ZAMA CIMMPING TYPE DAYLE STUD HOLE  442000 CLI CAMEL UIGS ZAMA CIMMPING TYPE DAYLE STUD TO THE DAY	•			0	0	0	0	396065 CIRCUIT BREAKERS 30A SINGLE POLE 5KA C Z 15T QF-1(26) WHITE	03/085
Table Name decigibles of the metacognism of the state of			ı	0	0	0	0	396052 CIRCUIT BREAKER 30A SINGLE POLE 5KA C1 QF-1 (26) ORANGE	03/065
Table No Rest Rest Rest Rest Rest Rest Rest Rest		1	ı	.0	0	0 1	0 (	367005 CIRCUIT BREAKER BOXES POLE MOUNTED CBI UST SP81 KIT D	03/050
Addition   Item color   Item discription	. !		, .	0 !	0 1	0 1	0 1	420015 FUSE HOLDER BKT LV + THREADED RODS (D 3182)	03/040
Addition Ream-code Remit Macroplands  Addition Ream-code Remit R	. 332.48	(332.48)	332.48	2 6	<u>.</u> (	19 (	2 6	410075 LINE SPLICES 14.73 - 18.34 MM SABS/ESKOM DRAWING D-DOT-32	03/035
Addition	11 828 54	11 828 54	7 365.71	<b>.</b>	лс	лс	0 0	396055 CIRCUIT RREAKER 250A 3POLE 75KA HCT   25 C	05/07
Acadobic   Intern description   Acadobic   Intern description   Acadobic   Intern description   Acadobic   Intern description   Acadobic   International   I	, 3/3.40	(3/3,46)	10.43	0 45	- k	016	o 5	439010 POLETOP TERMINAL ROY AND CAP	02/215
Addition   Item odes   Item description   Item de	375 49	/375 A91	14.60	3,0	57	; ;	, ,	434010 LINE TARS 35 MM (ONLY ESSON AND SABS APPROVED)	02/215
Autono   Intern description   Price   Country   Maybram submarce   Internative   Country   Price	12/8.80	12/8.80	27.80	. 0	3 6	3 6		434005 LINE TAPS 70 MM (ONLY ESKOM AND SABS APPROVED)	02/200
Addition	- 483,74	(483.74)	161.25	101	ىك :	98	101	482010 CU/AL CABLE SLEEVES 150MM X 240MM (SIMEL) - ROUND	02/174
					0	0	0	454045 SCOTCHCAST INJECTION FITTINGS P.1	02/165
Addition   Internotice   Int	1 277.90	1 277.90	9.83	0	130	130	0	404065 AL NON TENSION JOINTS FOR MINK COND.	02/150
A42000 CUA CABLE LUGS SAMA CRAMPING TYPE EAMA STUD HOLE   538   660   10.2   528   629   727   728   528   728	662.25	662.25	26,49	27	25	52	27	482020 CU/AL CABLE SLEEVES 16N/M X 25MM (SIMEL) - ROUND	02/139
Part	5 727.44	5 727.44	178,98	18	32	SO.	18	482015 CU/AL CABLE SLEEVES 150MM X 185MM (SIMEL) - ROUND	02/135
A 42005 CU. CABLE LUGS SAMA CRIMPING TYPE EAMA STUD HOLE 4420707 CU. CABLE LUGS SAMA CRIMPING TYPE EAMA FILD 4420707 CU. CABLE LUGS SAMA CRIMPING TYPE EAMA STUD HOLE 4420707 CU. CABLE LUGS SAMA CRIMPING TYPE EAMA FILD 4420707 CU. CABLE LUGS SAMA CRIMPING TYPE EAMA FILD 4420707 CU. CABLE LUGS SAMA CRIMPING TYPE EAMA FILD 4420707 CU. CABLE LUGS SAMA CRIMPING TYPE EAMA FILD 4420707 CU. CABLE LUGS SAMA CRIMPING TYPE EAMA FILD 4420707 CU. CABLE LUGS SAMA CRIMPING TYPE EAMA FILD 4420707 CU. CABLE LUGS SAMA CRIMPING TYPE EAMA FILD 4420707 CU. CABLE LUGS SAMA CRIMPING TYPE EAMA FILD 4420707 CU. CABLE LUGS SAMA CRIMPING TYPE EAMA FILD 4420707 CU. CABLE LUGS SAMA CRIMPING TYPE EAMA FILD 4420707 CU. CABLE LUGS SAMA CRIMPING TYPE EAMA FILD 4420707 CU. CABLE LUGS SAMA CRIMPING TYPE EAMA FILD 44	,		,	0	0	0	0	478050 AL CABLE SLEEVES 300MM (SIMEL) - ROUND	02/120
Part   Intern   Intern   Intern   Internation   Internat	564.25	564.25	15.25	111	37	148	111	404060 AL NON TENSION JOINTS FOR HARE COND.	02/115
Address (CLI) CALCRIE LIUGS ZASMAM CRIMPRING TYPE BAMM STUD HOLE 442025 C.U. CABIE LIUGS ZASMAM CRIMPRING TYPE BAMM STUD HOLE 558 6690 1.2 581 0.71 0.515 0.506 0.7 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2 0.2	6 130.80	6 130.80	408.72	25	15	40	25	482030 CU/AL CABLE SLEEVES 300MM X 400MM (SIMEL) - ROUND	02/110
Addon Item code Item description	6 067.78	6 067.78	114.49	æ	S	136	83	482055 CU/AL CABLE SLEEVES 70MM X 95MM (SIMEL) - ROUND	02/100
Action Item ode Item description  Activity in System Balance: Difference Totals Balance: Unit Prices  Activity in System Balance: Difference Totals Balance: Unit Prices  Activity in System Balance: Difference Totals Balance: Unit Prices  Activity in System Balance: Difference Totals Balance: Unit Prices  Activity in System Balance: Difference Totals Balance: Unit Prices  Activity in System Balance: Difference Totals Balance: Unit Prices  Activity in System Balance: Difference: Totals Balance: Unit Prices  Activity in System	525,00	525.00	175,00	S	w	S	\$0	478035 AL CABLE SLEEVES 800MM SIMEL FOR 33 KV XLPE UNARMOURED	02/094
ation         Item code         Item (County bal)         System Balance: Difference         Totals Balance: Unit Prices         Totals         Solan         Adjurace           442205 CU. CABIE LIUGS 25AMA CRIMPING TYPE 6MM STUD HOLE         611         610         -1         611         621         623         -4         623         -4         623         -4         623         -4         623         -4         623         -4         623         -4         623         -4         623         -4         623         -4         623         -4         623         -4         75.37         -4         75.37         -4         75.37         -4         75.37         -4         25.33         -4         45.33	108.96	108.96	13.62	ا ه	os i	!	0 !	478095 AL CABLE SLEEVES 70MM (SIMEL) - ROUND	02/069
add on         Item code         Hem description         Final Count/ bil System Bilance: Difference Totals Balance: Unit Prices         Totals         Solan         Adjurtee           442025 CU, CABLE LIUGS 25MMA CRIMPING TYPE EMM STUD HOLE         561         611         612         41         611         0.52         (0.52)         1.537         1.537         40.520	3 146.07	3 146,07	78.65	187	å,	227	187	482025 GU/AL CABLE SLEEVES 25MM X 35MM (SIMEL) - ROUND	02/060
ation litem code         leam description         Final Count/ bal System Balance: Unit Prices         Totals         Stolen         Adjustee           442025 CU. CABLE LIUGS 2.5MAM CRIMPING TYPE 6AMM STUD HOLE         611         610         -1         611         0.52         (0.52)         -1         620         -1         611         0.52         (0.52)         -1         620         -1         611         0.52         (0.52)         -1         620         -2         621         0.52         -2         -2         528         0.60         0.52         -2         75.37         -2         -2         2         0.52         -2         75.37         -2         -2         2         0.0         1.9         1.9         1.9         2.9         7.7         0.7         75.37         420.55         0.0         420.00         0.0         1.9         1.9         1.9         1.9         77.0         9.9         47.7         77.5         98.9         420.00         0.0         1.9         42.0         0.0         1.9         47.5         1.1         4.2         2.0         4.2         4.2         1.9         4.2         4.2         1.2         4.2         4.2         4.2         0.0         4.2         4.2 </td <td>26.49</td> <td>26,49</td> <td>26.49</td> <td>۰ ،</td> <td> :</td> <td> !</td> <td><b>.</b></td> <td>482035 CU/AL CABLE SI FFVFS 35MM X 50MM (SIMEI) - ROUND</td> <td>02/055</td>	26.49	26,49	26.49	۰ ،	:	!	<b>.</b>	482035 CU/AL CABLE SI FFVFS 35MM X 50MM (SIMEI) - ROUND	02/055
ation Item code Item description	463.08	463.08	13.63	۰ ،	# 8	# t	<b>.</b>	478060 AL CARLES FEVES 3504M (SOLID SHAPED) - TRIANGSHI AR	02/045
Addoor	4 433.82	4 433.87	221.50	<b>.</b>	3 4	<b>,</b>	<b>.</b>	482065 CH/AL CARLE FERRILLES 95, 185MM TOROUTE SHEAR MECHANICAL	02/040
Addon Item code Item description	49.00	100.62	24.50	o 4	٧. د	<b>,</b> 4	o t	418048 F) KES 1354 SOM 13704 MINOC D 31911	02/030
Addon Item code Item description	101 83	101.82	50.01	2 6	ه د	8 .	٠ د د	ARONAD CITIA) CARRESTEE SEATAN Y SEATAN (SIME) BOTTAIN CARRESTEE SEATAN (SIME) BOTTAIN CARRESTEE SEATAN AS	02/035
ation litem code         Item description         Final Count/ bit System Balance: Unit Prices         Totals         Stolan         Adjustee           42005 CU. CABLE LIUGS 2LAMM CRIMPING TYPE 6MM STUD HOLE         561         610         -1         611         0.52         (0.52)         -1         632         -1         631         0.52         (0.52)         -1         631         0.52         (0.52)         -1         632         -1         631         0.52         -1         637         -1         631         0.52         -1         637         -1         631         0.52         -1         637         -1         4305         -1         -1         558         0.74         75.53         -4         -2         20         0.0         1.03         1.0         0.0         2.74         356.20         -4         20         20         0.0         1.04.18         1.098.55         -255.55         -4         20         0.0         1.04.18         1.098.55         -255.55         -2         -2         0.0         1.04.18         1.05         20         0.0         1.04.18         1.05         -2         20         0.0         1.04.18         1.05         365.20         -2         20         0.0         1.04.1 </td <td>200.00</td> <td>12:48)</td> <td>0.78</td> <td>1537</td> <td>, į</td> <td>17d</td> <td>1537</td> <td>4800ZD COL CRIMPING SEERES Z.SMM CRIMPING TYPE</td> <td>02/030</td>	200.00	12:48)	0.78	1537	, į	17d	1537	4800ZD COL CRIMPING SEERES Z.SMM CRIMPING TYPE	02/030
ation litem code         Item description         Final Count/ bal System Balance: Unit Prices         Totals         Solan         Adjustee           442025 CU. CABLE LIUGS ZLAMM CRIMPING TYPE 6MM STUD HOLE         561         61         -1         611         0.52         (0.52)         -1         (0.52)         -1         (0.52)         -1         (0.52)         -1         (0.52)         -1         (0.52)         -1         (0.52)         -1         (0.52)         -1         (0.52)         -1         (0.52)         -1         (0.52)         -1         -1         (0.52)         -1         -1         (0.52)         -1	25.48L d2	/17 /st	557.17	1577	4 4	į 4		482070 CU/AL CABLE FERRULES 185-400MM TORQUE SHEAR MECHANICA	02/02/
ation litem code         litem description         Final Count/ bal System Balance: Unit Prices         Totals         Solan         Adjustee           442025 CU. CABLE LIUGS LAMM CRIMPING TYPE 6MM STUD HOLE         581         610         -1         611         0.52         (0.52)         -1         631         0.52         (0.52)         -1         631         0.52         (0.52)         -1         631         0.52         (0.52)         -1         631         0.52         (0.52)         -1         631         0.52         (0.52)         -1         631         0.52         (0.52)         -1         430         130         0.52         558         0.74         75.37         -1         420         20         0.0         1.04         355.20         -25.65         420         20         0.0         1.043.18         1.05         255.65         420         20         0.0         1.043.18         1.05         255.65         420         420         20         0.0         1.043.18         1.05         255.65         420         420         420         0.0         1.0         20         1.0         20         20         1.0         1.0         2.0         1.0         1.0         4.0         2.0         1.0         <	07.T6	07.76	0.60		152	152	0	480055 CU. CABLE SLEEVES 4MM CRIMPING TYPE	02/025
ation liem code         lem description         Final Count/ bal System Balance: Unit Prices         Totals Balance: Unit Prices         Totals (0.52)         (0.52)         Adjusted           442025 CU. CABLE LIUGS 2AMM CRIMPING TYPE EMM STUD HOLE         558         610         -1         611         0.52         (0.52)         -1         631         0.52         (0.52)         -1         631         0.52         (0.52)         -1         631         0.52         (0.52)         -1         631         0.52         (0.52)         -1         631         0.52         (0.52)         -1         631         0.52         (0.52)         -1         -1         631         0.52         (0.52)         -1         -1         631         0.52         20         0.7         153         0.5         255.55         255.55         255.55         -1         42020         0.0         1.0         1.0         20         0.0         1.0         1.0         255.55         255.55         255.55         42020         0.0         1.0         2.0         20         0.0         1.0         2.0         2.0         0.0         1.0         1.0         2.0         2.0         0.0         1.0         1.0         1.0         2.0         2.0 <td< td=""><td>435.00</td><td>435.00</td><td>145.00</td><td>61</td><td>w</td><td>2</td><td>61</td><td>428070 DAYLIGHT SWITCH ROYCE THOMPSON OR SIMILAR SPEC</td><td>02/014</td></td<>	435.00	435.00	145.00	61	w	2	61	428070 DAYLIGHT SWITCH ROYCE THOMPSON OR SIMILAR SPEC	02/014
ation litem odde         Item description         Final Count/ bil System Balance: Unit Prices         Voil In International Count Prices         Intals         Stolan         Adjustee           442025 CU. CABLE LUGS ZLAMM CRIMPING TYPE EMM STUD HOLE         558         660         102         558         0.74         75.37         40.52	940,00	940.00	470.00	0	2	2	0	418041 FUSES 63A 11KV WITH STRIKER PIN TYPE KEMXO	01/215
ation litem ode         Item description         Final Count/ bit System Balance: Ufficence: Totals Balance: Unit Prices         Totals         Solar         Adjustee           442025 CU. CABLE LIUGS 2LAMM CRIMPING TYPE 6MM STUD HOLE         58         660         102         558         0.74         75.97         40.52)         40.52)         40.52 </td <td>- 346.63</td> <td>[346,63]</td> <td>346.63</td> <td>58</td> <td>۲</td> <td>57</td> <td>58</td> <td>444050 CU/AL CABLE LUGS 400MM CRIMPING TYPE (SIMEL)</td> <td>01/190</td>	- 346.63	[346,63]	346.63	58	۲	57	58	444050 CU/AL CABLE LUGS 400MM CRIMPING TYPE (SIMEL)	01/190
ation litem code         Item description         Final Count/ bal System Balance: Unit Prices         Voil Item Code         Voil Item Code         Voil Item Code         Item Code         Item Count/ bal System Balance: Unit Prices         Totals         Solan         Adjustee           42005 CU. CABLE LIUGS 25MM CRIMPING TYPE EAMM STUD HOLE         588         660         102         558         0.74         75.37         175.37           42005 CU. CABLE LIUGS 4MM CRIMPING TYPE EAMM STUD HOLE         118         145         27         118         10.95         295.65         295.65           42005 CU. CABLE LIUGS 3MM CRIMPING TYPE EAMM STUD HOLE         0         130         130         0         2.74         395.20         295.65           42005 CU. CABLE LIUGS 25MM CRIMPING TYPE EAMM STUD HOLE         0         20         20         0         104.18         209.855.20         265.20           42005 CU. CABLE LIUGS 25MM CRIMPING TYPE EAMM STUD HOLE         0         20         20         0         104.18         20         20         20         104.91         20         20         20         20         20         20         20         20         20         3.40         340.00         340.00         340.00         340.00         340.00         340.00         340.00         340.00	1 370.00	1 370.00	685.00	0	2	2	0	418080 H R C FUSES 80A 11KV W/O STRIKER PINS TYPE ESLND	01/189
ation litem code litem description  ### A2025 CU. CABLE LIUGS ZIAMM CRIMPING TYPE 6MM STUD HOLE  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE 6MM STUD HOLE  #### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE 15MM STUD HOLE  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE 15MM STUD HOLE  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE 15MM STUD HOLE  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE 15MM STUD HOLE  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE 15MM STUD HOLE  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE 15MM STUD HOLE  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE 15MM STUD HOLE  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE 15MM STUD HOLE  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE 15MM STUD HOLE  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE 15MM STUD HOLE  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE 15MM STUD HOLE  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE 15MM STUD HOLE  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE 15MM STUD HOLE  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE 15MM STUD HOLE  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE 15MM STUD HOLE  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE 15MM STUD HOLE  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE 15MM STUD HOLE  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE 15MM STUD HOLE  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE 15MM STUD HOLE  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE [SIMEL]  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE [SIMEL]  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE [SIMEL]  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE [SIMEL]  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE [SIMEL]  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE [SIMEL]  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE [SIMEL]  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE [SIMEL]  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE [SIMEL]  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE [SIMEL]  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE [SIMEL]  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE [SIMEL]  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE [SIMEL]  ### A2025 CU. CABLE LIUGS AMM CRIMPING TYPE [SIMEL]  ### A20	9,56	9.56	2.39	35	4	33	35	446020 SOLDERING CABLE LUGS 400A 13MM HOLE	01/160
### A2025 CU. CABLE LUGS 25MM CRIMPING TYPE 6MM STUD HOLE ### A2025 CU. CABLE LUGS 25MM CRIMPING TYPE 15MM STUD HOLE #### A2025 CU. CABLE LUGS 25MM CRIMPING TYPE 15MM STUD HOLE ####################################	- 567.52	(567.52)	70.94	93	å	8	93	442040 CU, CABLE LUGS 300MM CRIMPING TYPE 13MM STUD HOLE	01/155
Adjusted Rem description Rem d	1.95	1.95	1.95	41 .	<u>.</u> !	42	41	446015 SOLDERING CABLE LUGS 300A 13MM HOLE	01/154
ation litem code litem description  ### A2005 CU. CABLE LIGIS 2.5.MM CRIMPING TYPE 6MM STUD HOLE  #### 42005 CU. CABLE LIGIS 2.5.MM CRIMPING TYPE 13MM STUD HOLE  ###################################	169.62	169.62	257	٥ ،	S .	S .		446010 SOLDERING CARLE LUGS 200A 13MM HOLE	01/150
ation litem code Item description  ### A2025 CU. CABLE LIUGS 25.MMA CRIMPING TYPE 6MM STUD HOLE  #### A2025 CU. CABLE LIUGS 4MMA CRIMPING TYPE 15MM STUD HOLE  ###################################	589.00	(4.040.E)	147.75	٠ <u>ز</u>	<u>~</u> ₹	4	, ţ	444035 CIJ/AL CARLE HIGS SARMAN CRIMPING TYPE (SIMEL)	01/125
ation Item code Item description  ### ADDIS CU. CABLE LUGS 2.5MM CRIMPING TYPE 6MM STUD HOLE  #### ADDIS CU. CABLE LUGS 2.5MM CRIMPING TYPE 6MM STUD HOLE  ###################################	4 5/0 10	(4 5/0 10)	20.73	1 4	<u> </u>	i 1	í a	AAAATA CII/AL CABLE LUGS SONMI CKIMPING TYPE (SIMEL)	650/10
### atton Item code Item description  #### A2025 CU. CABLE LUGS 2.5MM CRIMPING TYPE 6MM STUD HOLE  ###################################	340.00	340,00	3.40	2 2	3 5	2 5	. K	442005 CO. CABLE HIGG TOXAN CRIMPING TYPE ISMM SHUD HOLE	03/035
ation litem code         Item description         Final Count/ bal System Balance: Difference Totals Balance: Unit Prices         Totals         Stolen         Adjust           442025 CU. CABLE LUGS 2.5MM CRIMPING TYPE 6MM STUD HOLE         51         61         1         611         0.52         0.74         75.37           442025 CU. CABLE LUGS 34MM CRIMPING TYPE 13MM STUD HOLE         118         105         295.65         295.65           442026 CU. CABLE LUGS 35MM CRIMPING TYPE 13MM STUD HOLE         118         145         27         118         10.95         295.65           422025 CU. CABLE LUGS 25MM CRIMPING TYPE 13MM STUD HOLE         0         130         130         0         2.74         355.20           422025 CU. CABLE LUGS 25MM CRIMPING TYPE 13MM STUD HOLE         0         130         130         0         2.74         355.20           422025 CU. CABLE LUGS 25MM CRIMPING TYPE 13MM STUD HOLE         0         130         130         0         2.74         355.20	710.25	70.25	0.71	777	99	876	777	442000 CU. CABLE LUGS 6MM CRIMPING TYPE 6MM STUD HOLE	01/034
ation litem code         Item description         Final Count/ bal System Balance: Difference Totals Balance: Unit Prices         Totals         Stolen         Adjust           4.2025 CU. CABLE LUGS Z-SAMA CRIMPING TYPE 6MM STUD HOLE         611         610         -1         611         0.52         (0.52)	20 863.65	20 863.65	1 043.18	٥	20	20	٥	482075 CU/AL CABLE FERRULES 400-630MM TORQUE SHEAR MECHANICA	01/020
ation litem code Item description Final Count/ bal System Balance: Unit Prices Totals Stalan Adjusted 442025 CU. CABLE LUGS 2.5MM CRIMPING TYPE 6MM STUD HOLE 611 610 -1 611 0.52 (0.52) 442025 CU. CABLE LUGS 4MM CRIMPING TYPE 6MM STUD HOLE 558 660 102 558 0.74 75.37 442070 CU. CABLE LUGS 95MM CRIMPING TYPE 13MM STUD HOLE 118 145 27 118 10.95 295.65	356.20	356,20	2.74	0	130	130	0	442035 CU. CABLE LUGS 25MM CRIMPING TYPE 12MM STUD HOLE	01/015
ation Item code Item description Final Count/ bal System Balance: Uniter Cotals Balance: Unit Prices Totals Stolen Adjusted to 42025 CU. CABLE LUGS 2.5MM CRIMPING TYPE 6MM STUD HOLE 611 610 -1 611 0.52 (0.52) - 42025 CU. CABLE LUGS 4MM CRIMPING TYPE 6MM STUD HOLE 558 660 102 558 0.74 75.37	295,65	295.65	10.95	118	27	145	118	442070 CU. CABLE LUGS 95MM CRIMPING TYPE 13MM STUD HOLE	01/014
ation Item code Item description Final Count/ bal System Balance: Ufference Totals Balance: Unit Prices Totals 442025 CU. CABLE LUGS 2.5MM CRIMPING TYPE 6MM STUD HOLE 611 610 -1 611 0.52 (0.52)	75.37	75.37	0.74	558	102	660	558	442050 CU. CABLE LUGS 4MM CRIMPING TYPE 6MM STUD HOLE	01/012
Item code Item description Final Count/ bal System Balance: Difference Totals Balance Unit Prices Totals Stolen	. 0.52	(0.52)	0.52	611	Ļ	610	611	442025 CU. CABLE LUGS 2.5MM CRIMPING TYPE 6MM STUD HOLE	01/007
				als Balance	ference Tot	m Balance: Di	al Count/ bal Syste	Item code Item description	Bin locati

08/050 08/055 08/095 08/101 08/102 08/104 08/115 08/125 08/140 09/005	07/180 07/180 07/195 07/195 08/010 08/015 08/025 08/025	07/120 07/130 07/131 07/131 07/135 07/140 07/140 07/150 07/160 07/160	06/215 06/220 07/015 07/025 07/025 07/080 07/084 07/084 07/090 07/115	06/145 06/150 06/155 06/155 06/165 06/165 06/170 06/175 06/188 06/188 06/190 06/120	05/070 05/072 05/080 05/080 06/080 06/090 06/095 06/095 06/104 06/104 06/115 06/125 06/125
408020 CU. COND. 2.5MM PVC (100M ROLLS) 499010 GALV STEEL STRAPPIKG 19MM X 0.5MM (25KG ROLLS) 408050 CU. COND. 14MM PVC (100M ROLLS) 408012 CU. COND. 15MM PVC 100M ROLLS-RED 408013 CU. COND. 16MM PVC 100M ROLLS-WHITE 408014 CU, COND. 16MM PVC 100M ROLLS-BLUE 354035 BATTERIES NO 6 499005 AL FLAT ARMOUR TAPE 7.6 X 1.6 MM (PER KG) 409005 AL FLAT ARMOUR TAPE 7.6 X 1.6 MM (PER TH WIRE) 500035 DROPOUT FUSE UNIT IEC 282 24KV 100AMP 540mm CREEPÁGE TV 16065 VALVES BRASS GARDEN HOSE 20MM	SOOD THE FLAG CONTROL OF THE ACT OF THE SOOD THE	53235 ELBOWS POLYPROPYLENE 110MM X 110MM \$ABS 53100 ADAPTOR MALE POLYPROPYLENE 63MM X 2" 456005 CLIP-IN NEUTRAL BAR CBI/LIST GAM 53070 ADAPTORS MALE POLYPROPYLENE 63MM X 2" 53070 ADAPTORS MALE POLYPROPYLENE 20MM X 1/2" \$ABS 53200 ELBOWS MALE POLYPROPYLENE 12MM X 4" X 90 53015 ADAPTORS MALE POLYPROPYLENE 12MM X 3/4" \$ABS 53010 ADAPTORS MALE POLYPROPYLENE 25MM X 3/4" \$ABS 53010 ADAPTORS MALE POLYPROPYLENE 20MM X 3/4" \$ABS	312097 LINK STICK SAW BLADES UNIVERSAL CAT NR. A11000 312040 BOW SAWS 600MM 438045 PADLOCKS 50MM RED MV (9MM SCHACKLE) 53060 ADAPTORS MALE POLYPROPYLENE 32MM X 3/4" SABS 170055 FILMS COLOUR 200 ASA 135/24 EXPOSURE 35mm 53075 ADAPTOR FEMALE POLYPROPYLENE 50MM X 2" 53115 T-PIECES EQUAL POLYPROPYLENE 20MM X 20MM SABS 240520 PAINT ROLLER 100 MM (REFILLS) 53305 COUPLINGS POLYPROPYLENE 110MM X 110MM SABS 53150 T-PIECES EQUAL POLYPROPYLENE 110MM X 110MM SABS	258110 BRASSO ZSOM. 252015 JK 1.5 ITRE 259080 VIM 750ML 259076 TOILET SOAP 15DG (LUX) 252010 HARPIC 500g 259010 GURT 1 KG 259055 SUNILEHT SOAP 500 GRAM 259055 SUNILEHT SOAP 500 GRAM 259055 SUNILEHT SOAP 500 GRAM 259050 SCOTCHCAST ELECTRICAL TAPE NO33 (18MM X 20 METERS) 506030 SCOTCH TAPE NO23 CORONA RESISTANT 9.14M X 18MM 154055 MASKING TAPE 20MM X 40M 506035 SCOTCHCAST ELECTRICAL TAPE NO22 (36MM X 33 METERS) 506035 SCOTCHCAST GLECTRICAL TAPE NO22 (36MM X 33 METERS) 5112165 HACKSAWS	258025 HANDY ANDY 750ml 438015 LOCKS: NIGHT LATCHES FOR BMR-6 WITHOUT KEYS. 246005 DOOM SUPER (GREEN CAN) 300 ML FOR FLYING INSECTS 258050 SUNLIGHT LIQUID 750 ML 258020 HAND CLEANER 500 GRAM WITH GRIT 408040 CU. COND. 35MM PVC [TASIING] LT 25.2021 DED PELIETS X 5 KILOGRAM BARREL 242025 MOP FAN REFILL 500 GRAM 466006 MULTI PULG S WAY WITH SEPERATE SWITCHES AND TWO PIN 500 466007 AZ DOUBLE ADAPTOR 448090 TWO WAY RADIOS DIGITAL MOTOTRBO OR EQ WIF HANDHELD 250025 MULTION CLOTH 400GR. FIRST GRADE 246015 STEEL WOOL 500G 256005 MR. MIN FURNITURE POLISH
	150 608 608 0	21 135 0 0 171 30 420 420 52 23	398 64 64 64 19	1168 70 72 72 73 74 74 74 74 74 74	35 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	170 64 120 305 312 0 0 7990	10 29 258 80 220 220 115 740 120 26 26 329	250 0 14 30 38 38	0 175 75 131 362 4 227 198 61 61 18	508 0 27 228 622 62 73 73 87 1 1 2 359 129
0 0 0 0 32 0 0	10 -1 -240 -296 0 0 7982	-11 -106 258 80 49 -15 -320 68 3	-148 -148 -50 -50 -50 -7	0 5 5 356 356 227 98 98 16	508 0 27 228 114 0 38 87 1 0 0 0 288 129
	160 65 129 65 608 0	21 135 0 0 171 30 420 52 53	0 0 398 0 64 0 0	0 168 70 72 6 6 13 13 100 0 45 45 119 94	35 0 0 0 0 0 0 7 7
. 446.25 	13.12 49.00 10.10 5.52 221.26	492.00 185.25 26.00 116.74 23.01 360.00 27.81 22.91 589.85	40.00 64.00 57.28 725.68 680.00	39,78 13,70 12,15 35,45 37,91 34,97 18,65 - 50,70 6,15 197,20	35.64 32.17 30.58 32.01 - 227.63 25.39 156.36 - 6.440.00 38.19 29.19
31 237.50 31 237.50 477.76	131.26 (49.00) (90.90) 1 334.80 (65 492.96)	(5 432.00) (19 636.50) 6 708.00 9 338.80 1 127.67 (5 400.00) 8 900.65 1 557.88 1 759.54 2 402.73	(5 920,00) (3 200,00) 1718,44 21 770,53 (1 360,00)	278.43 68.50 716.84 12.620.57 (341.19) 7.937.80 1.827.44 811.20 811.20 (10.839.09) (786.10)	18 103.04 868.67 6 971.30 448.19 8 649.77 2 209.35 115.36 10 997.63 350.28 6 053.48
31 237.50 477.76 11 962.50	131.20 49.00 90.90 1 324.80 65 492.96	5 412.00 19 635.50 6 708.00 9 338.80 1127.67 5 400.00 8 900.65 1 157.88 1 176.7.8	5 920.00 1 718.44 21 770.53 1 360.00	278.43 68.50 716.84 12 630.57 341.19 7 937.80 1 827.44 811.20 36.90 10 889.09	18 103.04 868.67 6 971.30 448.19 8 649.77 2 209.35 156.36 10 997.63 350.28 6 053.48

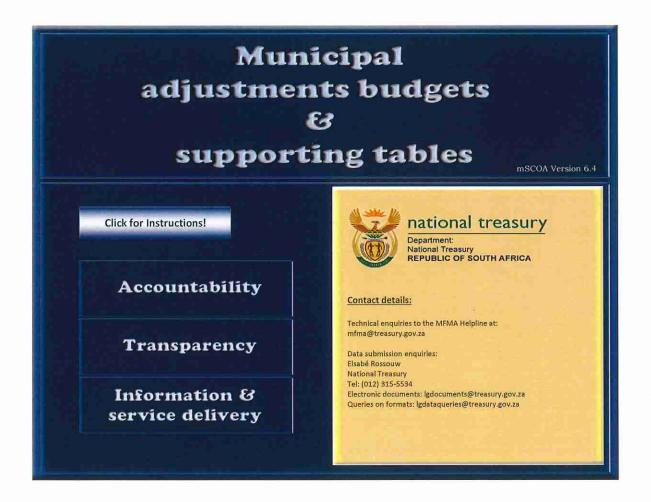
20/120 20/130 20/140 20/190 20/210 20/215	20/070 20/070 20/075 20/080 20/085 20/110	20/030 20/030 20/040 20/045 20/050 20/055 20/066 20/065	17/005 17/020 17/045 18/035 18/045 19/045 19/060 20/005	15/075 16/005 16/010 16/015 16/035 16/035 16/035 16/085	14/020 14/020 14/020 14/030 14/030 14/035 14/035 14/035 14/045 15/030 15/030 15/050	12/150 13/001 13/001 13/005 13/015 13/020 13/020 13/020 13/020 13/020 13/020 13/020 13/020 13/020 13/020 13/020 13/020 13/020 13/020 13/020 13/020 13/020	12/075 12/149
16031 VALVES BRASS BAL MALE/FEMALE DOMMA 16041 VALVES BRASS BALE FEMALE/FEMALE BOMM 42058 SADDLE POLYPROPELENE 200MM X 1" OUTLET BSP 46107 T-PIECES SALVANISED 100MM 42057 SADDLE POLYPROPELENE 200MM X 3/4" OUTLET BSP 16020 VALVES BRASS BAL MALE/FEMALE 20MM	54139 CONEX STRAIGHT COUPLER 15MM 54139 CONEX STRAIGHT COUPLER 25MM 54135 CONEX STRAIGHT COUPLER 25MM 54205 COUPLING WASHER KENT 15MM 54210 COUPLING WASHER KENT 20MM 16090 VALVES BRASS GATE VALVES 100MM	46106 T-PIECES GALVANISED BOMM 46106 T-PIECES GALVANISED BOMM 54100 CONEX MALE ELBOW 15MM 54101 CONEX MALE ELBOW 22MM 54110 CONEX FEMALE ELBOW 27MM 54120 CONEX FEMALE ELBOW 27MM 54120 CONEX FEMALE STRAIGHT COUPLER \$5MM 54120 CONEX FEMALE STRAIGHT COUPLER \$2MM	510155 TRANSFORMER PLATFORM SQUARE TUBES WITH HOLES (GALVAN 384021 16 x 4 CORE SCOTCHCX5T JOINTS TYPE 91A3W 54200 POLY ALCOP PIET ELMMAN 2 SAN 1315 SABS 476037 SHACKLE ENDS: PREFORMED FOR 6/1/4.22 A.C.S.R. OTTER 312200 REFLECTIVE CONES 350MM X 450MM 95425 Water Meter Tailpiaces 20MM Plastic 484051 COMMON WALL BASE FOR PIE FAUD SINGLE PHASE METER 1144040 PIETER WITH STATE BEAAND AND SIZE) NORTHER GALVANTE BEAAND AND SIZE)	259040 DEGREASER 25 L 242006 MOP FAN HANDLE 1.5 METRE 259000 PINE GEL 25 L 259000 MULTI PURPOSE CLEANER 25 L 259005 MULTI PURPOSE CLEANER 25 L 259035 HI STRIP 25 L 424074 LAMPS LED TUBES 1.5M FROSTED SINGLE WIRED + DIAGRAM 22W 312155 SPADES ALL STREL SABS MARKED 312140 SHOVEL ROUND MB4 ALL STEEL SABS MARKED 312100 PICK HEADS-CHISEL & DIAMONNO LADBOD	424071 LAMPS LED TÜBES 1.2M FRÖSTED DOUBLE WIRED + DIAGRAM 18\) 294040 OUL TWO STROKE SUPER 1 LITTRE 216010 CEILING BOARDS 500MM X 500MM 312096 LINKSTICK 9,15m 6 SECTION HASTINGS/SIMILAR HEAD & HOOK SA 216015 CEILING BOARDS 1200MM X 600MM 294041 OIL TWO STROKE CHAIN SAW 500ML CASTROL 312160 FORKS GARDEN 259030 FLOOR WAX 25 L 259030 FLOOR WAX 25 L 259030 ELECTROSOLIVE 259030 BISINFECTANT LIQUID 25 L 259030 BISINFECTANT UQUID 25 L	424101 LAMPS LED 8C 100W REPLACEMENT 220/230V (8.5W) 408035 CU. COND. 35MM 11 KY PYC (HT TAHLING) 363005 ABC INSULATED NEUTRAL SUSPENSION CLAMP TYPE PA54-1500 363010 ABC INSULATED NEUTRAL SUSPENSION CLAMP TYPE PA54-1500 363020 ABC UNINSULATED NEUTRAL SUSPENSION CLAMP TYPE PAB54-1500 363020 ABC UNINSULATED NEUTRAL SUSPENSION CLAMP TYPE PAB54-1500 363020 ABC AL ALLOY POLE MOUNTED BRACKET TYPE CS10 363040 PIERCING CONNECTORS TYPE PC3 WPIC-70 363050 MJPT70 INSULATED JOINTS 363060 MJPT70 INSULATED JOINTS 363060 MJPT70 INSULATED JOINTS 363080 END CASS FOR SAMM COND. 54037 WATERMETER 15MM KSM PLASTIC V110T PART AW 810 C/W TAIL 54130 WATER METERS 15MM PLASTIC	424102 IAMPS LED ES 100W REPLACEMENT 220/230V (8.5W) 54040 WATER METERS SENSUS METHWIN 0050T 16612
36 2 19	285 0 0 0 3	10 0 0 2 200 483 233	2 0 61 61 320 500	1 0 0 24 0 173 1 38	00 2 8 0 4 0 0 0 0 5 0 0	0 0 0 119 119 117 0 0 0 0 0 0 0 0 0 0 129 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50 13
498	301 300 338 1800	20 20 163 154 450 450 450	6 300 40 60 2 2 939 554	6 33 113 33 10 198 4 4	50 90 0 0 0 24 24 90 10 10 4	5 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	48 40
-27 12 10 498	16 500 338 1800	163 163 152 150 171 217	4 300 40 -1 2 2 619 54	5 33 113 9 10 25 25 4 4	50 29 0 0 0 24 24 24 27 11 6	-200 -200 -200 -200 -200 -200 -200 -200	35 - <u>1</u> 0
0 10 0 2 36 0	285 0 0 33	10 0 2 300 483 233	2 0 0 61 0 320 320 21	1 0 24 27 173 38	0 0 2 8 0 9 0 0 0 0 0 0	0 0 4 4 29 0 119 137 117 0 0 0 0 0 0 0 0	50 13
2,460,21 819,40 601,71 187,89 540,00 105,79	26.09 74.17 6.48 9.20 2.324.67	175.45 29.25 32.02 40.01 57.65 30.41	750.00 136.68 200.00 52.16 93.75 46.62 76.00 75.77	430.80 33.69 641.13 395.51 245.34 299.60 296.00 295.00 270.81	211.75 196.65 196.65 	213.47 40.00 8.14 37.27 10.46 9.55 17.38 16.90 11.55 11.55 11.55 11.55	213.47 15 928.91
(22.123.80) 7 220.57 1 878.90 (4.860.00) 52.684.98	417.40 417.40 37 085.00 2 188.61 16 560.00 (6 974.00)	1754.50 1754.50 4757.75 4857.04 6001.25 9857.65 9857.65 5240.00	3 000.00 41 004.00 8 000.00 (52.16) 187.50 28 858.75 4 104.00 10 738.01	2 154.00 1111.77 72 447.75 3 559.62 2 453.40 7 490.00 1 184.00 (295.00) 34 392.46	10 587,50 5 702.85 103,20 (1 050.18) 320.32 656.13 2 330.50 2 441.62 15 570.65	1067.35 2200.00 8.14 1186.35 (94.14) (191.00) 17.38 84.59 (34.65) 11.55 100.80	(2 134.70) 557 511.97
22 123.80 7 220.57 1 878.90 • 4 860.00 52 684.98	417.40 37.085.00 2.188.61 16.560.00 6.974.00	1754.50 4767.75 4867.04 6001.25 9857.65 5240.00	3 000.00 41 004.00 8 000.00 52.16 187.50 28 859.75 4 104.00 10 078.01	2154,00 1111,77 72,447,75 3 559,62 2 453,40 7 490,00 115,00 25,00 34 393,66	10 587.50 5 702.85 103.20 1 050.18 320.33 656.13 2 330.50 2 441.62 2 441.62	1067.35 200.00 8.14 136.35 99.14 119.10 17.38 84.50 34.50 11.55 11.55	- 2 134.70 557 511.97

noroco cr	15 050.00	350,00	c	43	43	0	320025 B OVERALLS TWO PIECE BLUE ROYAL CONTI SABS: SIZE 46-50	48/005
65 100.00	65 100.00	310.00	0	210	210	0	320025 A OVERALLS TWO PIECE BLUE ROYAL CONT! SABS: SIZE 32-44	48/005
25 950.00	25 950,00	8 650.00	0	w	ω	0	386050 JOINTING KITS HEATSHRINK 33KV 240X3 XLPE TYPE B CU STRANDI	48/005
- 8 796.00	(8 796.00)	733.00	61	-12	49	61	428060 FITTINGS 70W HPS SE TUBULAR WITH PORCELAIN HOLDER "SUN"	47/005
63.60	63.60	15.90	0	4	4	ا ه	156040 GRC GOODS RECEIVED CERTIFICATE P/100	46/170
54 789.88	54 789.88	57.19	12	958	970	13 .	102002 BOOKS REGISTION - ONDERS GREEN ON WHITE 100 OF IS	45/060
. 75.17	(75.17)	75.17	3 4	۰ ۵	w i	4 Ü	152050 BOOKS SEQUINITION - STOCK BLOE ON WHITE 100 SETS	45/065
386.10	385.10	47.90	3, 0	۸ ۵	74 ~	, c	224035 WALLPAPER	44/135
808,50	806.50	16.13	220	, 50	270	220	162015 LEVER ARCH FILES	42/005
1 385,70	1.385.70	230.95	5	đ	21	15	160015 ENVELOPE WHITE 90MM X 152MM	41/300
9 093.32	9 093.32	51.37	203	177	380	203	154040 STAPLERS KANGARO DS 435 (384556)	41/260
392.73	392.73	30.21	153	13	166	153	154106 CORRECTION PENS ZLC31W	41/250
434.00	434.00	15,50	0	28	28	0	154007 PENS BLUE UNIBALL EYE FINE UB-157	41/244
- 816.00	(836.00)	12.00	101	\$ 1	## F	101	152028 EXAMINATION PAGE 100 PAGES	41/155
74.03	74.03	3.22	329	23	352	329	154050 BUILERS 30 CM SHATTERBROOS	41/154
7.14	7.14	3.57	S c	υa	S a	5 0	154080 RUBBER BANDS NR 32	41/139
56 9Z	58 200.00 76 96	17.05	۰ ۵	4000	4000	. 0	152030 MEMORANDUM BLOKKE GELINIEERD 9/100	41/125
- 12/5.75	(1 275.75)	47.25	58	-27	21	58	160005 ENVELOPE WHITE 110MM X 220MM BOXES OF 500	41/120
16 617.38	16 617.38	15.05	760	1104	1864	760	154045 STAPLES REXEL NR 56 5000 P/BOX	41/115
299.28	299.28	6,96	363	43	406	363	154075 PENCILS STAEDTLER HB TRADITION 110	41/130
75,06	75.06	4.17	34	18	52	34		41/099
587.97	587.97	3.36	0	175	175	0	154105 ERASERS	41/069
276.95	276.95	18.46	211	<del>15</del> &	226	711		41/054
736.34	736.34	2.90		619	975		153006 PENS BALL POINT BLACK FINE	41/059
1 797 53	1 707 63	3.10		223	223	, 0	153007 PENS BALL POINT RED FINE	41/054
601 33	6.60	2.20	24	lω	77	24	152040 BOOKS MEMO FEINT RULED 148 X 105 mm JD115	41/030
2 503.60	2 503.60	10.84	2	231	233	2	152020 BOOKS FEINT LINED A4 100 PAGES HARD COVERS	41/015
2 045.75	2 045.75	41.75	54	49	103	54	385025 CABLE "K" CLAMP 20 MM	40/345
8.50	8.50	8.50	32	1	监	32	385020 CABLE "K" CLAMPS 40 MM K2034	40/340
1 847.27	1 847.27	36.95	62	50	112	62	. 385015 CABLE "K" CLAMPS 78MM ~ K2044	40/335
. 105.00	(105.00)	10.50	31	-10	21	31	385010 CABLE "K" CLAMPS 70MM - K2043	40/330
1 899.21	1 899.21	27.93	57	68	125	57	385005 CABLE "K" CLAMPS 58MM - K2040	40/325 002/04:
818.40	818,40	68.20	145	12	157	145	432005 LIGHTING ARRESTORS (250V) INDOOR SWITCHROARD TYPE.	40/280
1 186.12	1 186.12	45.62	<u>ب</u> ا	26	27	1	917390 BLOW TORCH FOR 1906 GAS CARTESISES	40/260
. 3,91	(3.91)	3.4	14.5		1 8	ž 8	426005 JAMP HOLDERS PORCELAIN B.C.	40/255
12 88	12 99	95.11	3 8	. 12	3 74	1 23	382030 CABLE GLANDS NOT C/W SHROUDS	40/240
1 1/4.5/	1374.57	50.91	<b>1</b> 2	27	91	64	382025 CABLE GLANDS NO6 C/W SHROUDS	40/230
142,29	142.29	47.43	19	w	22	19	382015 CABLE GLANDS NO3 C/W SHROUDS	40/215
3 458.00	3 458.00	34.58	75	100	175	75	382010 CABLE GLANDS NO2 C/W SHROUDS	40/210
- 168.21	(168.21)	168,21	22	Ļ	21	22	530050 RING TYPE CURRENT TRANSFORMERS 800/5 LT CLASS 1.0 DIA 63N	40/200
- 4 200.00	(4 200.00)	140.00	57	-30	27	5 <i>7</i>	510030 RING TYPE CURRENT TRANSFORMERS 200/5 IT CLASS 1.0 DIA 63N	40/175
6 180.00	6 180.00	206.00	0 8	ĕ .	36	n 8	SUDDO RING TYPE CHREEN TRANSFORMERS 190/S CLUMS IN DIA 63N	40/165
28.18	28.18	28 18	g e		9 2	8 8	53215 ELBOWS MALE POLYPROPYLENE 75MM X 3" SABS	40/160
148 00	(520.00)	164.00	24	→ ċn	: 19	24	53320 COUPLINGS POLYPROPYLENE 63MM X 50MM SABS	40/150
596.00	596.00	298.00	18	2	29	18	53055 ADAPTORS MALE POLYPROPYLENE 110MM X 4" SABS	40/145
2 178.00	(2 178.00)	198.00	19	Ė	<b>∞</b>	19	53300 COUPLINGS POLYPROPYLENE 75MM X 75MM SABS	40/140
- 1413.00	(1 413.00)	157,00	19	ó,	10	19	53140 T-PIECES EQUAL POLYPROPYLENE 63MM X 63MM SABS	40/130
337,15	337.15	37.46	0	9	9	0	53170 ELBOWS POLYPROPYLENE 20MM X 20MM SABS	40/125
- 2067.00	(2 067.00)	19.50	201	-106	£,	201	53155 ELBOWS FEMALE POLYPROPYLENE ZOMIM X 3/4" SABS	40/120
1 680.00	(1 680.00)	48.00	36 I	in t	_	¥ :	SECON ADAPTORS MALE POLICADORI ENERGINAM Y 7º CARS	40/100
1 066,50	(1 065.50)	71 10	27	15	<b>:</b> 8	3 8	ESSES COUPLINGS POLYPROPYLENE 65MM X 65MM SABS	40/080
95 48E 15	11 202 E6	36,48	3 6		8 8	1 13	53175 ELBOWS POLYPROPYLENE 25MM X 25MM 5ABS	40/065
- 160.10	(160.10)	32.02	100	'n	95	100	53160 ELBOWS FEMALE POLYPROPYLENE 25MM X 3/4" SABS	40/060
175.00	175.00	87.50	88	2	90	8	53165 ELBOWS MALE POLYPROPYLENE 32MM X 1" SABS	40/055
1 927.20	1927.20	26.40	97	73	170	97	53275 COUPLINGS POLYPROPYLENE 25MM X 25MM SABS	40/045
215.00	215.00	21.50	<del>4</del> 6	10	50	<b>4</b> 8	53180 ELBOWS POLYPROPYLENE 32MM X 32MM SABS	40/040
1 065.80	1065.80	106.58	5 k	10 2	20 20	10 %	SAPA COLIDI INGS DOI VARCADA RABA PARAMA SAPA SARAM SAPA SABA SABA SABA SABA SABA SABA SABA	40/015
- 391.50	(02.10E)	195 75	# #	٠,	5 5	: E	ED 195 ELBOWS PULTEROPYLENE SOMM X SOMM SABS	40/010
71.10	(2 655.97)	56.51 71.10	: 54	. 47	1 7	: 52	53290 COUPLINGS POLYPROPYLENE 50MM X 50MM SABS	40/005
3			!	i				

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69/005 69/005 71/005 71/005 71/005 71/005 71/005 71/005 71/005	67/005 67/005 67/005 67/005 68/005 68/005 68/005 68/005	65/005 66/005 66/005 66/005 65/005 66/005 66/005 66/005 66/005	66/005 66/005 66/005 66/005 66/005 66/005 66/005 66/005	64/005 64/005 64/005 64/005 64/005 64/005 64/005 64/005 64/005 64/005 64/005 64/005	55,005 55,005 55,005 55,005 55,005 55,005 55,005 55,005 55,005 55,005 55,005 55,005 564,005 64,005 64,005 64,005
258035 METHYLATED SPRITS 750 ML 280005 PARAFFIN P/5 LITRE 368010 AL COND. CABLE 150MM X 4 CORE 368015 AL COND. CABLE 155MM X 4 CORE 368025 AL COND. CABLE 250MM X 4 CORE 368025 AL COND. CABLE 200MM X 4 CORE 368035 AL COND. CABLE 50MM X 4 CORE 368035 AL COND. CABLE 50MM X 4 CORE 368035 AL COND. CABLE 50MM X 4 CORE 368040 AL COND. CABLE 50MM X 4 CORE	372055 CU, COND. CABLE 4MM X 2 CORE PVC. 372050 CU, COND. CABLE 4MM X 2 CORE PVC. 372050 CU, COND. CABLE 4MM X 4 CORE PVC. 372050 PLOT CABLE 0.3MM X 10 PAIR (CU, COND.) 472020 LAM CROSS ARMS FOR COVICRETE POLES (DRWG AL3/15-3) 488020 POLES WEIDLESS SITEL TRANSMISSION (10.6M) 488025 POLES WEIDLESS SITEL TRANSMISSION (9.25) 488041 POLES GALVANISED STEEL STREETLI 12M(MH) LENGTH 11.5M + S.SPIGOT 488042 POLES STEEL STREETLI 12MM(MH) LENGTH 13.7M + 2M SPIGOT	48005 FUNHS STEEL FOR KAK JOA LZ WAY DYFC, LWUJSJ 48005 FUNHS STEEL FOR KEYD 13 S WAY SPECLVORSJ 48005 STAYRODS GALVANISED Z,4MJ X ZOMM C/W BASEPLATES 492010 STRANDED GALV, STAYWIRE 7/3.35 P/SOM ROLLS 59003 CONCRETE COVER SLABS 5900MM X 5900MM X 75MM 59007 MANHOLE COVER DA BOS X 660MM WITH FRAME POLYMER CONC 590027 MANHOLE COVER 2A LOCKABLE H/D ROAD 590 X 640MM & 4 HOL 590028 MANHOLE COVER 2A LOCKABLE H/D ROAD 590 X 640MM & 4 HOLE FRA 36070 PIPE GALV, 13MM MEDIUM B 372010 CU, COND, CABLE 10MM X 2 CORE 660/1100V PVC. 372030 CU, COND, CABLE 10MM X 2 CORE 660/1100V PVC.	367015 POLE BOXES KINN-PB/93  422025 INSULATORS (PORCELAIN) PIN TYPE FOR 11KV C/W SWANNECK 422025 INSULATORS (PORCELAIN) PIN TYPE FOR 11KV C/W SWANNECK 422026 MINISUBS G30 KWA WITH VACUUM RINGMAIN UNIT TOP VENT 452070 MINISUBS G30 KWA TYPE B. REPLACEMENT TRANSFORMER 460015 PILLAR 80XES OUTDOOR WEATHERPROOF LKP94 6 WAY 460025 PILLAR 80XES OUTDOOR WEATHERPROOF LKP10A12 WAY 460026 PILLAR 80XES OUTDOOR WEATHERPROOF LKP10A12 WAY 460030 PILLAR 80XES OUTDOOR WEATHERPROOF LKP10 15 WAY 460030 PILLAR 80XES OUTDOOR WEATHERPROOF LKP10 15 WAY 460040 PILLAR 80XES OUTDOOR WEATHERPROOF LKP10 15 WAY 460045 PILLAR 80XES OUTDOOR WEATHERPROOF LKP10 15 WA	374020 CLI COND. CABLE 300MM X 3 CORE 11KV X/DE. 374030 CLI CONDUCTOR CABLE 500MM X 1 CORE SCREENED X/DE TYPE B 404020 AL COND. 7/12.05MM A.A.C. ZMM (MIDGE) DRUM 2000M 404035 AL COND. 7/12.05MM A.A.C. (40MM) I ADYBIRD DRUM 2500M 404035 AL COND. 7/13.35MM A.A.C. (40MM) I ADYBIRD DRUM 2500M 90004 CONCRETE COVER SIABS (1200 X 560 MM HOLE) 90005 CONCRETE COVER SIABS (1200 X 560 MM HOLE) 90007 MAN HOLE FRAMES CONCRETE (560DIA) ROUND 90011 MARHOLE COVER 2A HEAVY DLITY POLY CONCRETE 0/0 600mm 18020 METERO BOX 15MM V110T EZA BOVE ERGUND (CLASS C) 294005 OIL HYDRAULIC STORES CALTEX RANDO HD 46 294020 OIL MACHINE STORES CALTEX DELO 400 MULTIGRADE 15W440 367015 POLE BOXES RIM-PB/02 367015 POLE BOXES RIM-PB/03	36159 PIPE PVC CLASS 16 400MM 36169 PIPE HDPE ROLLS 20MM X 100M 36169 PIPE HDPE ROLLS 25MM X 100M 36170 PIPE HDPE ROLLS 25MM X 100M 36170 PIPE HDPE ROLLS 25MM X 100M 36180 PIPE HDPE ROLLS 50MM X 100M 36180 PIPE HDPE ROLLS 50MM X 100M 36190 PIPE HDPE ROLLS 100MM X 100M 36190 PIPE HDPE ROLLS 100MM X 100M 36190 PIPE HDPE ROLLS 100MM X 100M 36191 PIPE HDPE ROLLS 100MM X 100MM 36191 PIPE HDPE ROLLS 100MM X 100MM 36191 PIPE HDPE ROLLS 50MM X 100MM 36190 PIPE HDPE ROLLS 50M
132 17 34 240 474 636 0	2045 2045 21 19 37 0	37 0 11 139 0 0 0	7 9 5 3 3 2 12 1 4 5 0 8	264 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14 14 1 0 0 18 8 8 18 0 0 0 0 0 0 0 0 0 0 0 0
150 18 87 264 430 684 44 30 338	6844 882 2140 22 6 6 7 7	42 15 9 129 129 117 117 118 2551	80 80 31 31 31 31	263 19 6000 2500 4000 130 151 5 190 139 214 9 9	30 27 7 9 9 17 17 5 25 25 177 177 187 290 691 872
18 53 44 48 33 33 33	684 95 22 23 31 31 31 31	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	30 L & L A L & L 08	-1 19 6900 2500 4000 130 151 5 5 190 1099 214 7 1	26 6 6 9 9 -4 -4 -5 5 5 177 15 15 500 362 -598
132 17 34 240 474 636 0 0	0 860 2045 21 19 37 0 0	37 11 139 0 0 0 0	5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	264 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 14 1 1 8 8 18 18 0 0 0 0 0 0 0 0 1 0 0 0 0
13.00 97.00 130.40 155.76 206.36 447.91 51.09 68.12 90.74	30.41 53.81 8.62 712.50 3.644.97 3.200.00 2.713.00 2.880.00 3.680.00	1619-59 1619-53 362-50 235-50 1510.00 470.76 1 902-50 1 128.94 176.00 62.81	905.30 30.50 282.907.00 559.667.60 11.722.00 11.883.22 9126.77 9018.00 1.240.00 1.402.86 1.658.50	969.48 630.03 2.16 4.35 5.45 1.676.40 1.900.00 1.78.00 4.90.1.3 953.47 48.53 250.30 600.00 906.30	10 131.15 724.95 835.42 1 193.11 1 193.04 2 842.00 4 400.00 7 100.00 1 103.87 41.27 87.86 75.83 92.28
234.00 97.00 6 911.20 3 738.24 (9 079.84) 21 499.68 2 247.96 2 043.60 3 0 670.12	20 797.84 1 183.78 818.90 712.59 (47 384.61) [59 200.00) 18 991.00 96 400.00 (110 400.00)	8 097.67 5 437.50 (471.00) (15 100.00) 470.76 222 592.50 18 063.04 3 520.00 7 474.86 115.52	2 440,00 2 440,00 (848 721,00) (859 667,60) 46 888,00 83 182,52 (36 507,10) (9 018,00) 9 920,00 1 402,86 49 755,00	(969:48) 11.970.57 12.950.00 10.875.00 23.400.00 217.932.00 286.900.00 93.124.70 1.047.850.73 10.385.22 1.752.27 600.00 9.953.30	263 409.90 9 424.39 5 012.50 10 738.00 (1 839.04) (2 842.00) 22 000.00 177 500.00 193 614.58 619.05 43 928.79 27 448.84 (55 185.83) (21 439.27)
2-34,00 97,00 6 911,20 3 738,24 - 9 079,84 21,499,68 2,247,96 2,043,60 30,670,12	20 797.84 1 183.78 818.90 712.50 47 384.61 - 99 200.90 18 991.00 36 400.00 734.00	8 697.67 8 437.50 - 471.00 - 15 100.00 470.76 222 592.50 18 663.04 3 520.00 7 474.86 115.52	2.440.00 2.440.00 2.848.721.00 2.559.667.60 46.882.00 83.182.52 9.018.00 9.018.00 9.020.00 1.402.86 49.755.00	969.48 11.970.47 12.960.00 10.875.00 22.900.00 217.932.00 226.900.00 286.900.00 293.124.70 10.47.860.73 10.385.22 1.752.27 600.00 9.969.30	263 409.90 9 424.39 5 012.50 10 738.00 1 839.04 2 842.00 22 000.00 177 500.00 193 614.58 619.05 43 928.79 27 448.84

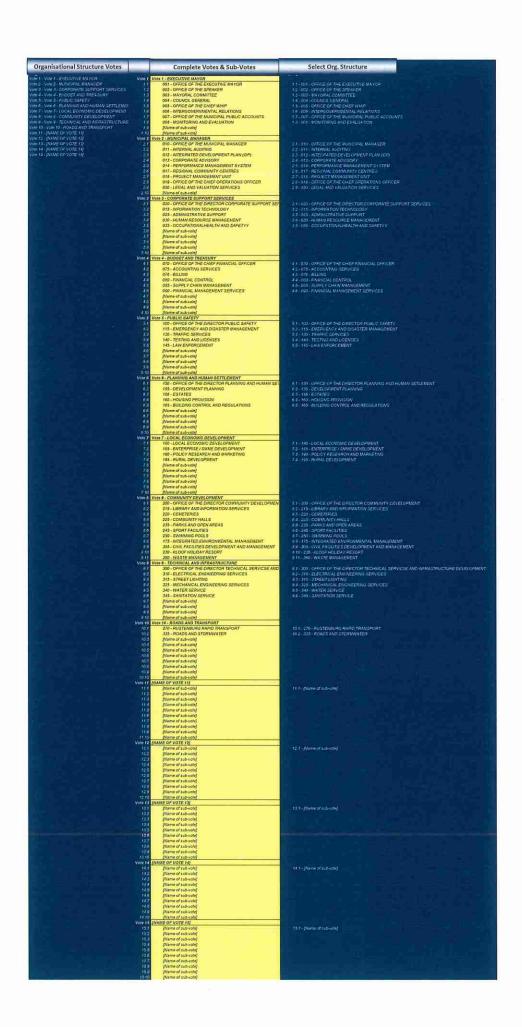
33/005   S0115 REDUCER CAST IRON PVC Z50MM X 150 MM   13/3005   S2005 STEP COUPL 150MM CLASS 12 AC PIPE(D.D 176MM)-150MM PVC   9   9   73/005   S2005 STEP COUPL 150MM CLASS 12 AC PIPE(D.D 176MM)-150MM PVC   1   13/3005   S2005 STEP COUPL 150MM CLASS 12 AC PIPE(D.D 176MM)-150MM PVC   1   13/3005   S2005 STEP COUPL 150MM CLASS 12 AC PIPE(D.D 182MM)-150MM PVC   1   1   1   1   1   1   1   1   1	4 662 819,42 1 675 886.36 21 471 655 34
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SO115 REDUCER CAST IRON PYC 250MM X 160 MM SO2045 STEP COUPL LSOMM CLASS 12 AC PIPE(D. D 19AMM)-150MM PYC SO2045 STEP COUPL LSOMM CLASS 13 AC PIPE(D. D 19AMM)-150MM PYC SO205 STEP COUPL LSOMM CLASS 18 AC PIPE(D. D 19AMM)-150MM PYC SO205 STEP COUPL SOMM CLASS 18 AC PIPE(D. D 19AMM)-150MM PYC SO205 STEP COUPL SOMM CLASS 18 AC PIPE(D. D 19AMM)-150MM PYC SO205 STEP COUPL SOMM CLASS 18 AC PIPE(D. D 29AMM)-250MM PYC SO205 STEP COUPL SOMM CLASS 18 AC PIPE(D. D 29AMM)-250MM PYC SO205 STEP COUPL SOMM WITH H/D STAINLESS STEEL SIPE 16 BAI SO206 GIOVES MARIER IN LINE 100MM WITH H/D STAINLESS STEEL SIPE 16 BAI SO206 GIOVES MARIER IN LINE 100MM WITH H/D STAINLESS STEEL SIPE 16 BAI SO206 GIOVES MAPPA LEATHER PIGSMIN 2 J?" 90014 MANHOLE AND FRAME TYPE 38 LOCKABLE VALVE 90025 MANHOLE AND FRAME TYPE 38 LOCKABLE VALVE 90026 MANHOLE AND FRAME TYPE 38 LOCKABLE VALVE 90275 MANHOLE AND FRAME TYPE 38 LOCKABLE VALVE 90276 MANHOLE AND FRAME TYPE 38 LOCKABLE VALVE 90277 MANHOLE AND FRAME TYPE 38 LOCKABLE VALVE 90278 MANHOLE AND FRAME TYPE 38 LOCKABLE VALVE 90279 MANHOLE AND FRAME TYPE 38 LOCKABLE VALVE 90270 MANHOLE AND FRAME TYPE 38 LOCKABLE VALVE 90270 MANHOLE AND FRAME TYPE 38 LOCKABLE VALVE 90271 MANHOLE AND FRAME TYPE 38 LOCKABLE VALVE 90271 MANHOLE AND FRAME TYPE 38 LOCKABLE VALVE 90275 MANHOLE AND FRAME TOOLLAR 75MM 2015 [CUMPL CAST IRON SHORT COLLAR 75MM 2016 [CU	1 0 80 886.36 (100) 80 886.36 (161 772.72
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SO115 REDUCER CAST IRON PVC Z5DMM X 160 MM  52045 STEP COUPL 150MM CLASS 12 AC PIPE(D. D 170MM)-150MM PVC  52055 STEP COUPL 150MM CLASS 12 AC PIPE(D. D 170MM)-150MM PVC  52055 STEP COUPL 150MM CLASS 24 AC PIPE(D. D 182MM)-150MM PVC  52065 STEP COUPL 150MM CLASS 24 AC PIPE(D. D 182MM)-150MM PVC  52065 STEP COUPL 250MM CLASS 24 AC PIPE(D. D 289MM)-150MM PVC  52065 STEP COUPL 250MM CLASS 24 AC PIPE(D. D 289MM)-150MM PVC  8  54245 STRAINER IN LINE 80MM WITH H/D STAINLESS STEEL SIEVE 16 BM  54240 STRAINER IN LINE 80MM WITH H/D STAINLESS STEEL SIEVE 16 BM  54240 STRAINER IN LINE 80MM WITH H/D STAINLESS STEEL SIEVE 16 BM  54240 STRAINER IN LINE 80MM WITH H/D STAINLESS STEEL SIEVE 16 BM  46804 POLES STEEL SREETLY 12M(MH) LENGTH 13.7M+2M DOUBLE 5P(G. 14  32004 GLOVES NAPPA LEATHER PIGSINU 2 1/2"  90024 MANHOLE COVER (20MM) 665 X 440MM WITH FRAME POLYMER  90025 MANHOLE AND FRAME TYPE 3B LOCKABLE VALVE  311217 RAKES - PHASTIC LEAVE WIDE  1170  18110 VALVES CAST IRON SHORT COLLAR 75MM  20155 COUPL CAST IRON SHORT COLLAR 75MM  20165 COUPL CAST IRON SHORT COLLAR 75MM  20161 CHECES C. LOASS DAC. 150 X 150MB BRANCHES RI  30061 PIPE CALV. 40MM MEDIUM 9  46060 PIPE CALV. 40MM MEDIUM 9  46070 PIPE SEWAGE 1 10MM 2	18 170 152.81 2.750.58
50115 REDUCER CAST IRON PVC Z50MM X 160 MM  52045 STEP COUPL 150MM CLASS 12 AC PIPE(O. D 120MM)-150MM PVC  52055 STEP COUPL 150MM CLASS 24 AC PIPE(O. D 120MM)-150MM PVC  52055 STEP COUPL 150MM CLASS 24 AC PIPE(O. D 120MM)-150MM PVC  52055 STEP COUPL 250MM CLASS 24 AC PIPE(O. D 120MM)-150MM PVC  52055 STEP COUPL 250MM CLASS 24 AC PIPE(O. D 280MM)-250MM PVC  52055 STEP COUPL 250MM CLASS 24 AC PIPE(O. D 280MM)-250MM PVC  52055 STERAINER IN LINE 100MM WITH H)O STAINLESS STEEL SIEVE 16 8M  54235 STRAINER IN LINE 100MM WITH H)O STAINLESS STEEL SIEVE 16 8M  54236 STRAINER IN LINE 100MM WITH H)O STAINLESS STEEL SIEVE 16 8M  546004 POLES CONCRETE H-DISTRIBUTION 9M  468044 POLES STEEL SREETLY 12M(MH) LENGTH 13.7M+2M DOUBLE 5PIG  320048 GLOVES NAPPA LETH H)O STAINLESS STEEL SIEVE 16 8M  546004 POLES STEEL SREETLY 12M(MH) LENGTH 13.7M+2M DOUBLE 5PIG  50024 MANHOLE CAND FRAME TYPE 3A LOCKABLE VALVE  90024 MANHOLE CAND FRAME TYPE 3A LOCKABLE VALVE  90025 MANHOLE AND FRAME TYPE 3B LOCKABLE VALVE  20156 JOUPL CAST IRON SHORT COLLAR 75MM  20156 JOUPL CAST IRON SHORT COLLAR 75MM  34016 FITTINGS FLANGED CAST IRON SHORT COLLAR 75MM  34016 FITTINGS FLANGED CAST IRON STAY 180ML PROTOCHES FL  45001 PIPE CALV. 40MM MEDIUM 9  45101 PIPECESC LOLASS DAC. 15M 15M 15M 15M 15M 10M 10M 10M 10M 10M 10M 10M 10M 10M 10	42 170 402.22 15 893.23
\$0115 REDUCER CAST IRON PVC Z50MM X 160 MM \$2045 STEP COUPL 150MM CLASS 12 AC PIPE(O. D 170MM)-150MM PVC \$2055 STEP COUPL 150MM CLASS 13 AC PIPE(O. D 176MM)-150MM PVC \$2055 STEP COUPL 150MM CLASS 18 AC PIPE(O. D 187MM)-150MM PVC \$2055 STEP COUPL 250MM CLASS 18 AC PIPE(O. D 187MM)-250MM PVC \$2055 STEP COUPL 250MM CLASS 24 AC PIPE(O. D 287MM)-250MM PVC \$2055 STEP ACUPL 250MM CLASS 24 AC PIPE(O. D 287MM)-250MM PVC \$2055 STEPAURE IN LIUNE 500MM WITH H/D STAINLESS STEEL SIEVE 16 BM \$4240 STRAINER IN LIUNE 500MM WITH H/D STAINLESS STEEL SIEVE 16 BM \$4240 STRAINER IN LIUNE 500MM WITH H/D STAINLESS STEEL SIEVE 16 BM \$4240 STRAINER IN LIUNE 500MM WITH H/D STAINLESS STEEL SIEVE 16 BM \$468049 POLES CONCRETE H-DISTRIBUTION 9 M \$468049 POLES CONCRETE H-DISTRIBUTION 9 M \$468049 POLES STEEL SIEVE IT TAYM MICHIEL STAINLESS STEEL SIEVE 16 BM \$20048 GLOVES MAPPA LEATHER PIGSKIN 2 1/2"  90014 MANHOLE AND FRAME TYPE 28 LOCKABLE VALVE 90025 MANHOLE AND FRAME TYPE 28 LOCKABLE VALVE 90026 MANHOLE AND FRAME TYPE 28 LOCKABLE VALVE 90027 MANHOLE AND FRAME TYPE 28 LOCKABLE VALVE 90028 MANHOLE AND FRAME TYPE 28 LOCKABLE VALVE 90028 MANHOLE AND FRAME TYPE 28 LOCKABLE VALVE 90029 MACHOLE AND FRAME TO COLLAR TOMM 9	16.99
50115 REDUCER CAST IRON-PVC Z5DMM X 160 MM  52045 STEP COUPL 150MM CLASS 12 AC PIPE(D.D 170MM)-150MM PVC  52055 STEP COUPL 150MM CLASS 12 AC PIPE(D.D 176MM)-150MM PVC  52055 STEP COUPL 150MM CLASS 18 AC PIPE(D.D 182MM)-150MM PVC  52065 STEP COUPL 250MM CLASS 18 AC PIPE(D.D 182MM)-250MM PVC  52065 STEP COUPL 250MM CLASS 18 AC PIPE(D.D 182MM)-250MM PVC  52065 STERABRER IN LINE 80MM WITH H/D STAINLESS STEEL SIEVE 16 BM  54240 STRAINER IN LINE 80MM WITH H/D STAINLESS STEEL SIEVE 16 BM  54240 STRAINER IN LINE 80MM WITH H/D STAINLESS STEEL SIEVE 16 BM  54240 STRAINER IN LINE 80MM WITH H/D STAINLESS STEEL SIEVE 16 BM  54240 STRAINER IN LINE 80MM WITH H/D STAINLESS STEEL SIEVE 16 BM  54240 STRAINER IN LINE 80MM WITH H/D STAINLESS STEEL SIEVE 16 BM  652440 STRAINER IN LINE 80MM WITH H/D STAINLESS STEEL SIEVE 16 BM  65245 STRAINER IN LINE 80MM WITH H/D STAINLESS STEEL SIEVE 16 BM  65245 STRAINER IN LINE 80MM WITH H/D STAINLESS STEEL SIEVE 16 BM  652404 POLES CONCRETE H-DISTRIBUTION 9M  6004 POLES CONCRETE H-DISTRIBUTION 9M  6004 STEEL SIEVE 11 TAM/MH) LENGTH 13.7M+2M DOUBLE SPIG  60025 MANHOLE AND FRAME TYPE 3B LOCKABLE VALVE  60026 MANHOLE AND FRAME TYPE 3B LOCKABLE VALVE  60027 MANHOLE AND FRAME TYPE 3B LOCKABLE VALVE  60028 MANHOLE AND FRAME TYPE 3B LOCKABLE VALVE  60029 MANHOLE AND SHORT COLLAR 159MM  6004 MANHOLE MINE MANHOLEM MORE  6004 MANHOLEM MORE MANHOLEM MORE  6004 MANHOLEM MORE MORE  6005 MANHOLEM MORE MORE  6006 MANHOLEM MORE  6006 MANHOLEM MORE  6007 MANHOLEM MORE  6008 MAN	4 170 1656.00 6 624.00
50115 REDUCER CAST IRON PVC Z5DMM X 160 MM  52045 STEP COUPL 150MM CLASS 12 AC PIPE(D. D 170MM)-150MM PVC  52055 STEP COUPL 150MM CLASS 24 AC PIPE(D. D 182MM)-150MM PVC  52055 STEP COUPL 150MM CLASS 24 AC PIPE(D. D 182MM)-150MM PVC  52065 STEP COUPL 250MM CLASS 24 AC PIPE(D. D 182MM)-250MM PVC  52065 STEP COUPL 250MM CLASS 24 AC PIPE(D. D 282MM)-250MM PVC  52065 STEP COUPL 250MM CLASS 24 AC PIPE(D. D 288MM)-250MM PVC  52065 STEP COUPL 250MM CLASS 24 AC PIPE(D. D 288MM)-250MM PVC  8  54246 STRAINER IN LINE 90MM WITH H/D STAINLESS STEEL SIEVE 16 BM  54240 STRAINER IN LINE 100MM WITH H/D STAINLESS STEEL SIEVE 16 BM  54240 STRAINER IN LINE 100MM WITH H/D STAINLESS STEEL SIEVE 16 BM  54240 STRAINER IN LINE 100MM WITH H/D STAINLESS STEEL SIEVE 16 BM  12  54250 STEP COUPL 250MM WITH H/D STAINLESS STEEL SIEVE 16 BM  12  54260 STEAL STRAINER H-HOST STAINLESS STEEL SIEVE 16 BM  12  54260 STEAL STRAINER H-HOST STAINLESS STEEL SIEVE 16 BM  12  54260 STEAL STRAINER H-HOST STAINLESS STEEL SIEVE 16 BM  12  54260 STEAL STEEL SREETLY 12MM/MH) LENGTH 13-7M+2M DOUBLE 5P/G  54260 STEAL STEEL SREETLY 12MM/MH) LENGTH 13-7M+2M DOUBLE 5P/G  54260 STEAL STEEL SREETLY 12MM/MH) LENGTH 13-7M+2M DOUBLE 5P/G  54260 STEAL STEEL SREETLY 12MM/MH) LENGTH 13-7M+2M DOUBLE 5P/G  54260 STEAL STEEL SREETLY 12MM/MH) LENGTH 13-7M+2M DOUBLE 5P/G  54260 STEAL STEEL SREETLY 12MM/MH) LENGTH 13-7M+2M DOUBLE 5P/G  54260 STEAL STEEL SREETLY 12MM/MH) LENGTH 13-7M+2M DOUBLE 5P/G  54260 STEAL STEEL SREETLY 12MM/MH) LENGTH 13-7M+2M DOUBLE 5P/G  54260 STEAL STEEL SREETLY 12MM/MH) LENGTH 13-7M+2M DOUBLE 5P/G  54260 STEAL STEEL SREETLY 12MM/MH 13-7M+2M DOUBLE 5P/G  54260 STEAL STEEL SREETLY 12MM/MH 13-7M+2M DOUBLE 5P/G  6024 MANHOLE AND FRAME TYPE 3B LOCKABLE VALVE  54600 DOUBL MANHOLE AND FRAME TYPE 3B LOCKABLE VALVE  54600 DOUBL MANHOLE AND FRAME TYPE 3B LOCKABLE VALVE  54700 DOUBL MANHOLE AND FRAME TYPE 3B LOCKABLE VALVE  54700 DOUBL MANHOLE AND FRAME TYPE 3B LOCKABLE VALVE  54700 DOUBL MANHOLE AND FRAME TYPE 3B LOCKABLE VALVE  54700 DOUBL MANHOLE AND FRAME TYPE	0 170
SO115 REDUCER CAST IRON-PVC Z5DMM X 160 MM  S2045 STEP COUPL 15DMM CLASS 12 AC PIPE(D. D 170AM)-150MM PVC  S2055 STEP COUPL 15DMM CLASS 12 AC PIPE(D. D 176AM)-150MM PVC  S2055 STEP COUPL S5DMM CLASS 18 AC PIPE(D. D 182AMA)-150MM PVC  S2055 STEP COUPL 25DMM CLASS 18 AC PIPE(D. D 182AMA)-250MM PVC  S2055 STEP COUPL 25DMM CLASS 24 AC PIPE(D. D 287AMA)-250MM PVC  S2055 STEP COUPL 25DMM CLASS 24 AC PIPE(D. D 287AMA)-250MM PVC  S2055 STEP COUPL 25DMM CLASS 24 AC PIPE(D. D 287AMA)-250MM PVC  S2055 STEP COUPL 25DMM CLASS 24 AC PIPE(D. D 287AMA)-250MM PVC  S2055 STEP COUPL 25DMM CLASS 24 AC PIPE(D. D 287AMA)-250MM PVC  S2055 STEP COUPL 25DMM CLASS 24 AC PIPE(D. D 287AMA)-250MM PVC  S2055 STEP COUPL 25DMM CLASS 18 AC PIPE(D. D 287AMA)-250MM PVC  S2055 STEP COUPL 25DMM CLASS 18 AC PIPE(D. D 287AMA)-250MM PVC  S2055 STEP COUPL 25DMM CLASS 18 AC PIPE(D. D 287AMA)-250MM PVC  S2055 STEP COUPL 25DMM VITH H/D STAINLESS STEEL SIEVE 16 BM 12  46804D PVCLES CONCRETE H-DISTRIBUTION 9 M  46804D PVCLES CONCRETE H-DISTRIBUTION 9 M  46804D PVCLES STEEL SREETI T 2MM/MH) LENGTH 13.7M+2M DOUBLE SPIG  90024 MANIHOLE AND FRAME TYPE 24 LOCKABLE VALVE 90025 MANHOLE AND FRAME TYPE 24 LOCKABLE VALVE 23  312173 RAKES - PLASTIC LEAVE WIDE  312173 RAKES - PLASTIC LEAVE WIDE 31760 [OUPL CAST IRON SHORT COLLAR 76MM 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 170
\$0115 REDUCER CAST IRON-PVC Z5DMM X 160 MM \$2045 STEP COUPL 150MM CLASS 12 AC PIPE(O. D 170MM)-150MM PVC \$2050 STEP COUPL 150MM CLASS 12 AC PIPE(O. D 176MM)-150MM PVC \$2050 STEP COUPL S50MM CLASS 18 AC PIPE(O. D 187MM)-150MM PVC \$2055 STEP COUPL 250MM CLASS 18 AC PIPE(O. D 187MM)-150MM PVC \$2055 STEP COUPL 250MM CLASS 24 AC PIPE(O. D 287MM)-250MM PVC \$4235 STRAINER IN LINE 500MM WITH H/O STAINLESS STEEL SIEVE 16 8AI \$4240 STRAINER IN LINE 500MM WITH H/O STAINLESS STEEL SIEVE 16 8AI \$4240 STRAINER IN LINE 500MM WITH H/O STAINLESS STEEL SIEVE 16 8AI \$4240 STRAINER IN LINE 500MM WITH H/O STAINLESS STEEL SIEVE 16 8AI \$4240 STRAINER IN LINE 500MM WITH H/O STAINLESS STEEL SIEVE 16 8AI \$4240 STRAINER IN LINE 500MM WITH H/O STAINLESS STEEL SIEVE 16 8AI \$4240 STRAINER IN LINE 500MM WITH H/O STAINLESS STEEL SIEVE 16 8AI \$4240 STRAINER IN LINE 500MM WITH H/O STAINLESS STEEL SIEVE 16 8AI \$4240 STRAINER IN LINE 500MM WITH H/O STAINLESS STEEL SIEVE 16 8AI \$4240 STRAINER LINE 500MM WITH H/O STAINLESS STEEL SIEVE 16 8AI \$4240 STRAINER LINE 500MM WITH H/O STAINLESS STEEL SIEVE 16 8AI \$4240 STRAINER LINE 500MM WITH H/O STAINLESS STEEL SIEVE 16 8AI \$4240 STRAINER LINE 500MM WITH H/O STAINLESS STEEL SIEVE 16 8AI \$4240 STRAINER LINE 500MM WITH H/O STAINLESS STEEL SIEVE 16 8AI \$4240 STRAINER LINE 500MM WITH H/O STAINLESS STEEL SIEVE 16 8AI \$4240 STRAINER LINE 500MM WITH H/O STAINLESS STEEL SIEVE 16 8AI \$4240 STRAINER LINE 500MM WITH H/O STAINLESS STEEL SIEVE 16 8AI \$4240 STRAINER LINE 500MM WITH H/O STAINLESS STEEL SIEVE 16 8AI \$4240 STRAINER 10 LINE 500MM WITH H/O STAINLESS STEEL SIEVE 16 8AI \$4000 STRAINER 500MM WITH H/O STAINLESS STEEL SIEVE 16 8AI \$4000 STRAINER 500MM WITH H/O STAINLESS STEEL SIEVE 16 8AI \$4000 STRAINER 500MM WITH H/O STAINLESS STEEL SIEVE 16 8AI \$4000 STRAINER 500MM WITH H/O STAINLESS STEEL SIEVE 16 8AI \$4000 STRAINER 500MM WITH H/O STAINLESS STEEL SIEVE 16 8AI \$4000 STRAINER 500MM WITH H/O STAINLESS STEEL SIEVE 16 8AI \$4000 STRAINER 500MM STAINLESS STEEL SIEVE 16 8AI \$4000 STRAINER 500MM WITH H/O STAINLESS STE	170 -
\$0115 REDUCER CAST IRON PVC Z5DMM X 160 MM \$52045 STEP COUPL 150MM CLASS 12 AC PIPE(0.D 170AM)-150MM PVC \$2050 STEP COUPL 150MM CLASS 12 AC PIPE(0.D 176AMA)-150MM PVC \$2050 STEP COUPL 150MM CLASS 24 AC PIPE(0.D 182AMA)-150MM PVC \$2065 STEP COUPL 150MM CLASS 24 AC PIPE(0.D 182AMA)-150MM PVC \$100 STEP COUPL 250MM CLASS 24 AC PIPE(0.D 282MM)-250MM PVC \$100 STEP COUPL 250MM CLASS 18 AC PIPE(0.D 282MM)-250MM PVC \$100 STEP COUPL 250MM CLASS 18 AC PIPE(0.D 282MM)-250MM PVC \$100 STEP COUPL 250MM CLASS 24 AC PIPE(0.D 282MM)-250MM PVC \$100 STEP COUPL 250MM CLASS 24 AC PIPE(0.D 282MM)-250MM PVC \$100 STEP COUPL 250MM CLASS 24 AC PIPE(0.D 282MM)-250MM PVC \$100 STEP COUPL 250MM WITH H/D STAINLESS STEEL SIEVE 16 BM \$100 STEP COUPL 120MM WITH H/D STAINLESS STEEL SIEVE 16 BM \$100 STEP COUPL 250MM WITH H/D STAINLESS STEEL SIEVE 16 BM \$100 STEP COUPL 250MM WITH H/D STAINLESS STEEL SIEVE 16 BM \$100 STEP COUPL 250MM PTH PVE 3B LOCKABLE VALVE \$100 STEP COUPL 250MM PTH PVE 3B LOCKABLE VALVE \$100 STEP COUPL 250MM PTH PVE 3B LOCKABLE VALVE \$100 STEP COUPL 250MM PTH PVE 3B LOCKABLE VALVE \$100 STEP COUPL 250MM PTH PVE 3B LOCKABLE VALVE \$100 COUPL CAST IRON SHORT COLLAR 150MM 0 0	170 135.00
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SO115 REDUCER CAST IRON-PVC Z5DMM X 160 MM  SO16 STEP COUPL 150MM CLASS 12 AC PIPE(O. D 170MM)-150MM PVC  SO205 STEP COUPL 150MM CLASS 12 AC PIPE(O. D 176MM)-150MM PVC  COUPL SOMM CLASS 18 AC PIPE(O. D 176MM)-150MM PVC  SO205 STEP COUPL 250MM CLASS 24 AC PIPE(O. D 187MM)-250MM PVC  SO205 STEP COUPL 250MM CLASS 24 AC PIPE(O. D 287MM)-250MM PVC  SO205 STEP COUPL 250MM CLASS 24 AC PIPE(O. D 287MM)-250MM PVC  SO205 STEP COUPL 250MM CLASS 24 AC PIPE(O. D 287MM)-250MM PVC  SO205 STEP AURER IN LINE 200MM WITH H/O STAINLESS STEEL SIEVE 16 BM  SO206 STEPAINER IN LINE 200MM WITH H/D STAINLESS STEEL SIEVE 16 BM  SO206 STEPAINER IN LINE 200MM WITH H/D STAINLESS STEEL SIEVE 16 BM  46804D POLES COURCETE H-DISTRIBUTION 9 M  46804D POLES COURCETE H-D	55 170 1.732.50 95.287.50
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50115 REDUCER CAST IRON-PVC 250MM X 150 MM  52045 STEP COUPL 150MM CLASS 12 AC PIPE(O. D 176MM)-150MM PVC  52055 STEP COUPL 150MM CLASS 13 AC PIPE(O. D 176MM)-150MM PVC  52055 STEP COUPL 150MM CLASS 18 AC PIPE(O. D 176MM)-150MM PVC  52055 STEP COUPL 250MM CLASS 24 AC PIPE(O. D 182MM)-250MM PVC  52085 STEP COUPL 250MM CLASS 24 AC PIPE(O. D 287MM)-250MM PVC  52085 STEP COUPL 250MM CLASS 24 AC PIPE(O. D 287MM)-250MM PVC  52085 STEP COUPL 250MM CLASS 24 AC PIPE(O. D 287MM)-250MM PVC  52085 STEP COUPL 250MM WITH H/D STAINLESS STEEL SIEVE 16 BAJ  54240 STRAINER IN LINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAJ  54240 STRAINER IN LINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAJ  54240 STRAINER IN LINE 100MM WITH H/D STAINLESS STEEL SIEVE 16 BAJ  54240 STRAINER IN LINE 100MM WITH H/D STAINLESS STEEL SIEVE 16 BAJ  54240 STRAINER IN LINE 100MM WITH H/D STAINLESS STEEL SIEVE 16 BAJ  54240 STRAINER IN LINE 100MM WITH H/D STAINLESS STEEL SIEVE 16 BAJ  54240 STRAINER IN LINE 100MM WITH H/D STAINLESS STEEL SIEVE 16 BAJ  54240 STRAINER IN LINE 100MM WITH H/D STAINLESS STEEL SIEVE 16 BAJ  54240 STRAINER IN LINE 100MM WITH H/D STAINLESS STEEL SIEVE 16 BAJ  54240 STRAINER IN LINE 100MM WITH H/D STAINLESS STEEL SIEVE 16 BAJ  54240 STRAINER IN LINE 100MM WITH H/D STAINLESS STEEL SIEVE 16 BAJ  54240 STRAINER IN LINE 100MM WITH H/D STAINLESS STEEL SIEVE 16 BAJ  54240 STRAINER IN LINE 100MM WITH H/D STAINLESS STEEL SIEVE 16 BAJ  54240 STRAINER IN LINE 100MM WITH H/D STAINLESS STEEL SIEVE 16 BAJ  54240 STRAINER IN LINE 100MM WITH H/D STAINLESS STEEL SIEVE 16 BAJ  54240 STRAINER IN LINE 100MM WITH FIND TO	4 179.54
SO115 REDUCER CAST IRON-PVC 250MM X 150 MM  52045 STIP COUPL 150MM CLASS 12 AC PIPE(O. D.176MM)-150MM PVC  9 52050 STEP COUPL 150MM CLASS 13 AC PIPE(O. D.176MM)-150MM PVC  9 52055 STEP COUPL 150MM CLASS 18 AC PIPE(O. D.176MM)-150MM PVC  1 52065 STEP COUPL 250MM CLASS 24 AC PIPE(O. D.176MM)-150MM PVC  1 52065 STEP COUPL 250MM CLASS 24 AC PIPE(O. D.287MM)-250MM PVC  1 52065 STEP COUPL 250MM CLASS 24 AC PIPE(O. D.287MM)-250MM PVC  1 52065 STEP COUPL 250MM CLASS 24 AC PIPE(O. D.287MM)-250MM PVC  8 54245 STERAINER IN UINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  12 54240 STRAINER IN UINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  468004 POLES COLNCRITE H-DISTRIBUTION 9M  468044 POLES STEELS REETH 72MMH)-LENGTH 137M+2M DOUBLE SPIG-  14 320048 GIOVES NAPPA LEATHER PIGSKIN 2 1/2"  0 0	0 2 700.00
SO115 REDUCER CAST IRON-PVC 250MM X 150 MM  52045 STEP COUPL 150MM CLASS 12 AC PIPE(O. D 176MM)-150MM PVC  52055 STEP COUPL 150MM CLASS 18 AC PIPE(O. D 176MM)-150MM PVC  52055 STEP COUPL 250MM CLASS 24 AC PIPE(O. D 182MM)-150MM PVC  52055 STEP COUPL 250MM CLASS 24 AC PIPE(O. D 182MM)-150MM PVC  52055 STEP COUPL 250MM CLASS 24 AC PIPE(O. D 25MM)-250MM PVC  5205 STEP COUPL 250MM CLASS 24 AC PIPE(O. D 25MM)-250MM PVC  5205 STEP COUPL 250MM CLASS 24 AC PIPE(O. D 25MM)-250MM PVC  5205 STEP COUPL 250MM CLASS 24 AC PIPE(O. D 25MM)-250MM PVC  5205 STEANRE IN UINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54240 STRAINER IN UINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54240 STRAINER IN UINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54260 STEANRER IN UINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54260 STEANRER IN UINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54260 STEANRER IN UINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54260 STEANRER IN UINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54260 STEANRER IN UINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54260 STEANRER IN UINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54260 STEANRER IN UINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54260 STEANRER IN UINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54260 STEANRER IN UINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54260 STEANRER IN UINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54260 STEANRER IN UINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54270 STEANRER IN UINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54270 STEANRER IN UINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54270 STEANRER IN UINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54270 STEANRER IN UINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54270 STEANRER IN UINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54270 STEANRER IN UINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54270 STEANRER IN UINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54270 STEANRER IN UINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54270 STEANRER IN UINE 50MM WITH	0 44,37
50115 REDUCER CAST IRON-PVC 250MM X 160 MM  52045 STEP COUPL 150MM CLASS 12 AC PIPE(O. D 170MM)-150MM PVC  52055 STEP COUPL 150MM CLASS 12 AC PIPE(O. D 176MM)-150MM PVC  52055 STEP COUPL 150MM CLASS 24 AC PIPE(O. D 176MM)-150MM PVC  52055 STEP COUPL 250MM CLASS 24 AC PIPE(O. D 182MM)-150MM PVC  52065 STEP COUPL 250MM CLASS 24 AC PIPE(O. D 287MM)-250MM PVC  52090 STEP COUPL 250MM CLASS 24 AC PIPE(O. D 287MM)-250MM PVC  52090 STEP COUPL 250MM CLASS 24 AC PIPE(O. D 288MM)-250MM PVC  54235 STRAINER IN LINE 200MM WITH H/D STAINLESS STEEL SIEVE 16 BAJ  54246 STRAINER IN LINE 200MM WITH H/D STAINLESS STEEL SIEVE 16 BAJ  54245 STRAINER IN LINE 200MM WITH H/D STAINLESS STEEL SIEVE 16 BAJ  648003 POLES CONCRETE H-D3STRIBUTION 9M  0	14 4110.00 1
50115 REDUCER CAST IRON-PVC 250MM X 160 MM  52045 STEP COUPL 150MM CLASS 12 AC PIPE(O.D 170MM)-150MM PVC  52055 STEP COUPL 150MM CLASS 18 AC PIPE(O.D 170MM)-150MM PVC  52055 STEP COUPL 150MM CLASS 18 AC PIPE(O.D 182MM)-150MM PVC  52055 STEP COUPL 250MM CLASS 24 AC PIPE(O.D 287MM)-250MM PVC  52085 STEP COUPL 250MM CLASS 24 AC PIPE(O.D 287MM)-250MM PVC  52085 STEP COUPL 250MM CLASS 24 AC PIPE(O.D 287MM)-250MM PVC  52085 STEP COUPL 250MM CLASS 24 AC PIPE(O.D 287MM)-250MM PVC  8 54240 STRAINER IN LINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54240 STRAINER IN LINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54245 STRAINER IN LINE 100MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54245 STRAINER IN LINE 100MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54240 STRAINER IN LINE 100MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54240 STRAINER IN LINE 100MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54240 STRAINER IN LINE 100MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54240 STRAINER IN LINE 100MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54240 STRAINER IN LINE 100MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  54240 STRAINER IN LINE 100MM WITH H/D STAINLESS STEEL SIEVE 16 BAI	
50115 REDUCER CAST IRON-PVC 250MM X 160 MM  52045 STEP COUPL 150MM CLASS 12 AC PIPE(O. D 170MM)-150MM PVC  52065 STEP COUPL 150MM CLASS 18 AC PIPE(D. D 170MM)-150MM PVC  52065 STEP COUPL 150MM CLASS 24 AC PIPE(D. D 883MM)-150MM PVC  52065 STEP COUPL 250MM CLASS 18 AC PIPE(D. D 883MM)-250MM PVC  52065 STEP COUPL 250MM CLASS 24 AC PIPE(D. D 287MM)-250MM PVC  52065 STEP COUPL 250MM CLASS 24 AC PIPE(D. D 287MM)-250MM PVC  5206 STEP COUPL 250MM CLASS 24 AC PIPE(D. D 287MM)-250MM PVC  54235 STEANER IN UINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 841  54240 STRAINER IN UINE 80MM WITH H/D STAINLESS STEEL SIEVE 16 841  54240 STRAINER IN UINE 80MM WITH H/D STAINLESS STEEL SIEVE 16 841  12	20 6 2.536,92 50.738.46
50115 REDUCER CAST IRON-PVC 250MM X 160 MM  52045 STEP COUPL 150MM CLASS 12 AC PIPE(O.D 170MM)-150MM PVC  52055 STEP COUPL 150MM CLASS 18 AC PIPE(O.D 170MM)-150MM PVC  52055 STEP COUPL 150MM CLASS 28 AC PIPE(O.D 182MM)-150MM PVC  1  52065 STEP COUPL 250MM CLASS 24 AC PIPE(O.D 287MM)-250MM PVC  52065 STEP COUPL 250MM CLASS 24 AC PIPE(O.D 287MM)-250MM PVC  52065 STEP COUPL 250MM CLASS 24 AC PIPE(O.D 298MM)-250MM PVC  52065 STEP COUPL 250MM CLASS 24 AC PIPE(O.D 298MM)-250MM PVC  8  54235 STRAINER IN LINE 50MM WITH H/D STAINLESS STEEL SIEVE 16 BAI  8	3 12 1950.00 S 850.00
50115 REDUCER CAST IRON-PVC 250MM X 160 MM  52045 STEP COUPL 150MM CLASS 12 AC PIPE(O. D 170MM)-150MM PVC  52055 STEP COUPL 150MM CLASS 18 AC PIPE(O. D 170MM)-150MM PVC  52055 STEP COUPL 150MM CLASS 24 AC PIPE(O. D 182MM)-150MM PVC  52055 STEP COUPL 250MM CLASS 18 AC PIPE(O. D 282MM)-250MM PVC  52059 STEP COUPL 250MM CLASS 24 AC PIPE(O. D 282MM)-250MM PVC  52090 STEP COUPL 250MM CLASS 24 AC PIPE(O. D 298MM)-250MM PVC  8	5 27 8 1662.86 44.897.14
	2 8 2,436,00 4,872,00
	2 1 2690.00 5 380,00
	1 1 2 213.00 2 213.00
- •	1 0 1935.00 1935.00
•	-2 9 1420.00 (2.840.00)
	3 0 323,00 969,00

66/005 374025 CU COND CABLE 240X3 CORE 33KV XLPE TYPE B MDPE CU WIR	Bin locatio Item code Item description	
0	balances	inal Count/
285	Balances	System
285	Difference	
170	Balances	Totals
170 1 084.24	Unit Pices	
309 008.40	Total Variance	
309 008.40 79 617.35	Obsolescenc	
229 391.05	nces Unit Pices Total Variance Obsolescenc Remainder of the variance	,



Prep	eparation Instructions
Municipality Name:	NW373 Rustenburg
CFO Name:	Godfrey Ditsele
Tel:	014 590 3129 Fax:
E-Mail:	gditsele@rustenburg@rustenburg.gov.za
Date of Adjustments Budget	30 September 202
MTREF:	: 2020 <b>▼</b> Budget Year: 2020/21
Does this municipality have Entities?	Yes ▼
If YES: Identify type of report:	Consolidated Information
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

5



A. GENERAL INFORMATION			
Municipality	NW373 Rustenburg	Set name on 'Instructions'	'sheet
Grade		5 1 Grade in terms of the Remune	eration of Public Office Bearers Act.
rovince	NW NORTH WEST		
Neb Address	www.rustenburg.gov.za		
-mail Address			
	munman@rustenburq.qov.za		
B. CONTACT INFORMATION			
Postal address: P.O. Box	550		
City / Town	Rustenburg		
Postal Code	0299		
-ustai Code	0233		
Street address	_		
Building	Missionery Mpheni House		
Street No. & Name	Cnr Beyers Naude & Nelson Mandela Rd		
City / Town	Rustenburg		
Postal Code	0300		
General Contacts			
Felephone number	014 590 3111		
Fax number	014 590 3006		
- Committee of the Comm			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spe	eaker:
D Number		ID Number	
Title	Mrs	Title	Mrs
Name	SSK Mabale-Huma	Name	OTSETSE
Telephone number	014 590 3415	Telephone number	014 590 3415
Cell number	082 552 3047	Cell number	
Fax number	014 590 3015	Fax number	014 590 3015
E-mail address	speaker@rustenburg.gov.za	E-mail address	speaker@rustenburg.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	yor/Executive Mayor:
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	ME KHUNOU	Name	B.A Kobe
Telephone number	014 590 3004	Telephone number	014 590 3004
Cell number	082 561 3442	Cell number	072 590 3467
Fax number	014 590 3006	Fax number	
E-mail address		E-mail address	executive.mayor@rusteburg.gov.za
Deputy Mayor/Executive N	Mayor:		puty Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number E-mail address	
E-mail address		E-mail adoress	
D MANACCHENT! PARES	PUID		
D. MANAGEMENT LEADERS	onir	Secretary/DA to the Mu	nicinal Manager:
Municipal Manager: ID Number		Secretary/PA to the Mu ID Number	micipal manager;
ID Number Title	Mr	Title	Mrs
Name	V Makona	Name	D Mafisa
Name Telephone number	014 590 3551	Telephone number	014 590 3551
Cell number	083 445 4406	Cell number	5.7000 0001
Fax number	014 590 3003	Fax number	014 590 3003
E-mail address	munman@rustenburg.gov.za	E-mail address	munman@rustenburg.gov.za
L-man auurcss	manimantanda data inan di day sa	L. Illui duuloss	
Chief Financial Officer		Secretary/PA to the Ch	ief Financial Officer
ID Number	830826 5575 083	ID Number	8012160440084
Title	Mr	Title	Ms
Name	Godfrey Ditsele	Name	Ntsiki Modisagae
Telephone number	014 590.3312	Telephone number	014 590 3129
Cell number	066 304 1193	Cell number	0835143437
	000 004 1 130		0000110101
	adilecte Oruglashura acusa		corretary hto@rustenburg.gov.zg
Fax number E-mail address	gditsele@rustenburq.qov.za	Fax number E-mail address	secretary_bto@rustenburg.gov.za

Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number	610119 0692 087	ID Number	781028 5394 081
Title	Ms	Title	Mr
Name	Vivian Mdhluli	Name	Mmileng Dikoko
Telephone number	014 590 3887	Telephone number	014 590 3325
Cell number	072 521 7432	Cell number	072 322 0296
Fax number	014 590 3399	Fax number	014 590 3416
E-mail address	vmdhluli@rustenburg.gov.za	E-mail address	mdikoko@rustenburg.gov.za
Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number	870707 1153 086	ID Number	850819 0390 082
Title	Ms	Title	Ms
Name	Julia Kwatihai	Name	Dina Sekhu
Telephone number	014 590 3468	Telephone number	014 590 3754
Cell number	076 769 9080	Cell number	072 561 1778
Fax number	014 590 3416	Fax number	014 590 3416
E-mail address	j.kwatlhai@rustenburg.gov.za	E-mail address	dsekhu@rustenburg.gov.za
	submitting financial information		submitting financial information
ID Number	870814 0721 085	ID Number	831220 5947 089
Title	Ms	Title	Mr
Name	Tshepiso Tapile	Name	Tsholo Sereme
Telephone number	014 590 3624	Telephone number	014 590 3624
Cell number	073 292 4453	Cell number	061 073 2312
Fax number	014 590 3416	Fax number	014 590 3416
E-mail address	ttapile@rustenburg.gvo.za	E-mail address	tsereme@rustenburg.gov.za
	submitting financial information		submitting financial information
ID Number	9203040647084	ID Number	9206286167089
Title	Ms	Title	Mr
Name	Refilwe Kgwadi	Name	Kgomotso Motsugi
Telephone number	014 590 3511	Telephone number	014 590 3625
Cell number	0739726292	Cell number	0620433001
Fax number	014 590 3416	Fax number	014 590 3416
E-mail address	rkgwadi@rustenburg.gov.za	E-mail address	kmotsugi@rustenburg.gov.za
Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number	9307120433081	ID Number	8909235862087
Title	Ms	Title	Mr
Name	Remofilwe Monageng	Name	Zwelithini Nkosi
Telephone number	014 590 3626	Telephone number	014 590 3626
Cell number	083 822 7807	Cell number	060 466 5768
Fax number	014 590 3416	Fax number	014 590 3416
E-mail address	rmonageng@rustenburg.gov.za	E-mail address	znkosi@rustenburg.gov.za

				Bu	dget Year 2020	121				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Original Budget	1000 - 000 000 000 000 000 000 000 000 0	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
246		1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands Financial Performance	A	Al	В		U	-			- 44		
Property rates	398,240	398,240		_	-	-	_	- 1	398,240	424,524	444,052
Service charges	3,339,986	3,339,986	_		-	_	_	_	3,339,986	3,527,025	3,689,268
Investment revenue	27,312	27,312	_	22	<u>=</u>	41		==	27,312	35,632	40,016
Transfers recognised - operational	868,506	868,506	_	=	-	99,666	-	99,666	968,172	962,896	1,065,16
Other own revenue	556,705	556,705		940	-	H-1	-	-	556,705	575,249	598,968
Total Revenue (excluding capital transfers and contributions)	5,190,749	5,190,749	-	-	-	99,666	-	99,666	5,290,415	5,525,327	5,837,463
Employee costs	792,398	792,398		- 4	:=:	5,422	-	5,422	797,820	828,848	866,97
Remuneration of councillors	64,306	64,306		277	-	=	=	-	64,306	67,265	70,35
Depreciation & asset impairment	507,217	507,217	5 <del>-4</del> 1	-	-	-	-	<i>=</i>	507,217	530,549	554,95
Finance charges	43,444	43,444	124		-	-	-	-	43,444	45,443	47,53
Materials and bulk purchases	1,376,489	1,376,489	=	-	=	63,030	-	63,030	1,439,519	1,450,896	1,529,15
Transfers and grants	18,684	18,684	50	: <del>-</del> -	=	=	<del></del>	50	18,734	19,543	20,44
Other expenditure	1,523,551	1,523,551	335	=	5 <del>4</del> .	14,214	-	14,549	1,538,100	1,553,755	1,577,59
Total Expenditure	4,326,090	4,326,090	385		-	82,666	-	83,051	4,409,141	4,496,299	4,667,01
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	864,659	864,659	(385)	=	-	17,000	-	16,615	881,274	1,029,027	1,170,45
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) &	459,086	459,086	-	30		(40,000	-	(40,000)	419,086	511,086	563,63
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) after capital transfers & contributions	1,323,745	1,323,745	(385)		-	(23,000		(23,385)	1,300,359	1,540,113	1,734,08
Salphas (octob) after suprise transfers a solitional	1,020,110	ilensii ie	(5.55)			No. Alexander			Minima de Para de la constanta	100000000000000000000000000000000000000	107.00160-0
Share of surplus/ (deficit) of associate					:#		-			-	-
Surplus/ (Deficit) for the year	1,323,745		(385)			(23,000	) -	(23,385)	1,300,359	1,540,113	1,734,08
	.00000000000	3,000,000						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1000000	32.20	
Capital expenditure & funds sources						/40,000		(40,000)	571,404	621,652	675,67
Capital expenditure	611,404			6		(40,000		(40,000)	419,086		146465
Transfers recognised - capital	459,086		· ·	S.T.	.5	(40,000	) -	(40,000)	125,000		
Borrowing	125,000		~		34			2	27,319	and the second	87,04
Internally generated funds	27,319		100		-	(40,000		(40,000)	571,404	1.0412400	
Total sources of capital funds	611,404	611,404	-	( <del>=</del>	1/2	(40,000	'	(40,000)	071,101	021,002	0.0,0
Financial position									0000000		
Total current assets	2,047,729	Constitution of Lancause	(385)	ंच	- =	17,000		16,615	2,064,344		
Total non current assets	10,585,949		-	S <del>4</del>	-	(40,000	1	(40,000)	10,545,949	100000000000000000000000000000000000000	
Total current liabilities	1,533,038		-	-	-	~~	-	-	1,533,038		10 00 00 00 00 00 00 00 00 00 00 00 00 0
Total non current liabilities	1,150,356			1.5	15	=			1,150,356		12.00
Community wealth/Equity	9,950,284	9,950,284	(385)	-	-	(23,000	) -	(23,385)	9,926,899	12,298,442	14,889,29
Cash flows											
Net cash from (used) operating	2,080,914	2,080,914	(385)	-	=	(23,000	) -	(23,385)	2,057,529	2,338,371	
Net cash from (used) investing	(597,370	(597,370		-	-	40,000	-	40,000	(557,370		11
Net cash from (used) financing	22,025	22,025	97	-	_	-	-	- 1	22,025		
Cash/cash equivalents at the year end	1,736,203	1,736,203	(385)	-		17,000		16,615	1,752,818	3,385,264	5,211,36
Cash backing/surplus reconciliation	1 727 120	1,737,120	(385)	_	_	17,000	_	16,615	1,753,735	3,386,222	5,212,36
Cash and investments available  Application of cash and investments	1,737,120	I Washington and	027. 2	=		17,000		- 10,013	1,267,042		
Balance - surplus (shortfall)	470,078		7.500.75		-	17,000		16,615	486,693		
	1,350,040,555	13812300000									
Asset Management	10 504 000	40 504 000				(40,000	n -	(40,000)	10,544,890	11,246,699	11,940,42
Asset register summary (WDV)	10,584,890 507,217					(40,000	" -	(40,000)	507,217	- Versilland	
Depreciation & asset impairment	431,662				_	(7,068		(29,352)	402,31		1 10000000
Renewal and Upgrading of Existing Assets Repairs and Maintenance	18,070			-	_	2,635	8	71,258	89,32		
Free services					-						
Cost of Free Basic Services provided	-	-	_	-	-	-	-	-	-		
Revenue cost of free services provided	109,811	109,811	-	=	-	-		-	109,81	1 112,77	115,8
Households below minimum service level											
Water:	22	2 22		140	-	=	=		2		
Sanitation/sewerage:	18	3 18	=	-	-	-	-	-	1	8 2	3
Energy:	-	-	=7.2	-	=	-	-				
Refuse:	87	7 87	-	1-1	-				8	7 8	7

NW373 Rustenburg - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 30 September 2020

Standard Description	Ref				Ви	dget 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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		851,008	851,008	-	₽:	- 4	7,000		7,000	858,008	896,704	944,162
Executive and council	- 1 1	20,282	20,282	=	20	12	-	- 1		20,282	28,215	32,191
Finance and administration	- 1 1	830,725	830,725		<del></del> (/	:22	7,000	=	7,000	837,725	868,489	911,971
Internal audit	1 1	-	-	=	<del>70</del> 0	100	=	-	-	==	( <del>-</del>	-
Community and public safety		28,627	28,627		<del></del>		(385)	-	(385)	28,242	29,958	31,261
Community and social services		4,383	4,383	:=	20	<u> </u>	(385)	-1	(385)	3,998	4,599	4,735
Sport and recreation		510	510	=	-	022	-		==	510	533	558
Public safety		20,152	20,152	-			===	-0	=	20,152	21,079	22,049
Housing		3,581	3,581	-	-	· -	-	H-1	=	3,581	3,746	3,918
Health		3650	=	=		::-	-	<del>-</del> 20	:= 1	-	=	-
Economic and environmental services	- 1 1	122,558	122,558	925	23		(4,657)		(4,657)	117,901	123,166	129,680
Planning and development		37,332	37,332	=	=	72	12	=1		37,332	33,188	34,766
Road transport		85,226	85,226	-		_	(4,657)	_	(4,657)	80,569	12,200	94,914
Environmental protection		-	-	_	<b>—</b>	_	_	-	-	_	_	-
Trading services		4,546,778	4,546,778	_	-	_	57,708	_	57,708	4,604,486	4,881,080	5,185,634
Energy sources		2,435,325	2,435,325		2	_	49,500	<b>≅</b>	49,500	2,484,825	and the second second	2,740,500
		941,132	941,132			_	28,208		28,208	969,340		
Water management		923,317	923,317		-	_	(30,000)		(30,000)	893,317	1,011,118	12.750.00.00
Waste water management		247,004	247,004	_	=		10,000		10,000	257,004		288,094
Waste management		100,864	100,864	_	_		10,000	_	10,000	100,864		
Other Total Revenue - Functional	2	5,649,835	5,649,835				59,666		59,666	5,709,501	6,036,412	
Total Revenue - Functional		3,043,033	3,043,033				00,000		05,000	0,100,001	0 000 110	5)
Expenditure - Functional	- 1 1									-00000-0000		
Governance and administration		768,081	768,081	(293)	#		-		(293)	767,789		
Executive and council		261,038	261,038	(119)	4	20		45	(119)	260,919		
Finance and administration	1 1	505,839	505,839	(78)	7-	€.	=	2.	(78)	505,761		1
Internal audit		1,205	1,205	(96)	· ·	75		72.	(96)	1,109		
Community and public safety		482,986	482,986	898	·	+:	4,615	-	5,513	488,499		
Community and social services		76,210	76,210	1,119	-	40	(385	-	734	76,943		
Sport and recreation	- 1 1	103,224	103,224	(436)	125	2	S#	:=:	(436)	102,789	109,331	
Public safety		280,222	280,222	215		₹.	5,000	-	5,215	285,437	292,033	
Housing	- 1 1	23,330	23,330	-	, <del>-</del>	===		=	750	23,330	24,681	26,09
Health	- 1 1	-	-	- 1	1-4	+:	) —	-	==:	-	=	-
Economic and environmental services	- 1 1	174,171	174,171	(220)		-	(4,657	) -	(4,877)	169,294	190,071	203,04
Planning and development		73,567	73,567	=	<u> </u>	5.0	- 2	=	-	73,567	83,381	90,63
Road transport		94,931	94,931	_	-		(4,657	) -	(4,657)	90,274	100,617	105,98
Environmental protection		5,674	5,674	(220)	-	-	-	=	(220)	5,454	6,073	6,43
Trading services		2,899,912	2,899,912			-	82,708	_	82,708	2,982,620	3,016,527	3,070,70
Energy sources		1,471,428	1,471,428	_	=	-	49,500		49,500	1,520,928	a little all tons	1,578,78
Water management		885,482	885,482		=	=	23,208		23,208	908,690	930,351	943,74
Waste water management		264,230	264,230	_	-	_	-	-	=	264,230	레 크리스(프린)	239,63
Waste management		278,773	278,773	_	-	_	10,000	-	10,000	288,773		100000000000000000000000000000000000000
Other		939	939		-	_	- 10,000	_	-	939		
Total Expenditure - Functional	3	4,326,090	4,326,090	385	-		82,666		83,051	4,409,142		
Surplus/ (Deficit) for the year	-	1,323,745		100000	_	_	(23,000		(23,385)	1,300,359	-	-

Standard Classification Description	Ref				Bu	dget Year 2020.	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
thousand		Original Budget	Prior Adjusted 5 A1	Accum, Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts, 10 F	Total Adjusts.	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
evenue - Functional	<u> </u>											
Municipal governance and administration		851,008	851,008		72	- 2	7,000	_	7,000	858,008	896,704	944,1
Executive and council		20,282	20,282	. At		2		:#:	-	20,282		32,1
Mayor and Council		20,282	20,282						- 5	20,282	28,215	32,1
Municipal Manager, Town Secretary and Chief									=	- 4		
Finance and administration		830,725	830,725	-	#	-	7,000	-	7,000	837,725		911,5
Administrative and Corporate Support		44	44						2	44	46	
Asset Management		2/	- 3				72000		-	2000	(#)	(44.00)
Finance		828,346	828,346				7,000		7,000	835,346	866,000	909,
Fleet Management		· · ·	-						5	**	(a)	
Human Resources		432	432						-	432	1	
Information Technology		12	12						-	12		
Legal Services		1,333	1,333						≅	1,333	1,394	1
Marketing, Customer Relations, Publicity and Media		= 20	- 8						-		16	
Property Services		9	9						-	9		1
Risk Management		H)	-						- 5	-	18	
Security Services		2.	=						2	12	D#:	
Supply Chain Management		551	551						-	551		
Valuation Service		(#/	-							-	- 4	
Internal audit		= =	-	- 2	2		199		=	-	-	
Governance Function		, marin					200		**			
Community and public salety		28,627	28,627			-	(385)		(385)	28,242		
Community and social services		4,383	4,383	-	2		(385)	-	(385)	3,998	Action	4
Aged Care		340	-						*	-	- 3	
Agricultural			-						5.	-	- 5	
Animal Care and Diseases		77.	- 5							: <del></del>	=	
Cemeteries, Funeral Parlours and Crematoriums		383	383						~	382		
Child Care Facilities		-	=						===	-	20.5	
Community Halls and Facilities		2,207	2,207						-	2,207	224742	2
Consumer Protection		-	14							-	#	
Cultural Matters		( <del>#</del> )	186						= = =	-	= =	4
Disaster Management			-						-	-	=	
Education			-					1		-	=	
Indigenous and Customary Law		-	\ <del>=</del>							-	=	
Industrial Promotion		\ <del>=</del> :	- 55							-	-	
Language Policy		E 32	14						90	-	#	
Libraries and Archives		1,794	1,794				(385	)	(385)	1,409	1,890	1
Literacy Programmes		(4)	- 4						~		-	
Media Services		140	12						-	-	· •	
Museums and Art Galleries		-	- 1						= = 1			
Population Development		=	15							_	-	4
Provincial Cultural Matters		-							· ·			
Theatres		100	100							-	- 3	
Zoo's		=							-	- 2		
Sport and recreation		510	510		*		-	+3	( <del>-</del> )	51	0 533	i l
Beaches and Jettles		-	=						1773		2	
Casinos, Racing, Gambling, Wagering			=						1-1	-	-	
Community Parks (including Nurseries)		-	=						-	7	-	
Recreational Facilities		300	300						(5.4	30	15108.00	
Sports Grounds and Stadiums		210	210						-	21		
Public safety		20,152	20,152		1#1	-	- 2	-	-	20,15	2 21,079	9 2
Civil Defence		; <del></del>	-						55	7		4 -
Cleansing		- 7	專							-		
Control of Public Nuisances		100	=								-	
Fencing and Fences		1,6	-						- 2			
Fire Fighting and Protection		18,504	18,504	4					741	18,50	4 19,355	5 2
Licensing and Control of Animals									- 1	-		
Police Forces, Traffic and Street Parking Control		1,648	1,648						(3)	1,64		4
Pounds			- 5							-		
Housing		3,581		-	-		-	-	-	3,58		
Housing		3,581	3,581						िल	3,58		6
Informal Settlements										-		
Health		-	-		120		-	-	-	-	-	
Ambulance										-		
Health Services										-		
Laboratory Services									-	-		
Food Control									.5	-		
Health Surveillance and Prevention of Communicable	e								12	-		
Vector Control									-	-		
Chemical Safety											2)	
Economic and environmental services		122,55	122,558	-	-	-	(4,65	7) -	(4,657)	117,90	-	
Planning and development		37,33	37,332	-	12	2	-	-	-	37,33	32 33,18	8
Billboards											N = ==	
Corporate Wide Strategic Planning (IDPs, LEDs)		-							=	-	-	
Central City Improvement District		2	-						-			
Development Facilitation		-	144						=	-		
Economic Development/Planning		3,59	3,596	3					- 4	3,59	3,76	2
Regional Planning and Development		3,00	9,500						=		355 97	
Town Planning, Building Regulations and		15,12	2 15,122	,					-	15,12		7
Project Management Unit		18,61							2	18,6		
Provincial Planning		(0)01	10,01						÷			
						1						
Support to Local Municipalities											-	

2.722		- C. (19)	02000				Ween!		/4 CE70	20 44E	89,849	94,779
Public Transport  Road and Traffic Regulation		85,102	85,102				(4,657)		(4,657)	80,445	- 69,649	94,773
Roads		124	124						-	124	130	136
Taxi Ranks			( <del>e</del> )						170	-	12	
Environmental protection		-	1.00	=	Đ.	=	12	2	-		-	-
Biodiversity and Landscape									-	1 <del>40</del>		
Coastal Protection				- 4					2	-		
Indigenous Forests Nature Conservation									-	-		
Pollution Control									-	-		
Soil Conservation						- 1			-	-		
Trading services		4,546,778	4,546,778			-	57,708	-	57,708	4,604,486	4,881,080	5,185,63
Energy sources		2,435,325	2,435,325	-	-	: - ·	49,500	-	49,500	2,484,825	2,589,112	2,740,50
Electricity		2,435,325	2,435,325				49,500		49,500	2,484,825	2,589,112	2,740,50
Street Lighting and Signal Systems									-	255		
Nonelectric Energy									-			
Water management		941,132	941,132	-	=	72	28,208	-	28,208	969,340	1,010,263	1,064,97
Water Treatment		417,810	417,810				recover		170	417,810	442,022	462,35 602,61
Water Distribution		523,322	523,322				28,208		28,208	551,530	568,241	002,01
Water Storage		202.047	000.047			74	(30,000)	-	(30,000)	893,317	1,011,118	1,092,06
Waste water management Public Toilets		923,317	923,317	-	-		(30,000)		(30,000)	200,011	-	1000000
Sewerage		464,231	464,231				10,000		10,000	474,231	500,033	528,43
Storm Water Management		459,086	459,086				(40,000)		(40,000)	419,086	511,085	563,63
Waste Water Treatment		400,000	403,000				(10,000)		-	2	- 2	-
Waste management		247,004	247,004	-	-	-	10,000		10,000	257,004	270,587	288,09
Recycling		- E	- 4						·	-	-	
Solid Waste Disposal (Landfill Sites)		151,811	151,811							151,811	160,294	167,66
Solid Waste Removal		95,193	95,193				10,000		10,000	105,193	110,293	120,4
Street Cleaning		12							-	-	*	
Other		100,864	100,864	-	-	-		7.7	-	100,864	105,504	110,3
Abattoirs									720			
Air Transport										5 2		
Forestry		(42.000000000000000000000000000000000000							3.5	100,864	105,504	110,3
Licensing and Regulation		100,864	100,864						-	100,004	100,004	110,0
Markets									=	2		
Tourism tal Revenue - Functional	2	5,649,835	5,649,835	-	-	2.	59,666	-	59,666	5,709,501	6,036,412	6,401,0
tai Revenue - Functional	- 4	0,045,055	3,042,033				388333		0		0.0	70.05
penditure - Functional										707 700	701.721	862,4
Municipal governance and administration		768,081	768,081	(293)				-	(293)	767,789	781,731 274,141	285,8
Executive and council		261,038	261,038	(119)	/ 59	= =	*	-	(119)	260,919 131,180	137,581	145,0
Mayor and Council	1	131,180 129,859	131,180 129,859	(119)					(119)	129,739	136,560	140,8
Municipal Manager, Town Secretary and Chief Finance and administration		505,839	505,839	(78)	_	_	-	72	(78)	505,761	506,319	575,2
Administrative and Corporate Support		40,681	40,681	(10)	1754				5.34	40,681	43,170	45,3
Asset Management		10000	10750						2	40		
Finance		353,647	353,647						= =	353,647	347,735	409,5
Fleet Management		14	14						=	14	15	
Human Resources		23,772	23,772						=	23,772	24,517	25,5
Information Technology		27,973	27,973						=	27,973	29,682	31,1
Legal Services		17,533	17,533						=	17,533	18,528	19,5
Marketing, Customer Relations, Publicity and Media									=	44.000	40.547	42.0
Property Services		42,071	42,071	(78)					(78)	41,993	42,517	43,8
Risk Management												
Security Services		440	440							148	156	
Supply Chain Management		148	148							140	-	
Valuation Service		1,205	1,205	(96)	2				(96)	1,109	1,271	1,3
Internal audit Governance Function		1,205	1,205	(96)					(96)	1,109	1,271	1,3
Community and public safety		482,986	482,986	898	_	:-:	4,615	_	5,513	488,499	506,979	529,
Community and social services		76,210	76,210	1,119			(385)	= 2	734	76,943	80,933	85,
Aged Care		14	14	-9.535			(45,656)			14	14	
Agricultural			- M. 						- 3	12	E 2	
Animal Care and Diseases			87.						4	3#1	-	
Cemeteries, Funeral Parlours and Crematoriums		8,695	8,695	(300)					(300)	8,395	9,478	10,
		-	-						-		2	
Child Care Facilities		20,0200	1000000000	1,009					1,009	42,355	44,713	49,
Community Halls and Facilities		41,347	41,347	11000					- 2	12	- ∓	
Community Halls and Facilities Consumer Protection		41,347	144	1,000							-	
Community Halls and Facilities Consumer Protection Cultural Matters		(#) (#)	14						-		67	
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		41,347	144						=	64	67	
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		(#) (#)	- - 64 -						=	64	67 - -	
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law		(#) (#)	14						-	64	=	
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		- 64 - -	 64 						2 2	64 - -	±	
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		 64  	64 				(385)		* * *	64	-	27,
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		- 64 - -	64 - -				(385)		-	64 - - -	± = =	27,
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		 64  	64				(385)		-	64 - - -	± = =	27.
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		 64  	64				(385)		-	26,116	- - - 26,660	27
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		 64  	64				(385)		- - - - 25	26,116	  26,660 	27.
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries		26,091	26,091				(385)		- - - - 25	26,116	25,660 -	27.
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		26,091	26,091				(385)		- - - 25 - -	26,116	26,660	27
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters		26,091	26,091	410			(385)		25	26,116	26,660	
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres		26,091	26,091	410			(385)		25 	26,116	26,660	
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's		26,091	25,091	410		-	HACES		25	26,116	26,660	
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering		28,091	25,091 	410			HACES		25	28,116	25,660	115
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetlies Castinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		28,091 28,091 103,224	26,091 	410			HACES		25 25 25 25 25 25 25 25 25 25 25 25 25 2	28,116 	28,660	115
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Managoment Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities		28,091 28,091 103,224 40,354	64 	410 (436) 4 2 5 (329)		-	HACES		25 (329)	26,116 26,116 40,355 11,836	26,680 109,331 42,784 12,670	27. 115, 45, 13,
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Castinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		28,091 28,091 103,224	26,091 	410 (436) 2 5 (329) 5 (108)		-	HACES		25 25 25 25 25 25 25 25 25 25 25 25 25 2	28,116 28,116 102,789 40,355 11,636 50,797	28,680 	27. 115, 45, 13, 56,

27 7	1								î	1		
Cleansing		0.000							=	1,826	1,847	1,86
Control of Public Nuisances		1,826	1,826						-	- 1,020	-	-
Fencing and Fences		400.004	400.004	400	-		5,000		5,425	113,806	113,589	115,77
Fire Fighting and Protection		108,381	108,381	425			5,000		(110)	133,469	139,924	145,54
Licensing and Control of Animals		133,579	133,579	(110)		- 1			(100)	36,336	36,673	38,15
Police Forces, Traffic and Street Parking Control		36,436	36,436	(100)					(100)	30,330	30,013	00,10
Pounds			20.220			_	-	- 2	- 2	23,330	24,581	26,09
Housing		23,330	23,330	- 5		-			2	23,330	24,681	26,09
Housing		23,330	23,330							23,330	100,62	20,02
Informal Settlements									-			
Health		-	=		7.			-	-		- 2	
Ambulance									-	1744		
Health Services									177	15		
Laboratory Services									~			
Food Control												
Health Surveillance and Prevention of Communicable									==:			
Vector Control						=			-	2		
Chemical Safety												
Economic and environmental services		174,171	174,171	(220)		· +:	(4,657)	7.5	(4,877)	169,294	190,071	203,0
Planning and development		73,567	73,567	-			3	-	(2)	73,567	83,381	90,6
Billboards		72	-							=		
Corporate Wide Strategic Planning (IDPs, LEDs)		2,801	2,801						-	2,801	2,975	3,1
Central City Improvement District		.,	7//		7 - 1					=	=	
Development Facilitation		72	2						( <del></del>	-	-	
Economic Development/Planning		27,596	27,596							27,596	42,216	47,3
Regional Planning and Development		- Warner		(300)					(300)	4,593	5,217	5,0
		4,893	4,893	(300)					(300)	4,003		
Town Planning, Building Regulations and Enforcement, and City Engineer		32,842	32,842	300					300	33,142	32,959	35,0
Project Management Unit		5,435	5,435						1941	5,435	13	
Provincial Planning		-	2,0000						: -		-	
Support to Local Municipalities			_					1.0		<u> </u>	=	
Road transport		94,931	94,931	-			(4,657)	-	(4,657)	90,274	100,617	105,9
Public Transport	100	71,654	71,654				(4,657)		(4,657)	66,997	75,596	79,9
Road and Traffic Regulation		71,004	71,004				(1,001)		3,,,,,	-		17.587
		00.070	02.020							23,276	25,021	26,0
Roads		23,276	23,276							20,270	15,011	20,0
Taxi Ranks	-		2222	Table 1						5,454	6,073	6,4
Environmental protection		5,674	5,674	(220)	1.7	-	7.	-	(220)	3,434	0,073	0,1
Biodiversity and Landscape		-							1,00	-	-	
Coastal Protection		-	91						375		121	
Indigenous Forests		= =	31							-	-	
Nature Conservation		2	24/						-	9		
Pollution Control		5,674	5,674	(220)					(220)	5,454	6,073	6,4
Soil Conservation		-							32	-	=	
Trading services		2,899,912	2,899,912	-	~		82,708	34	82,708	2,982,620	3,016,527	3,070,7
Energy sources		1,471,428	1,471,428	-	-	-	49,500	- <del></del>	49,500	1,520,928	1,546,392	1,578,
Electricity		1,466,955	1,466,955				49,500		49,500	1,516,455	1,541,667	1,573,
Street Lighting and Signal Systems		4,472	4,472						-	4,472	4,725	4,
Nonelectric Energy		200,0070					7		-	-	**	
	-	885,482	885,482		-	-7.1	23,208	-	23,208	908,690	930,351	943,
Water management Water Treatment		500,402	000,402			50	20,200		-	200,030		(3,19)
		005 400	005 /05				23,208		23,208	908,690	930,351	943,
Water Distribution		885,482	885,482				23,200		23,200	200,030	300,001	
Water Storage										201 200	246,054	239,
Waste water management		264,230	264,230	- 2	- 4		-	-	-	264,230		
Public Toilets		4,044	4,044				-		= =	4,044	4,145	4,
Sewerage		260,167	260,167						~	260,167	241,889	235
Storm Water Management		19	19						8	19	20	
Waste Water Treatment		-										
Waste management		278,773	278,773	-	=	-	10,000	臺	10,000	288,773	293,730	308,
Recycling		20	727						-	:=:	1.00	
Solid Waste Disposal (Landfill Sites)		7,247	7,247						-	7,247	7,696	8
Solid Waste Removal		271,526	271,526				10,000		10,000	281,526	285,034	300
Street Cleaning									-	:=:	-	
Other		939	939	_	_	-	2. <del>-</del> 2.	_	-	939	991	1.
		933	333				100		21	12	1001.	
Abattoirs												
Air Transport									-			
Forestry		1600								020	991	
Licensing and Regulation		939	939						-	939	991	1
Markets									140	1,41		
Tourism									(4)			
al Expenditure - Functional	3	4,326,090	4,326,090	385		,,=,	82,666	-	83,051	4,409,142	4,496,299	4,667,
		1,323,745	1,323,745	(385)	_	-	(23,000)	=	(23,385)	1,300,359	1,540,113	1,734,

W373 Rustenburg - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30 September 2020

Vote Description					Bu	dget Year 2020	21				Budget Year +1 2021/22	Budget Year +2 2022/23
10002000, p. 100	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Vote 1 - EXECUTIVE MAYOR		415,635	415,635	#1	-	+	<b>≔</b>	-		415,635	434,690	454,61
Vote 2 - Vote 2 - MUNICIPAL MANAGER		19,949	19,949	<u>=</u> :	144	μ.	: <del>-</del> :	-	<del></del>	19,949	15,006	15,74
Vote 3 - Vote 3 - CORPORATE SUPPORT SERVICES		487	487	50	- 2	_	-	72	-	487	510	53
Vote 4 - Vote 4 - BUDGET AND TREASURY		433,702	433,702		<u></u>	20	7,000	1.2	7,000	440,701	460,265	487,71
Vote 5 - Vote 5 - PUBLIC SAFETY		121,017	121,017			=	-	=	-	121,017	126,583	132,40
Vote 6 - Vote 6 - PLANNING AND HUMAN SETTLEMENT		19,329	19,329	#1	:=:	<del></del>	1=1	-	7.7	19,329	20,218	21,14
Vote 7 - Vote 7 - LOCAL ECONOMIC DEVELOPMENT		3,696	3,696		:=:			-	- <del></del>	3,696	3,866	4,04
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT	H	251,177	251,177	==	:4		9,615	-	9,615	260,792	274,966	292,59
Vote 9 - Vote 9 - TECHNICAL AND INFRASTRUCTURE		4,084,664	4,084,664	·		2	47,708	-	47,708	4,132,372	4,383,555	4,658,12
Vote 10 - Vote 10 - ROADS AND TRANSPORT	1 1	85,227	85,227		2	2	(4,657)		(4,657)	80,570	89,978	94,91
Vote 11 - [NAME OF VOTE 11]		214,952	214,952	-		=	-	£	12	214,952	226,774	239,24
Vote 12 - [NAME OF VOTE 12]		-	-	-	-		_	-	-	=		2
Vote 13 - [NAME OF VOTE 13]		=	24	-	-	-		77	-	-		-
Vote 14 - [NAME OF VOTE 14]		-21	54	40	1 <u>=</u>	-	-		C=-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	12		- 2	말		¥0	-	-	-	-
Total Revenue by Vote	2	5,649,835	5,649,835	7.	3	-	59,666		59,666	5,709,501	6,036,412	6,401,09
Expenditure by Vote	4											
Vote 1 - Vote 1 - EXECUTIVE MAYOR		95,833	95,833	35,236		340	_	-	35,236	131,069	99,809	111,01
Vote 2 - Vote 2 - MUNICIPAL MANAGER		91,172	91,172	(6)	_	-	_	_	(6)	91,166		
Vote 3 - Vote 3 - CORPORATE SUPPORT SERVICES		79,541	79,541	7,568	72	120	=	_	7,568	87,108		
Vote 4 - Vote 4 - BUDGET AND TREASURY		221,994	221,994	(7,568)	_	_	12	=	(7,568)	214,426	100000	261,42
Vote 5 - Vote 5 - PUBLIC SAFETY	=	279,432	279,432	(7,500)	_	-	5,000		5,000	284,432		
Vote 6 - Vote 6 - PLANNING AND HUMAN SETTLEMENT	1	63,862	63,862	-	72		-	-	-	63,862		보다
Vote 7 - Vote 7 - LOCAL ECONOMIC DEVELOPMENT	1	27,596		_	- 4	_	72	-	==	27,596	42,216	47,31
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT		524,038		(17,050)	_	-	9,615	=	(7,435)	516,603	550,561	573,55
Vote 9 - Vote 9 - TECHNICAL AND INFRASTRUCTURE		2,469,821	2,469,821	25,847	_	_	72,708	-	98,555	2,568,376	2,568,886	2,592,14
Vote 10 - Vote 10 - ROADS AND TRANSPORT		307,554	307,554	(2,000)	_	-	(4,657)		(6,657)	300,897		3 340,5
Vote 11 - [NAME OF VOTE 11]		165,247	165,247	(41,641)	_	_	1,7,44.7	-	(41,641)	123,606		7 190,33
Vote 12 - [NAME OF VOTE 12]		100,241	-	(10,041)	_	-	_	4	7 07 13	-	_	
Vote 13 - [NAME OF VOTE 13]			-	1-	_	_	=======================================	=	_	-	_	
Vote 14 - [NAME OF VOTE 14]				_	-	_	_	-		-		1.4
Vote 15 - [NAME OF VOTE 15]		_		_	_	_	_	-	_	_	12	1
Total Expenditure by Vote	2	4,326,090	4,326,090		-	-	82,666		83,051	4,409,142	4,496,299	9 4,667,0
Surplus/ (Deficit) for the year	2	1,323,745			_	_	(23,000		(23,386)	1,300,359		

- · · · · · · · · · · · · · · · · · · ·				and expenditu		Budget Year 2020					Budget Year +1 2021/22	Budget Year + 2022/23
Vote Description  [insert departmental structure etc]	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore, Unavoid,	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
conserve as baranesian anticipi a sist		A	A1	В	c	D	E	F	G	ЭН		
enue by Vote	1	415,635	415,635		-		2	_	-	415,635	434,690	454,6
Vote 1 - Vote 1 - EXECUTIVE MAYOR 1,1 - 001 - OFFICE OF THE EXECUTIVE MAYOR		415,635	410,033						-			
1.2 - 002 - OFFICE OF THE SPEAKER										-		
1.3 - 003 - MAYORAL COMMITTEE										445.005	434,690	454,6
1.4 - 004 - COUNCIL GENERAL		415,635	415,635						155. 54.	415,635	474'030	434,0
1.5 - 005 - OFFICE OF THE CHIEF WHIP 1.6 - 005 - INTERGOVERNMENTAL RELATIONS										-		
1.7 - 007 - OFFICE OF THE MUNICIPAL PUBLIC ACCOUNTS									140	-		
1.8 - 008 - MONITORING AND EVALUATION									-	_		
									78			
Walter Walter		19,949	19,949	9-0	-	-	-	_	-	19,949	15,006	15,
Vote 2 - Vote 2 - MUNICIPAL MANAGER 2.1 - 010 - OFFICE OF THE MUNICIPAL MANAGER		19,949	19,343					170	121 14	,,,,,,,,	13000	
2.2 - 011 - INTERNAL AUDITING									-	9		
2.3 - 012 - INTEGRATED DEVELOPMENT PLAN (IDP)									-	-		
2.4 - 013 - CORPORATE ADVISORY									72	-		
2.5 - 014 - PERFORMANCE MANAGEMENT SYSTEM									3.7	=		
2.6 - 017 - REGIONAL COMMUNITY CENTRES		3	3						-	18,614		14.
2.7 - 018 - PROJECT MANAGEMENT UNIT 2.8 - 019 - OFFICE OF THE CHIEF OPERATIONS OFFICER		18,614	18,614						-	10,01	10,000	77
2.9 - 050 - LEGAL AND VALUATION SERVICES		1,333	1,333						2	1,333	1,394	1,
ES-100-LEGAL MIC VALUATION GERVICES			1,200							-		
Vote 3 - Vote 3 - CORPORATE SUPPORT SERVICES		487	487	170		2			2	487	510	1
3.1 - 020 - OFFICE OF THE DIRECTOR CORPORATE SUPPORT SERVI	CES								5	7	72	
3.2 - 015 - INFORMATION TECHNOLOGY		12	12						-	12		
3.3 - 025 - ADMINISTRATIVE SUPPORT		44 432	44						2	433	4 - 12	
3.4 - 030 - HUMAN RESOURCE MANAGEMENT 3.5 - 035 - OCCUPATIONALHEALTH AND SAFETYY		432	452						2	_		
3.5 - 055 - COUCEMINING ISSELTE AND ON LETT									=	-		
									=			
										27		
									2	-		
	1	433,702	433,702	-		-	7,000	_	7,000	440,70	460,265	487
Vote 4 - Vote 4 - BUDGET AND TREASURY 4.1 - 070 - OFFICE OF THE CHIEF FINANCIAL OFFICER		28,442	28,442				7,000			28,44		
42 - 075 - ACCOUNTING SERVICES		3,369	3,369						_ 5	3,36	3,524	3
4.3 - 076 - BILLING		398,240	398,240				7,000		7,000	405,24	424,524	444
4.4 - 080 - FINANCIAL CONTROL		1,700	1,700						5	1,70	10000	
4.5 - 085 - SUPPLY CHAIN MANAGEMENT		551	551							55 1,40		
4.6 - 090 - FINANCIAL MANAGEMENT SERVICES	1	1,400	1,400						-	1,40	1,404	
	1								2	-		
									-	19		
									-	: -		_
Vote 5 - Vote 5 - PUBLIC SAFETY		121,017	121,017			#7.	N=	-	2	121,01	7 126,583	132
5.1 - 100 - OFFICE OF THE DIRECTOR PUBLIC SAFETY		1000								87	3 913	v.
5.2 - 115 - EMERGENCY AND DISASTER MANAGEMENT	1	873 8,221	873 8,221							8,22		
5.3 - 130 - TRAFFIC SERVICES 5.4 - 140 - TESTING AND LICENSES	1	111,426							-	111,42		2000
5.5 - 145 - LAW ENFORCEMENT		497	497						-	49		
(30 serv) (4)									-	-		
										-		
									-	1		
									_		-	
Vota 6 - Vota 6 - DI ANNING AND DIMAM CETTI EMENT		19,329	19,329		- 12					19,32	9 20,21	8 2
Vote 6 - Vote 6 - PLANNING AND HUMAN SETTLEMENT 6.1 - 150 - OFFICE OF THE DIRECTOR PLANNING AND HUMAN SETL	EMENT	10,323	19,323						- 2	1		
6.2 - 155 - DEVELOPMENT PLANNING	1	513	512	E .					-	51		
6,3 - 156 - ESTATES		14,657	14,657						:=	14,65		
6.4 - 160 - HOUSING PROVISION		3,781	50.0							3,78	200	4
6.5 - 165 - BUILDING CONTROL AND REGULATIONS		378	378							37	8 39	-
									17.			
									1			
									-			
									144			
Vote 7 - Vote 7 - LOCAL ECONOMIC DEVELOPMENT		3,696			-	1.5	-		7	3,69		
7.1 - 180 - LOCAL ECONOMIC DEVELOPMENT		1,271	117-212	40					-		1,33 i5 5	
7.2 - 185 - ENTERPRISE / SMME DEVELOPMENT		2,150								2.1	500 CO.	
7.3 - 190 - POLICY RESEARCH AND MARKETING 7.4 - 195 - RURAL DEVELOPMENT		2,150	- 1000					1	1 4			
ACTION REPORT AND MAINTAIN MACHINES TO STREET TO		220										
									7-			
									<u></u>			
							1					V
Value Mais COMMISSION PROPERTY		251,177	251,17	7 -			9,61	5	9,61		274,96	66 25
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT 8.1 - 200 - OFFICE OF THE DIRECTOR COMMUNITY DEVELOPMENT		231,171	201,17				5,01		-			
	1	1,79	1,79				(38)	F)	(38	5) 1,4	1,89	20

	1	noved.		- 1	-				500	and the	400	
8.3 - 220 - CEMETERIÉS 8.4 - 225 - COMMUNITY HALLS		383 1,378	383 1,378						-	383 1,378	400 1,442	1,50
8.5 - 235 - PARKS AND OPEN AREAS		1,370	1,010						-	~	110.25	
8.6 - 245 - SPORT FACILITIES		310	310						.7	310	324	33
8.7 - 250 - SWIMMING POOLS		300	300							300	314	32
8.8 - 175 - INTEGRATED ENVIRONMENTAL MANAGEMENT									-	9	9	
8.9 - 305 - CIVIL FACILITIES DEVELOPMENT AND MANAGEMENT		9 247 004	247,004				10,000		10,000	257,004	270,587	288,09
8.11 - 360 - WASTE MANAGEMENT  Vote 9 - Vote 9 - TECHNICAL AND INFRASTRUCTURE		247,004 4,084,664	4,084,664	161	-	-	47,708		47,708	4,132,372	4,383,555	4,658,12
9.1 - 300 - OFFICE OF THE DIRECTOR TECHNICAL SERVICSE AND INFE	RASTRUC								-	-		
9.2 - 310 - ELECTRICAL ENGINEERING SERVICES		2,435,308	2,435,308				49,500		49,500	2,484,808	2,589,094	2,740,48
9.3 - 315 - STREET LIGHTING									-			
9.4 - 325 - MECHANICAL ENGINEERING SERVICES							424,000		2	5=0	1000000	12000
9.5 - 340 - WATER SERVICE		933,905	933,905				28,208		28,208	962,113	1,002,639	1,056,93
9.6 - 345 - SANITATION SERVICE		256,366	256,366				10,000		10,000 (40,000)	266,366 419,086	280,735 511,086	297,07 563,63
		459,086	459,086				(40,000)		(90,000)	410,000	511,000	1155011
									2	140		
									-	-		
Vote 10 - Vote 10 - ROADS AND TRANSPORT		85,227	85,227		- 2	2	(4,657)	- 14	(4,657)	80,570	89,978	94,9
10.1 - 270 - RUSTENBURG RAPID TRANSPORT		85,227	85,227				(4,657)		(4,657)	80,570	89,978	94,9
10.2 - 335 - ROADS AND STORMWATER									Ψ.	(m)		
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									-	-		
									= =	141		
Vote 11 - [NAME OF VOTE 11]		214,952	214,952	- 4	÷	-	~		-	214,952	226,774	239,2
11.1 - [Name of sub-vote]		214,952	214,952							214,952	226,774	239,2
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Vote 12 - [NAME OF VOTE 12]		=	-	E		7/	-	9	-20	<b>₩</b>	4	
12.1 - [Name of sub-vote]									.50	F.		
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									-	-		
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Vote 13 - [NAME OF VOTE 13]				- 2	120	120	+	-	(=)	π,	je:	
13.1 - [Name of sub-vote]									-	2		
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									-	= = =		
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									(2) (3) (4) (4)	5 2 5 4 5		
										5 8 4 5 8 4		
Vote 14 - [NAME OF VOTE 14]				<b>₩</b>			5					
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]			_		-		a					
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14.1 - [Name of sub-vote]												
14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15]												
14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15]												
14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15]												
14.1 - [Name of sub-wate]  Vote 15 - [NAME OF VOTE 15]												
14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15]												
14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15]												
14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15]												
14,1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15]												
14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15]	2											6,401

1.1 - 001 - OFFICE OF THE EXECUTIVE MAYOR	353	353	19,093					19,093	19,446	372	392
1.2 - 002 - OFFICE OF THE SPEAKER	7,111	7,111	10,784					10,784	17,895	7,610	8,075
1.3 - 003 - MAYORAL COMMITTEE	13,605	13,605						12	13,605	14,379	15,198
1.4-004-COUNCIL GENERAL	435	435	68,943					68,943	69,378	435	75,300
1.5 - 005 - OFFICE OF THE CHIEF WHIP	69,378	69,378	(63,585)					(63,585)	5,794	71,770	6,494
1.6 - 006 - INTERGOVERNMENTAL RELATIONS	1,867	1,867						2.51	1,867	1,984	2,107
1.7 - 007 - OFFICE OF THE MUNICIPAL PUBLIC ACCOUNTS	2,931	2,931						-	2,931	3,098	3,275
1.8 - 008 - MONITORING AND EVALUATION	153	153						-	153	161	170
						-		;=:	-		
								-	-		
Vote 2 - Vote 2 - MUNICIPAL MANAGER	91,172	91,172	(6)	576	7-1	-		(6)	91,166	89,439	92,543
2.1 - 010 - OFFICE OF THE MUNICIPAL MANAGER	36,146	36,146						-	36,146	37,256	37,500
2.2 - 011 - INTERNAL AUDITING	7,200	7,200	(6)		1			(6)	7,194	7,634	8,099
2.3 - 012 - INTEGRATED DEVELOPMENT PLAN (IDP)	1,919	1,919						100	1,919	2,035	2,158
2.4 - 013 - CORPORATE ADVISORY								-	<b>a</b> 1		
2.5 - 014 - PERFORMANCE MANAGEMENT SYSTEM	97	97			- 1				97	102	107
2.6 - 017 - REGIONAL COMMUNITY CENTRES	9,817	9,817			=			120	9,817	10,426	11,072
2.7 - 018 - PROJECT MANAGEMENT UNIT	18,452	18,452						(27)	18,452	13,450	14,119
2.8 - 019 - OFFICE OF THE CHIEF OPERATIONS OFFICER							1	(m)	30 C	-	=
2.9 - 050 - LEGAL AND VALUATION SERVICES	17,541	17,541						721	17,541	18,536	19,587
								:			
Vote 3 - Vote 3 - CORPORATE SUPPORT SERVICES	79,541	79,541	7,568	-	2	-	120	7,568	87,108	83,680	88,054
3.1 - 020 - OFFICE OF THE DIRECTOR CORPORATE SUPPORT SERVICES	3,017	3,017						-	3,017	3,204	3,402
3.2 - 015 - INFORMATION TECHNOLOGY	27,973	27,973	7,568					7,568	35,540	29,682	31,128
3.3 - 025 - ADMINISTRATIVE SUPPORT	14,465	14,465	1,657.5				11		14,465	15,345	15,270
		21,134					- 1	-	21,134	21,300	22,637
3.4 - 039 - HUMAN RESOURCE MANAGEMENT	21,134	EVO SEV.							12,952	14,149	14,60
3.5 - 035 - OCCUPATIONALHEALTH AND SAFETYY	12,952	12,952							10,000	3,632	1,00
								2	3		
								-	37		
								-	500		
		****						77.5000	214.426	228,150	261,42
Vote 4 - Vote 4 - BUDGET AND TREASURY	221,994	221,994	(7,568)	-		-	5#3	(7,568)	214,426		11,71
4.1 - 070 - OFFICE OF THE CHIEF FINANCIAL OFFICER	11,632	11,632	(832)					(832)	10,800	10,159	
4.2 - 075 - ACCOUNTING SERVICES	113,564	113,564	832					832	114,396	114,897	142,67
4.3 - 076 - BILLING	27,568	27,568	10020000					-	27,568	28,659	30,27
4.4 - 080 - FINANCIAL CONTROL	29,806	29,806	(7,568)					(7,568)	22,238	30,986	31,24
4.5 - 085 - SUPPLY CHAIN MANAGEMENT	13,683	13,683	-					=	13,683	15,918	17,11
4,6 - 090 - FINANCIAL MANAGEMENT SERVICES	25,740	25,740	75					-	25,740	27,531	28,40
								=	577		
								-	-		
									552		
								*	· ·		
Vote 5 - Vote 5 - PUBLIC SAFETY	279,432	279,432	0	= =		5,000		5,000	284,432	291,279	300,62
5.1 - 100 - OFFICE OF THE DIRECTOR PUBLIC SAFETY	5,623	5,623	15					15	5,638	5,908	5,21
5.2 - 115 - EMERGENCY AND DISASTER MANAGEMENT	48,829	48,829	0			5,000		5,000	53,829	50,280	60,48
5.3 - 130 - TRAFFIC SERVICES	79,176	79,176	200					200	79,376	83,183	86,29
5.4 - 140 - TESTING AND LICENSES	111,124	111,124	(115)					(115)	111,009	116,997	122,34
5.5 - 145 - LAW ENFORCEMENT	34,681	34,681	(100)					(100)	34,581	34,911	35,28
			-					-	100		
								-	.741		
									100		
								-			
								2.			
Vote 6 - Vote 6 - PLANNING AND HUMAN SETTLEMENT	63,862	63,862	2			-	+	-	63,862	65,829	69,3
6.1 - 150 - OFFICE OF THE DIRECTOR PLANNING AND HUMAN SETLEMENT	3,054	3,054							3,054	3,224	3,4
6.2 - 155 - DEVELOPMENT PLANNING	26,214	26,214	(496)					(496)	25,719	25,968	27,1
6.3 - 156 - ESTATES	4,999	4,999	496					496	5,495	5,304	5,6
6.4 - 160 - HOUSING PROVISION	23,330	23,330						-	23,330	24,681	26,0
6.5 - 165 - BUILDING CONTROL AND REGULATIONS	6,264	6,264	2						6,264	6,651	7,0
Conservation and Telephone and International Conservation (TEST CT 655-T 655-T)	0.862	totales.	_					9	ם		
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								-	-		
Mate 7. Mate 7. LOCAL ECCHOMO DOUGLOSSIES	07.505	27,596	-	-	-	-			27,596	42,216	47,3
Vote 7 - Vote 7 - LOCAL ECONOMIC DEVELOPMENT	27,596	The second secon			17.0	-			4,570	5,375	5,7
7.1 - 180 - LOCAL ECONOMIC DEVELOPMENT	4,570	4,570						2	9,925	15,101	16,0
7.2 - 185 - ENTERPRISE / SMME DEVELOPMENT	9,925	9,925	77000					(700)	4,927	8,928	11,4
7.3 - 190 - POLICY RESEARCH AND MARKETING	5,627	5,627	(700)							12,812	14.1
7.4 - 195 - RURAL DEVELOPMENT	7,474	7,474	700					700	8,174	12,012	14,1
								:=:			
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								-5-			
								2 2 2	2		
									-		
MODEL CONTRACTOR CONTRACTOR MARRIED CONTRACTOR CONTRACT		244.444	****						=	PR. 221	
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT	524,038	524,038	(17,050)	- 2	- 2	9,615	- 1	(7,435)	516,603	550,561	573,5
8.1 - 200 - OFFICE OF THE DIRECTOR COMMUNITY DEVELOPMENT	8,182	8,182	4,041					4,041	12,223	8,209	9,2
8.2 - 215 - LIBRARY AND INFORMATION SERVICES	26,091	26,091	410			(385)		25	26,116	26,660	27.
8.3 - 220 - CEMETERIES	8,695	8,695	(300)					(300)	8,395	9,478	10,0
6.3 - 220 - CEMETERIES	33,167	33,167	(3,032)					(3,032)	30,135	36,506	40,
8.4 - 225 - COMMUNITY HALLS	40,354	40,354	2					2	40,355	42,784	45,
8.4 - 225 - COMMUNITY HALLS	40,334		(100)					(108)	50,797	53,877	56,
	50,906	50,906	(108)								
8.4 - 225 - COMMUNITY HALLS 8.5 - 235 - PARKS AND OPEN AREAS 8.6 - 245 - SPORT FACILITIES	50,906	50,906 11,965	(329)					(329)	11,636	12,670	13,4
8.4 - 225 - COMMUNITY HALLS 8.5 - 235 - PARKS AND OPEN AREAS 8.6 - 245 - SPORT FACILITIES 8.7 - 250 - SWIMMING POOLS	10000000							(329) (220)	11,636 5,454	12,670 6,073	
8.4 - 225 - COMMUNITY HALLS 8.5 - 235 - PARKS AND OPEN AREAS 8.6 - 245 - SPORT FACILITIES 8.7 - 250 - SWIMMING POOLS 8.6 - 175 - INTEGRATED ENVIRONMENTAL MANAGEMENT	50,906 11,965 5,674	11,965 5,674	(329) (220)					1.25.21			13,4 6,4 45,4
8.4 - 225 - COMMUNITY HALLS 8.5 - 235 - PARKS AND OPEN AREAS 8.6 - 245 - SPORT FACILITIES 8.7 - 250 - SWIMMING POOLS	50,906 11,965	11,965	(329)			10,000		(220)	5,454	6,073	6,4

9.1 - 300 - OFFICE OF THE DIRECTOR TECHNICAL SERVICSE AND INFO	RASTRUK	5,696 1,433,047	5,696 1,433,047	28,205			49,500	- 1	- 77,705	5,696 1,510,752	6,049 1,497,373	6,423 1,514,037
9.3 - 315 - STREET LIGHTING		6,272	6,272	2.						6,272	6,545	6,827
9.4 - 325 - MECHANICAL ENGINEERING SERVICES		24,360	24,360	3.1						24,360 719,097	25,876 806,417	26,973 890,277
9.5 - 340 - WATER SERVICE		770,889 229,558	770,889 229,558	(75,000) 72,641			23,208		(51,792) 72,641	302,199	226,626	237,604
9.6 - 345 - SANITATION SERVICE		229,558	229,038	72,041					- 12,000	-	220,020	201,000
									72	=		
										2.0		
		2000	20.00						-	-		340,519
Vote 10 - Vote 10 - ROADS AND TRANSPORT		307,554	307,554	(2,000)	-	-	(4,657)		(6,657) (4,657)	300,897 80,445	304,543 89,849	94,779
10.1 - 270 - RUSTENBURG RAPID TRANSPORT 10.2 - 335 - ROADS AND STORMWATER		85,102 222,452	85,102 222,452	(2,000)			(4,007)		(2,000)	220,452	214,694	245,741
10.2 - 335 - NOADS AND STORMMEN		444,794	222,704	(4,400)							.52///	
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				-								
									-	-		
Vote 11 - [NAME OF VOTE 11]		165,247	165,247	(41,641)	-	-			(41,641)	123,606	171,907	190,329
11.1 - [Name of sub-vote]		165,247	165,247	(41,641)					(41,641)	123,606	171,907	190,329
		310,1443							-			
									2			
									5			
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									2	-		
									-	-		
									=			
Vote 12 - [NAME OF VOTE 12]		-	-	-	=	-	1=1	-	-	175		- 4
12.1 - [Name of sub-vote]									Α.	:=:		
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									3	=		
										(E)		
	1 1									1.50		
Vote 13 - [NAME OF VOTE 13]		Ē.	-	~ ~	2	5	- 1	ii.	2	-		
13.1 - [Name of sub-vote]										-		
										72		
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									<u> </u>	145		
Vote 14 - [NAME OF VOTE 14]		-	(#)	*	-		1.6			=		
14.1 - [Name of sub-vote]									_			
									(E)			
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									14.0	- 2		
									7.5	2		
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Vote 15 - [NAME OF VOTE 15]		-	-	7	-	-	-	盗	2/	12 T M		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]			-	7	-	-		2	= A/	2 E E E		
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		-		7		-				3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		-								101111111111111111111111111111111111111		
	2	4,326,090	4,325,990	385			82,666			3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,495,299	4,667,01

NW373 Rustenburg - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 30 September 2020

w 1982					Bu	dget Year 2020	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	398,240	398,240	-	-:	-	-	-	==	398,240	424,524	444,052
Service charges - electricity revenue	2	2,312,534	2,312,534	· 1	₩.	-	-	-		2,312,534	2,442,035	2,554,369
Service charges - water revenue	2	499,244	499,244	5 <u>—</u> 5	-	i e	140	-		499,244	A Committee of	551,453
Service charges - sanitation revenue	2	378,176	378,176	=	= 1	52	=	-		378,176		417,724
Service charges - refuse revenue	2	150,032	150,032	=	70.0	.=		=	-	150,032	158,434	165,722
Rental of facilities and equipment		10,498	10,498						:=:	10,498	10,981	11,486
Interest earned - external investments		27,312	27,312						-	27,312	35,632	40,016
Interest earned - outstanding debtors		395,409	395,409						120	395,409	406,534	422,490
Dividends received		: <del>=</del> :	_						=	2	40	- 2
Fines, penalties and forfeits		9,000	9,000							9,000	9,414	9,847
Licences and permits		11,913	11,913						:	11,913	12,461	13,034
Agency services		100,849	100,849						-	100,849	105,488	110,340
Transfers and subsidies		868,506	868,506				99,666		99,666	968,172	962,896	1,065,161
Other revenue	2	15,001	15,001		75.	1.00	.=	翻	=	15,001	15,691	16,413
Gains		14,035	14,035						-	14,035		15,356
Total Revenue (excluding capital transfers and contributions)		5,190,749	5,190,749	-	-	-	99,666		99,666	5,290,415	5,525,327	5,837,463
Expenditure By Type												
Employee related costs		792,398	792,398	_	-	-	5,422	_	5,422	797,820	828,848	866,975
Remuneration of councillors		64,306	64,306				9,122			64,306		
Debt impairment		898,087	898,087						22	898,087	The second second	- manufacture
Depreciation & asset impairment		507,217	507,217	-	-	_	_	-		507,217	200	
Finance charges		43,444	43,444				100		_	43,444	45,443	47,533
Bulk purchases		1,358,419		-	-	-	63,208	-	63,208	1,421,627	1,431,855	1,509,175
Other materials		18,070	18,070				(178	Ì	(178)	17,892	19,041	19,979
Contracted services		394,970		-	-	2	15,199		15,199	410,169	421,883	455,392
Transfers and subsidies		18,684		50			15,500,500		50	18,734	19,543	20,442
Other expenditure		230,495		335	-	-	(985	) -	(650)	229,845	241,103	252,199
Losses									· - 1			
Total Expenditure		4,326,090	4,326,090	385	- 4	23	82,666	-	83,051	4,409,141	4,496,299	4,667,013
Surplus/(Deficit)		864,659	864,659	(385)	 - <del></del>		17,000	-	16,615	881,274	1,029,027	1,170,450
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,		459,086	459,086				(40,000	)	(40,000)	419,086	511,086	563,630
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									2			
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		1,323,745	1,323,745	(385)	i.e.	=	(23,000	) -	(23,385)	1,300,359	9 1,540,113	1,734,080
Taxation												
Surplus/(Deficit) after taxation		1,323,745	1,323,745	(385)		-	(23,000	) -	(23,385)	1,300,359	9 1,540,113	1,734,08
Attributable to minorities									8	-		
Surplus/(Deficit) attributable to municipality		1,323,745	1,323,745	(385)	-		(23,000	)	(23,385)	1,300,35	9 1,540,113	1,734,08
Share of surplus/ (deficit) of associate	-	4 000 77	4 000 7 17	(00=1			(23,000	) -	(23,385)	1,300,359	9 1,540,113	3 1,734,080
Surplus/ (Deficit) for the year		1,323,745	1,323,745	(385)		-	(23,000	yı =	(23,303)	1,300,33	1,040,113	1,734,000

NW373 Rustenburg - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 30 September 2020

Description	Ref				Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
0 000 <b>0</b> 0000		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
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	C	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Vote 1 - EXECUTIVE MAYOR		-	-		-		1	-	940	_	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER		12,419	12,419	-	12	-	=	-	120	12,419	13,000	13,13
Vote 3 - Vote 3 - CORPORATE SUPPORT SERVICES	1 1	1,000	1,000	-	-	=	=	27		1,000	1,600	1,36
Vote 4 - Vote 4 - BUDGET AND TREASURY		550	550	e.	155	77.	.77	Z:	=	550		
Vote 5 - Vote 5 - PUBLIC SAFETY	1 1	2,950	2,950		-	e.;	175	7	=	2,950	11,944	12,06
Vote 6 - Vote 6 - PLANNING AND HUMAN SETTLEMENT		3,500	3,500		-	-	-	+,	:-:	3,500	9,527	
Vote 7 - Vote 7 - LOCAL ECONOMIC DEVELOPMENT	1 1	650	650	2	- 4	-	-	#1	==	650	8,900	9,11
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT	1 1	21,210	21,210	-	120	-	(8,760)	20	(8,760)	12,450	11,726	11,20
Vote 9 - Vote 9 - TECHNICAL AND INFRASTRUCTURE		312,400	312,400	-	=	2	(19,260)	=:	(19,260)	293,140	378,958	0 N. S.
Vote 10 - Vote 10 - ROADS AND TRANSPORT		256,726	256,726	-	275	-	(11,980)	E.	(11,980)	244,746	185,997	196,41
Vote 11 - [NAME OF VOTE 11]		; <del>-</del> :	:=	#1	0.00	===	200	F-	1.75	77.0	-	7
Vote 12 - [NAME OF VOTE 12]		<del></del>	:=		::::	-	-	-	. <del></del>	=	1-	
Vote 13 - [NAME OF VOTE 13]		=	12	945	34		-		::	-		
Vote 14 - [NAME OF VOTE 14]			~	<u> </u>	723	2			1=1	-	-	-
Vote 15 - [NAME OF VOTE 15]		77.	- 3	=	=	20	-	20	120	=======================================		2
Capital multi-year expenditure sub-total	3	611,404	611,404		:5	=0	(40,000)	=	(40,000)	571,404	621,652	675,67
Single-year expenditure to be adjusted	2											
Vote 1 - Vote 1 - EXECUTIVE MAYOR		~	7 SH	21	-	-	-	-	-	-	-	-
Vote 2 - Vote 2 - MUNICIPAL MANAGER		-	-		144	27	2-	-	-	-	:	-
Vote 3 - Vote 3 - CORPORATE SUPPORT SERVICES		-	-	=	<u> </u>	=	~ ~	20		□ □		=

		,	r.m.m.p.smatt	ire Budget by v		Budget Year 2020/2					Budget Year +1 2021/22	Budget Year +: 2022/23
Vote Description	Ref	Original Budget	Prior Adjusted	Accum, Funds	Multi-year	Unfore, Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
Harried days advanted atomic and all	114507		3	4	capital 5	6	Govt 7	8	9	10	Anne de la company	300000000000000000000000000000000000000
[Insert departmental structure etc]		Ä	A1	В	C	D	E	F	G	H		
apital expenditure - Municipal Vote		^										
ulti-year expenditure appropriation	2											
Vote 1 - Vote 1 - EXECUTIVE MAYOR	(F)	26	<b>90</b> 0	-	-	-			7.00	-	i	
1.1 - 001 - OFFICE OF THE EXECUTIVE MAY	OR								- 2	=		
1.2 - 002 - OFFICE OF THE SPEAKER				- 1					-	-		
1.3 - 003 - MAYORAL COMMITTEE									-	-	-	
1.4 - 004 - COUNCIL GENERAL									~	2		
1.5 - 005 - OFFICE OF THE CHIEF WHIP					25				-	-		
1.6 - 006 - INTERGOVERNMENTAL RELATIO	NS.								-	_		
1.7 - 007 - OFFICE OF THE MUNICIPAL PUB		HINTS							7 <u>5</u>			
1.8 - 008 - MONITORING AND EVALUATION	l	Laviu.							7-2	_		
1,5 - 000 - INDINITURING AND EVALUATION									675	=		
									· =	40.140	40,000	470
Vote 2 - Vote 2 - MUNICIPAL MANAGER		12,419	12,419	- 4	4	-	-	74	-	12,419	13,000	13,
2.1 - 010 - OFFICE OF THE MUNICIPAL MAN	AGER	155	155						1 15	155	=	1
2.2 - 011 - INTERNAL AUDITING		264	264						-	264		
2.3 - 012 - INTEGRATED DEVELOPMENT PL	AN (IDP)	1.14	2:						-	-	-	
2.4 - 013 - CORPORATE ADVISORY			-						. 100	.75	- 20	
2.5 - 014 - PERFORMANCE MANAGEMENT	SYSTEM	1.5							2	2	74	
2.6 - 017 - REGIONAL COMMUNITY CENTRE	S	2	121						H	÷	141	
2.7 - 018 - PROJECT MANAGEMENT UNIT		12,000	12,000						-	12,000	13,000	13,
2.8 - 019 - OFFICE OF THE CHIEF OPERATI	ONS OFF	= =	=						2	2	(2)	
2.9 - 050 - LEGAL AND VALUATION SERVIC	ES	. Σ	- 2						÷	100	-	
		11101000							÷			
Vote 3 - Vote 3 - CORPORATE SUPPORT SI		1,000	1,000	(.5.	7				2	1,000	1,600	1,
3.1 - 020 - OFFICE OF THE DIRECTOR COR	PORATE	SUPPORT SERVIC							~	140	447-0747	
3.2 - 015 - INFORMATION TECHNOLOGY		1,000	1,000							1,000	1,600	- 11
3.3 - 025 - ADMINISTRATIVE SUPPORT									2	-		
3.4 - 030 - HUMAN RESOURCE MANAGEME	NT								=	-		
3.5 - 035 - OCCUPATIONALHEALTH AND SA	FETYY								-	-		
									2	2		
									-	-		
									-	-		
									2			
									-	-		
Vote 4 - Vote 4 - BUDGET AND TREASURY		550	550	-	·	;;e	-	1992	-	550	-	
4.1 - 070 - OFFICE OF THE CHIEF FINANCIA	L OFFICE	-	-						-	2		
4.2 - 075 - ACCOUNTING SERVICES	1	50	50					-	-	50		
4.3 - 076 - BILLING		-	-						-	-		
4.4 - 080 - FINANCIAL CONTROL		_	-						2	-		
4.5 - 085 - SUPPLY CHAIN MANAGEMENT		500	500					1 2	_	500		
4.6 - 090 - FINANCIAL MANAGEMENT SERV	ICES	1900							_			
4.0 - 0.0 - Fill MODE INVINGENENT SERV	loca								<u> </u>	-		
									_	-		
										_		
									<u></u>	-		
Vote 5 - Vote 5 - PUBLIC SAFETY		2,950	2,950		-	2	120			2,950	11,944	12,
5.1 - 100 - OFFICE OF THE DIRECTOR PUB	LIC SAFE	1,000,000	-,550						-	_	120	
5.2 - 115 - EMERGENCY AND DISASTER MA								12	2		1,963	
	MUZEME	700	700							700	A-market	(1)
5.3 - 130 - TRAFFIC SERVICES		1 250	1 250							1,250	72	
5.4 - 140 - TESTING AND LICENSES		1,200	1,000					75		1,000		
5.5 - 145 - LAW ENFORCEMENT		1,000	1,000	1				-		1,000	.5,135	0
										27.		
									_	-		
									-	-		
		15 5000	9,990							9.50	0.535	
Vote 6 - Vote 6 - PLANNING AND HUMAN S					- 75	-		-	-	3,500	9,527	9
6.1 - 150 - OFFICE OF THE DIRECTOR PLA	NNING A	ID HUMAN SETLE	WENT						-			
6.2 - 155 - DEVELOPMENT PLANNING									35			
6,3 - 156 - ESTATES		2,000	2,000					-	-	2,000	(E)	61 8
6.4 - 160 - HOUSING PROVISION		1,500	1,500					=	-	1,500	The second secon	
6.5 - 165 - BUILDING CONTROL AND REGU	LATIONS	*	=						- 2		527	A Comment
									2	2		
									-			
									1,75			
									- 2	-		
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	OPMEN	r 650	650	-	-	-	-	-		65	8,900	9
Vote 7 - Vote 7 - LOCAL ECONOMIC DEVE												
Vote 7 - Vote 7 - LOCAL ECONOMIC DEVE 7.1 - 180 - LOCAL ECONOMIC DEVELOPME									12	j -	5,000	) :

	new I								- 1	200	1051	
3 - 190 - POLICY RESEARCH AND MARKET	ING	(3)	, m								1,054	1,1
.4 - 195 - RURAL DEVELOPMENT	- 1		_								1,054	
									-	72		
									41	-		
							Y Y		-			
			_						-	19	-	
									=	14		
ote 8 - Vote 8 - COMMUNITY DEVELOPMEN	IT	21,210	21,210	-	-	-	(8,760)	-	(8,760)	12,450	11,726	11,
.1 - 200 - OFFICE OF THE DIRECTOR COMM	UNITY (		= =				-			9		
2 - 215 - LIBRARY AND INFORMATION SER	VICES	:=:	2				~	= =	=	2	730	
3 - 220 - CEMETERIES		6,620	6,620				(4,420)	-	(4,420)	2,200	1,000	1,0
4 - 225 - COMMUNITY HALLS	- 1						-	8		2	<u> </u>	
5 - 235 - PARKS AND OPEN AREAS		150	150				74	4	-	150	300	- 1
6 - 245 - SPORT FACILITIES	<u> </u>	-	+				-		-	×	700	
7 - 250 - SWIMMING POOLS	Ш	100	100					Ē	2.0	100	60	
.8 - 175 - INTEGRATED ENVIRONMENTAL N	AANAGEI	12	=				-	=	:#::	-	69	
9 - 305 - CIVIL FACILITIES DEVELOPMENT	AND MA	7,000	7,000				-	-	577	7,000	8,700	8
.11 - 360 - WASTE MANAGEMENT		7,340	7,340				(4,340)	5	(4,340)	3,000	167	
ote 9 - Vote 9 - TECHNICAL AND INFRAST	RUCTUR	312,400	312,400	120	~	201	(19,260)	= =	(19,260)	293,140	378,958	422
.1 - 300 - OFFICE OF THE DIRECTOR TECH	NICAL S		- +	-			100		-	=	- *	
2 - 310 - ELECTRICAL ENGINEERING SERV	/ICES	45,800	45,800	80,000			(8,000)		72,000	117,800	74,600	80
.3 - 315 - STREET LIGHTING		23,000	23,000	127			(11,500)		(11,500)	11,500	18,000	18
4 - 325 - MECHANICAL ENGINEERING SER	VICES	30,000	30,000	(30,000)			1892		(30,000)	=	20.	
5 - 340 - WATER SERVICE		151,500	151,500	(50,000)			3,000		(47,000)	104,500	173,132	197
6 - 345 - SANITATION SERVICE		62,100	62,100	=			(2,760)		(2,760)	59,340	113,226	125
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	- 1								=	2		
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DEC 20. QUESTIQUE ARRESTMENT OF THE CO.		20,000,000	112020012000				1 US - market		-	-	280.000	
ote 10 - Vote 10 - ROADS AND TRANSPOR		256,726	256,726	177	1.7	-	(11,980)	-	(11,980)	244,746	185,997	196
0.1 - 270 - RUSTENBURG RAPID TRANSPO	RT	145,837	145,837				(32,000)	- 21	(32,000)	113,837	145,997	154
0.2 - 335 - ROADS AND STORMWATER		110,889	110,889				20,020	- 7	20,020	130,909	40,000	41
									•	2		
									141	-		
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ote 11 - [NAME OF VOTE 11]		-	+		=	-		(a)	:= @	5.0	.77.	
1.1 - [Name of sub-vote]											<u> </u>	
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ote 12 - [NAME OF VOTE 12]		-		-	2		_					
2.1 - [Name of sub-vote]									45			
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ite 13 - [NAME OF VOTE 13]		- 5			-		-	-	5	20		
I.1 - [Name of sub-vote]		- 5					2		L .	- H		
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ole 14 - INAME OF VOTE 141			-	-	-	5. <del>-</del>	-	-	-	-		
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ote 14 - [NAME OF VOTE 14] 4.1 - [Name of sub-vote]		2			÷:	; <del>=</del>						

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Vote 15 - [NAME OF VOTE 15]			-	900	1 41	-	-	-		-	-	- 4
15.1 - [Name of sub-vote]									_	<u> </u>		
10.1 - Intuition and Actual												
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A Section 1997									120000000	-	DAY OF THE PARTY O	
Capital multi-year expenditure sub-total		611,404	611,404	-			(40,000)	-	(40,000)	571,404	621,652	675,674
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Vote 1 - EXECUTIVE MAYOR		-	-	-	=		: -	-	-	=		-
1.1 - 001 - OFFICE OF THE EXECUTIVE MAYO	OR								12	2		
1.2 - 002 - OFFICE OF THE SPEAKER									340			
1.3 - 003 - MAYORAL COMMITTEE										-		
1.4 - 004 - COUNCIL GENERAL									2	- 1		
1.5 - 005 - OFFICE OF THE CHIEF WHIP									-			
1.6 - 006 - INTERGOVERNMENTAL RELATION	VS.											
1.7 - 007 - OFFICE OF THE MUNICIPAL PUBL		HINTS							92	5		
	IO MOUL	I										
1,8 - 008 - MONITORING AND EVALUATION									,	-		
									-	= =		
										-		
Vote 2 - Vote 2 - MUNICIPAL MANAGER		: <del>-</del> :	-	5#5	-		-	-	:	-	-	-
2.1 - 010 - OFFICE OF THE MUNICIPAL MANA	AGER								:=:	7		
2.2 - 011 - INTERNAL AUDITING									22	-		
2.3 - 012 - INTEGRATED DEVELOPMENT PLA	W (IDP)									-		
2.4 - 013 - CORPORATE ADVISORY									: <del></del>			
2.5 - 014 - PERFORMANCE MANAGEMENT S	YSTEM								62	2		
2.6 - 017 - REGIONAL COMMUNITY CENTRES	S								Sec.			
2.7 - 018 - PROJECT MANAGEMENT UNIT									.=	-	1	
2.8 - 019 - OFFICE OF THE CHIEF OPERATIO	NS OFF	ICER							22	G/		
2.9 - 050 - LEGAL AND VALUATION SERVICE									-	-		
										-		
Vote 3 - Vote 3 - CORPORATE SUPPORT SEI	RVICES	-	_	-	-	-	2	2	12	4	-	2
3.1 - 020 - OFFICE OF THE DIRECTOR CORP									122	-		
3.2 - 015 - INFORMATION TECHNOLOGY	OTOTIL	CONT OUT GENVIOL								-		
I I									124	6.1 2.1		
3.3 - 025 - ADMINISTRATIVE SUPPORT									-	_		
3.4 - 030 - HUMAN RESOURCE MANAGEMEN									-			
3.5 - 035 - OCCUPATIONALHEALTH AND SAF	EIYY								-	2		
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Vote 4 - Vote 4 - BUDGET AND TREASURY		. =			-	17	-	-	5			-
4.1 - 070 - OFFICE OF THE CHIEF FINANCIAL	LOFFICE	R							<u> </u>	Sec.		
4.2 - 075 - ACCOUNTING SERVICES									=	:+:		
4.3 - 076 - BILLING									-	-		
4.4 - 080 - FINANCIAL CONTROL									2	-		
4.5 - 085 - SUPPLY CHAIN MANAGEMENT									=	-		
4,6 - 090 - FINANCIAL MANAGEMENT SERVICE	CES								-	-		
The state of the s									2	-		
									=	-		
									2			
Vote 5 - Vote 5 - PUBLIC SAFETY				-			_	_		-	-	_
	10.01					-		-	-			
5.1 - 100 - OFFICE OF THE DIRECTOR PUBL												
5,2 - 115 - EMERGENCY AND DISASTER MAY	NAGEME	NI L							_	-		
5.3 - 130 - TRAFFIC SERVICES									~	-		
5.4 - 140 - TESTING AND LICENSES										175		
5.5 - 145 - LAW ENFORCEMENT									2	-		
									=	(44)		
										=		
									= =	122		
									-	-		
									-	· = 1		
Vote 6 - Vote 6 - PLANNING AND HUMAN SE	ETTLEM	-	,=	-	-		5	-	<u> </u>	2	2	-
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6.1 - 150 - OFFICE OF THE DIRECTOR PLANNING AN								10		
The series of the birth for the similar of	ID HUMAN SETLEMENT	T						E		
6.2 - 155 - DEVELOPMENT PLANNING						11	-		1 - 1	
6.3 - 156 - ESTATES							:=:	+		
6.4 - 160 - HOUSING PROVISION							-			
6.5 - 165 - BUILDING CONTROL AND REGULATIONS							140	-		
U.S. 103 - BOLDING CONTROL AND REGISTATIONS								_		
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Vote 7 - Vote 7 - LOCAL ECONOMIC DEVELOPMENT	r	3 3	2	2.1	- 4	20	:	=	-	÷
7.1 - 180 - LOCAL ECONOMIC DEVELOPMENT							-	=		
7.2 - 185 - ENTERPRISE / SMME DEVELOPMENT							2	2		
7.3 - 190 - POLICY RESEARCH AND MARKETING							02			
7.4 - 195 - RURAL DEVELOPMENT								8		
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Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT	_			:-:	-	-		-		-
8.1 - 200 - OFFICE OF THE DIRECTOR COMMUNITY					A3-		-	_		
	DEVELOPMENT							_		
8.2 - 215 - LIBRARY AND INFORMATION SERVICES							(%	3.		
8.3 - 220 - CEMETERIES							12	- 1		
8.4 - 225 - COMMUNITY HALLS								343.		
8.5 - 235 - PARKS AND OPEN AREAS							H	-		
8.6 - 245 - SPORT FACILITIES							5	~		
8.7 - 250 - SWIMMING POOLS							=			
8.8 - 175 - INTEGRATED ENVIRONMENTAL MANAGE	MENT						-			
8,9 - 305 - CIVIL FACILITIES DEVELOPMENT AND MA							2			
	EMSEMENT						2-1	-		
8.11 - 360 - WASTE MANAGEMENT							-			
Vote 9 - Vote 9 - TECHNICAL AND INFRASTRUCTUR			H H	<u> </u>	-	-			: <del>-</del> :	
9.1 - 300 - OFFICE OF THE DIRECTOR TECHNICAL S	SERVICSE AND INFRAS	STRUCTURE DEVELOPMENT					2	-		
9.2 - 310 - ELECTRICAL ENGINEERING SERVICES							=	(44)		
9.3 - 315 - STREET LIGHTING							-	*		
9.4 - 325 - MECHANICAL ENGINEERING SERVICES							ā	=		
9.5 - 340 - WATER SERVICE							=	:		
9.6 - 345 - SANITATION SERVICE							-	-		
5.2 015 STITTINGTON							22	120		
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							77	1-21		
Vote 10 - Vote 10 - ROADS AND TRANSPORT	=	-	5 2	72			-	:=:		-
10.1 - 270 - RUSTENBURG RAPID TRANSPORT							-	1=1		
10.2 - 335 - ROADS AND STORMWATER								7-7		
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11.1 - [Name of sub-vote]							947			
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							140			
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							961	2		
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								181		
							2	144		
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Vote 12 - [NAME OF VOTE 12]	723				-	=	3		_	
Vote 12 - [NAME OF VOTE 12] 12.1 - IName of sub-vote!	-			_	:-	=	9	:#		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	2			-	:=		÷	. # . #		
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12.1 - [Name of sub-vote]								1 10 1 100 100 100 10	-	
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	36	1				1			36 31		- 1	
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]												
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]									i <del>-</del> i			
Vote 14 - [NAME OF VOTE 14] 11.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]									(=)	5		
Vote 14 - [NAME OF VOTE 14] 114.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15] 115.1 - [Name of sub-vote]									-	-		
Vote 14 - [NAME OF VOTE 14] 11.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15] 115.1 - [Name of sub-vote]									-	₩.		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]									-	# 1		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]									540	-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]									( <del>**</del>			
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14.1 - [Name of sub-vote]  Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	Vote 14 - [NAME OF VOTE 14]	-	-	-	÷	191	12	= =	-		5-1	Α.
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]									:	-		
Vete 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	Control • Control Control Control Control									9.1		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]									2=1	2		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]												
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										57		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]									122	-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]									766	-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										9		
Vote 15 - [NAME OF VOTE 15]  15.1 - [Name of sub-vote]										990		
Vote 15 - [NAME OF VOTE 15]  15.1 - [Name of sub-vote]									-	-		
15.1 - [Name of sub-vote]	Vote 15 - INAME OF VOTE 151	-			_	::	-	-		\$1°	·	-
			77.5			_						
	10.1 - [Hairie of Sub-Vote]								-			
										7.27		
Capital single-year expenditure sub-total	Canital single-year expenditure sub-total	-		-	-	_		-			12	-
Otal Capital Expenditure         611,404         611,404         -         -         (40,000)         -         (40,000)         571,404         621,652										571,404	621,652	675,674

NW373 Rustenburg - Table B6 Consolidated Adjustments Budget Financial Position - 30 September 2020

	12.2				Bu	dget Year 2020	/21				+1 2021/22	+2 2022/23
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets											7	4 075 050
Cash		704,207	704,207						14 27 L	704,207	1,278,297	1,875,058
Call investment deposits	1	1,031,996	1,031,996	(385)	:=.	-	17,000		16,615	1,048,611	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						L=	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						72	20,227	21,157	22,130
Total current assets		2,047,729	2,047,729	(385)		-	17,000	-	16,615	2,064,344	3,610,020	5,439,913
Non current assets												
Long-term receivables									12	2		
Investments		917	917						-	917	959	1,003
Investment property		374,321	374,321						: -	374,321	391,540	409,551
Investment in Associate		011,02.1	01-1,021						-	-		
Property, plant and equipment	Ť	10,209,729	10,209,729	-	_	_	(40,000)	) -	(40,000)	10,169,729	10,854,280	11,529,954
probability factors and the part of	'	10,200,120	10,200,120		729		(10,000		-	-	Colores desired	11.04.01.00.4000
Biological		040	940							840	879	919
Intangible		840	1						] []	142	148	
Other non-current assets		142					(40,000	) -	(40,000)	10,545,949	11,247,806	0.5.5
Total non current assets	_	10,585,949 12,633,678		(385)		-	(23,000		(23,385)	12,610,293	14,857,826	
TOTAL ASSETS		12,033,070	12,033,070	(303)			(23,000	1	(20,000)	12,010,200	14,007,020	11,001,100
LIABILITIES												
Current liabilities												
Bank overdraft										N <del>≡</del>	2002-2002	
Borrowing		92,496	92,496	-		722	=	**		92,496	96,751	
Consumer deposits		50,808	50,808						201	50,808	53,145	1100111000
Trade and other payables		1,364,838	1,364,838		:			180	##.C	1,364,838	1,168,022	
Provisions		24,896	24,896						-	24,896	26,042	
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	_	_	124	-	_	-	888,000	941,000	913,000
Provisions	1	262,356			_	72		<u></u>	43	262,356	274,424	
Total non current liabilities	- '	1,150,356			-		-	-		1,150,356	1,215,424	and the second second second
TOTAL LIABILITIES		2,683,393			_	-	-	-	-	2,683,393	2,559,383	20.000000000000000000000000000000000000
NET ASSETS	2	9,950,284		1	_	- 2	(23,000	)) -	(23,385)	9,926,899	12,298,442	
	-   2	3,330,204	3,330,204	(303)			(20,000	9	(20,000)	0 020 000	12,200,112	1,1,13,144
COMMUNITY WEALTH/EQUITY		2 221 111	122	2222			/00 000		/00 0055	0.007.040	10,004,400	14 602 20
Accumulated Surplus/(Deficit)		9,681,304			-	=	(23,000		(23,385)	9,657,919	12,021,100	92 34
Reserves		268,980			7.	-	-		-	268,980		17-4-19-4-
TOTAL COMMUNITY WEALTH/EQUITY		9,950,284	9,950,284	(385)	<del>=</del> :)		(23,000	)) -	(23,385)	9,926,899	12,298,442	14,889,29

#### CASH FLOW FROM OPERATING ACTIVITIES

					Bu	dget Year 2020	1/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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
	1 1		3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	- 1 1	147,260	147,260						-	147,260	154,034	161,120
Transfers and Subsidies - Operational	1	868,506	868,506				99,666		99,666	968,172	962,896	1,065,161
Transfers and Subsidies - Capital	1	459,086	459,086				(40,000)		(40,000)	419,086	511,086	563,630
Interest		422,721	422,721						-	422,721	442,166	462,506
Dividends		-	=						Ξ.	42		2
Payments												
Suppliers and employees		(2,858,658)	(2,858,658)	(335)			(82,666)		(83,001)	(2,941,659	(3,009,994)	(3,174,080
Finance charges		(43,444)	(43,444)						-	(43,444	(45,443)	(47,533
Transfers and Grants	1	(18,684)	(18,684)	(50)					(50)	(18,734	(19,543)	(20,442
NET CASH FROM/(USED) OPERATING ACTIVITIES		2,080,914	2,080,914	(385)		4	(23,000)	1	(23,385)	2,057,529	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									201	=		
Payments	- 1 1											
Capital assets		(611,404)	(611,404)				40,000		40,000	(571,404	(621,652	(675,674
NET CASH FROM/(USED) INVESTING ACTIVITIES		(597,370)	-		-	Ψ.	40,000	-	40,000	(557,370		(660,319
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts Short term loans												-
		125,000	125,000							125,000	25,000	25,000
Borrowing long term/refinancing Increase (decrease) in consumer deposits		2,398	2,398						2	2,398	110000000000000000000000000000000000000	2,624
Payments		2,390	2,390							2,000	2,000	2,02
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		
NET INCREASE/ (DECREASE) IN CASH HELD		1,505,569	1,505,569	(385)	= =	- 7	17,000		16,615	1,522,184	100-20-20-20-20-20-20-20-20-20-20-20-20-2	
Cash/cash equivalents at the year begin:	2	230,634	230,634	age and			49.000		40.045	230,634	- 107 117 - 1	
Cash/cash equivalents at the year end:	2	1,736,203	1,736,203	(385)	77.		17,000	7	16,615	1,752,818	3,385,264	5,211,362

NW373 Rustenburg - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 30 September 2020

					Bu	dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1.1	1,736,203	1,736,203	(385)	-	-	17,000	,	16,615	1,752,818	3,385,264	5,211,362
Other current investments > 90 days	1 ~ 1	-	-		( <del></del>	-	=:		: <del>-</del>	===	0	
Non current assets - Investments	1	917	917		(2)	-	+ ·	(#4)	:	917	959	1,003
Cash and investments available:		1,737,120	1,737,120	(385)	-	-	17,000	-	16,615	1,753,735	3,386,222	5,212,365
Applications of cash and investments												
Unspent conditional transfers	1.1	145,371	145,371		-	-	_ ==		1.5	145,371	125,000	100,000
Unspent borrowing	1 1								-	===		
Statutory requirements		(14,321)	(14,321)						· ==	(14,321	(13,882	(14,578
Other working capital requirements	2	979,526	979,526					-	-	979,526	865,679	824,694
Other provisions		24,896	24,896						-	24,896	26,042	27,239
Long term investments committed		-	3				× .	-	-		-	
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	:=:	-	-	π.	-	-	1,267,042	1,136,451	1,073,10
Surplus(shortfall)		470,078	470,078	(385)	:-	===	17,000		16,615	486,693	2,249,772	4,139,26

NW373 Rustenburg - Table B9 Consolidated Asset Management - 30 September 2020

12 A N					Bu	dget Year 2020	121				+1 2021/22	+2 2022/23
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
entronocodo.			7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
thousands APITAL EXPENDITURE		Α.	Al	В	U	U	E .		G	- 10		
Total New Assets to be adjusted	1	179,742	179,742	9,530	-		(20,179)	2	(10,648)	169,094	290,474	311,14
Roads Infrastructure		43,953	43,953	- 1	:	=	18,956	-	18,956	62,909	64,707	67,00
Storm water Infrastructure		22	_	-	=	Ψ.	-	-	₩.	· =	20,000	20,00
Electrical Infrastructure		15,500	15,500	-	=		(1,200)		(1,200)	14,300	36,000	36,00
Water Supply Infrastructure		78,740	78,740	=	=	2	(33,740)	1	(33,740)	45,000	90,963	94,75
Sanitation Infrastructure		19,195	19,195	<del>7</del> .3	· · ·		(4,195)		(4,195)	15,000	30,000	45,48
Solid Waste Infrastructure		-		-:	:= :=	=	_	-	## ## ## ## ## ## ## ## ## ## ## ## ##	/. <del>=</del>	107	1
Rail Infrastructure Coastal Infrastructure		12	-		_			-	-	) <del>-</del>	-	
Information and Communication Infrastructure		-	_	-		-	23		· ·	_	144	
Infrastructure		157,388	157,388	=		-	(20,179)	-	(20,179)	137,209	241,837	263,4
Community Facilities		12,800	12,800	(10,750)	-	-	-	.=	(10,750)	2,050	33,934	32,1
Sport and Recreation Facilities		-	544	~	144			:			700	86
Community Assets		12,800	12,800	(10,750)		-	-	-	(10,750)	2,050	200000	32,9
Heritage Assets	1	-	15	<b>5</b> )	727	-	¥)		-	-		
Revenue Generating		=	-	9,694	(##	, <del>,</del>	===		9,694	9,694	-	
Non-revenue Generating			:=	9,694			-		9,694	9,694		
Investment properties		1,676	1,676	(1,676)	12		#0 20	_	(1,676)	3,034	3,396	
Operational Buildings Housing		1,070	1,070	(1,070)	_	_	-	12	(1,010)	20	_	
Other Assets	6	1,676	1,676	(1,676)	-		-	_	(1,676)	70	3,396	3,4
Biological or Cultivated Assets	1	300			-		F-1	, -	W - A	<del></del>	-	
Servitudes		20	12	뀰	·-	-	=	-	=	-	-	3
Licences and Rights		74	- 5	3,000	=	725			3,000	3,000		2
Intangible Assets		=	3.50	3,000	-	170		\ <u>-</u>	3,000	3,000		
Computer Equipment		1,075	1,075	1,874	-	-	==	-	1,874	2,949		
Furniture and Office Equipment		5,087	5,087	3,704	_	1 E	H-1	_	3,704	8,791 2,900		
Machinery and Equipment		1,116 600	1,116	1,784		_	-	_	1,784	500		
Transport Assets Land	1	- 600	- 600	2,000	=	_	_		2,000	2,000	100	
Zoo's, Marine and Non-biological Animals		-	-	-		-	-	-			-	
Total Renewal of Existing Assets to be adjusted	2	431,662	431,662	(46,064)	<u></u>	-	(122,664	) -	(168,728)	262,935	331,178	364,5
Roads Infrastructure		269,145	269,145	=		~	(147,204	) –	(147,204)	121,941	154,343	175,1
Storm water Infrastructure				=			-	7.0	-	-	_	: ()
Electrical Infrastructure		10,800	10,800	(20,000)	H.S.	-	114,200		94,200	105,000		
Water Supply Infrastructure		80,000	80,000	_		-	(70,000	5	(70,000)	10,000 20,840		
Sanitation Infrastructure		40,500	40,500	(46.394)	_	-	(19,660	) –	(19,660) (16,324)	20,040	36,668	A Company
Solid Waste Infrastructure Rail Infrastructure	1	16,324	16,324	(16,324)	===		_	_	(10,324)	_		, , , ,
Coastal Infrastructure				-	_		_	_	-	.7	_	
Information and Communication Infrastructure		ω.	_	144	21	-	-	-	-	-		
Infrastructure		416,769	416,769	(36,324)	20	- 12	(122,664	) -	(158,988)	257,781	304,051	338,3
Community Facilities		8,400	8,400	(8,200)	77.0	.5	-	=	(8,200)	200	11,000	10,3
Sport and Recreation Facilities		230	230	(230)	-	_	-	-	(230)		-	
Community Assets		8,630	8,630	(8,430)	#	-	-	=	(8,430)	200	11,000	10,2
Heritage Assets		~	±/	-	-	-			-	-		
Revenue Generating			=	-	-	_	-	<u> </u>	_		5,000	5,0
Non-revenue Generating					-		-	-	-			5,0
Investment properties		3,000	3,000	1,954	-	_	_	_	1,954	4,954		
Operational Buildings Housing		3,000	3,000	1,004			14			- 1,00		
Other Assets	6	3,000			-		- 2	-	1,954	4,954	_	0 3,0
Biological or Cultivated Assets		=	-	-	-	-	\ <del>-</del>	==	-	2	_	= 1
Servitudes		:=:	-	-	-	-	-	-	=	1.00	-	
Licences and Rights		264	1000	3,000		-		-	(264)	-	-	
Intangible Assets		264			I	-		-	(264)	-	1 <del>0</del>	
Computer Equipment		1,000				=	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		(1,000)	=	1,60	3.0
Furniture and Office Equipment		( <del>+</del>	-		: <del>=</del>	-	1.5	127	7:	(E	52	
Machinery and Equipment		-	H ====================================	_	-			-	-	-		
Transport Assets Land		2,000		555		_	_	_	(2,000)	_	6,00	
Zoo's, Marine and Non-biological Animals		- 2,000	2,000	(2,000)	-	=	=	=	(2,000)	-	-	
Total Upgrading of Existing Assets to be adjusted	2a	14	:=:	23,780		-	115,596	6 -	139,376	139,37	6 -	
Roads Infrastructure	-	1/2	_	-	==	-	71,596		71,596	71,59		
Storm water Infrastructure		_		-	4			-	-	Catter	- 1	
Electrical Infrastructure		5 <del>+</del>		-	=		5,000	0 -	5,000	5,00	~	
Water Supply Infrastructure		:=	-	20,000	-		20,500	0 -	40,500	40,50	0 -	
Training Company was a second control of the contro							18,500	- 1	18,500	18,50		

Rail Infrastructure	1 1	-	-	-	= 1	= 1	- 1		-	-		-
Coastal Infrastructure		-	H-1	10 <del>00</del>	1,772	₩.		-	~		40	-
Information and Communication Infrastructure				-	-	-	(#. I				= 1	72
Infrastructure		22	-	20,000	1-4	#3	115,596	; <del></del> ;	135,596	135,596	<i>=</i> ==	1,77
Community Facilities		-	527	2,200		20	144	:	2,200	2,200	Ħ:	100
Sport and Recreation Facilities			-			= = = = = = = = = = = = = = = = = = = =	72	-	-	-	241	
Community Assets		:=	-	2,200	7.7	===	1275	-	2,200	2,200	-	
Heritage Assets			<b>₩</b>	-	-	H-1	S=0		-	-	*	
Revenue Generating		25		-	:=:	H:	: 1	1,000	<del></del>		77.	=
Non-revenue Generating		=	=	-		=:		(**)			-	
Investment properties		:=	=	-	-	<u> </u>	- 2		20	-	H-1	-
Operational Buildings	1 1	-	5 <del>4</del> 5	80	177	~	1988		80	80		-
Housing				1,500	396			277	1,500	1,500	-	12.
Other Assets	6	-	-	1,580	S#	940	-	-	1,580	1,580		7.0
Biological or Cultivated Assets			=	-	12	<b>≅</b>	7 <u>~</u>		#-:	:		= 0
Servitudes	ll			≂.		=		~			-	-
Licences and Rights		-	-	-				-	9	(22		441
Intangible Assets		:=	( <del></del>		-	-		-	7.	- 2	-	~
Computer Equipment	1 1	- 1	=		-		-	-	**	A-11	1 Total	-
Furniture and Office Equipment	1 1		=	20	7:22	(4)	· = 1			::	i — i	===
Machinery and Equipment		_	-	7/		-	=	- 2		-	1-1	~
Transport Assets		_	::	=:		==:	- 1		-	~= I		~
Land		_	:	₩.:	-	-	- 1	e=		- 1	-	-
Zoo's, Marine and Non-biological Animals	ΙI		142	_	24	5	_	-		-	-	-
200 S, Maine and Hor biological Filming	1 1											
Total Capital Expenditure to be adjusted	4	611,404	611,404	(12,753)	-	-	(27,247)	22	(40,000)	571,404	621,652	675,674
Roads Infrastructure		313,098	313,098	- (12,100)		-	(56,652)		(56,652)	256,446	219,050	242,127
Storm water Infrastructure		510,030		-		-	- (00,000,	3#	=	-	20,000	20,000
Electrical Infrastructure		26,300	26,300	(20,000)	-	-	118,000	34	98,000	124,300	49,600	50,750
		158,740	158,740	20,000	=	12	(83,240)	:	(63,240)	95,500	154,326	167,408
Water Supply Infrastructure Sanitation Infrastructure		59,695	59,695	20,000		_	(5,355)	12	(5,355)	54,340	66,080	82,698
Solid Waste Infrastructure	1 1	16,324	16,324	(16,324)	_	200	(0,000)	_	(16,324)	2)	36,832	38,82
	1 1	10,324	10,324	(10,524)			-		(10,02.1)			
Rail Infrastructure	1 1			=			4	_	-	-	-	_
Coastal Infrastructure	1 1						2	_		-	_	-
Information and Communication Infrastructure				440 2241			(27,247)		(43,571)	530,586	545,888	601,80
Infrastructure		574,157	574,157	(16,324)	7	=		=	(16,750)	4,450	44,934	42,36
Community Facilities		21,200	21,200	(16,750)	70.0	177	<del></del>		2 3	4,450	700	800
Sport and Recreation Facilities		230	230	(230)	-	: <del>=</del>	-	-	(230)		45,634	43,169
Community Assets		21,430	21,430	(16,980)	74	-	-	-	(16,980)	4,450	45,034	
Heritage Assets		=:	-	=	2	( <del>)</del>	-			- 0.004	V 1 1 1.	- 00
Revenue Generating		-	-	9,694	## I	15	- TE.	= 1	9,694	9,694	5,000	5,000
Non-revenue Generating			- 1		F-1	2		#9	175	-	-	2.00
Investment properties	1 1	2-	-	9,694		:=	-	#1	9,694	9,694	5,000	5,00
Operational Buildings	1 1	4,676	4,676	358	27	544	1240		358	5,034	6,396	6,42
Housing		100	= 1	1,500	77.	( <del>-</del>		41	1,500	1,500	# /	2009
Other Assets		4,676	4,676	1,858	e:	in the second		=	1,858	6,534	6,396	6,42
Biological or Cultivated Assets				( <del>=</del> )	*	700	-	77.0	-		===	-
Servitudes				**	-	-	:es	-			-	2.
Licences and Rights		264	264	2,737	21	-	-	<b>=</b> :	2,737	3,000	-5	2.5
Intangible Assets		264	264	2,737	·	3.5	=	20	2,737	3,000		72
Computer Equipment		2,075	2,075	874	-	-	100	=	874	2,949	3,150	3,20
Furniture and Office Equipment		5,087	5,087	3,704		-	:=:		3,704	8,791	7,393	8,00
Machinery and Equipment		1,116	1,116	1,784	-	_		:H	1,784	2,900	2,172	2,04
Transport Assets		600	600	(100)	_	- 1	-	-	(100)	500	20	3
1222		2,000	2,000	- (100)		_	· ·	22		2,000	6,000	6,00
Land Zoo's, Marine and Non-biological Animals		2,000	2,000			_	-		_	-	2 (2)	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	611,404	611,404	(12,753)	-	-	(27,247)	-	(40,000)	571,404	621,652	675,67
TO THE ONE TIME EN ENDITONE TO BE ESPECIA	-"-	011,404	011,404	(12,100)			(2.,2)		(,)	37.1,122		
ASSET REGISTER SUMMARY - PPE (WDV)	5	10,584,890	10,584,890			20	(40,000)		(40,000)	10,544,890	11,246,699	11,940,42
	5			1.2			(11,980)		(11,980)	2,613,714	2,838,804	2,925,53
Roads Infrastructure		2,625,694	2,625,694				(11,000)		(11,500)	2,013,714	2,000,004	=10.00100
Storm water Infrastructure		1 000 125	1 000 125				10,500		10,500	1,919,625	1,816,452	2,098,54
Electrical Infrastructure		1,909,125	1,909,125	50.000			and the same		23,000	1,993,789	2,193,801	2,287,37
Water Supply Infrastructure		1,970,789	1,970,789	50,000			(27,000)		(22,760)	1,668,321	1,880,204	1,991,5
Sanitation Infrastructure		1,691,081	1,691,081	(20,000)			(2,760)		(4,340)	1,578,040	1,679,699	1,776,8
Solid Waste Infrastructure		1,582,380	1,582,380				(4,340)			1,370,040	1,079,099	1,770,0
Rail Infrastructure									5.1			
Coastal Infrastructure									H .			
Information and Communication Infrastructure		AV-100-10-10-10-1					100 505		/E E00)	0 772 400	10 400 000	11 070 0
Infrastructure		9,779,070	9,779,070	30,000			(35,580)	12	(5,580)	9,773,490	10,408,960	11,079,8
Community Assets		40,867	40,867				(4,420)		(4,420)	36,447	57,591	68,9
Heritage Assets										=		
Investment properties		303,898	303,898						=	303,898	311,803	319,3
Other Assets		82,499	82,499	1					-2	82,499	51,876	19,2
Biological or Cultivated Assets		02,400	02,700						_		Sand Market	
		070	070							970	970	g
Intangible Assets		970	970				1			45,512	48,082	50,6
Computer Equipment		45,512	45,512						_	94,140	100,247	106,8
		04 140	94,140							94,140	100,247	100,8
Furniture and Office Equipment		94,140	201122							0 0 0 0 0 4	07.000	90.00
		85,054 146,882	85,054 146,882	(30,000)					(30,000)	85,054 116,882	87,225 167,946	89,26 187,14

Land		6,000	6,000			- 1			2	6,000	12,000	18,000
Zoo's, Marine and Non-biological Animals									V.77			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	10,584,890	10,584,890	-	-		(40,000)	-	(40,000)	10,544,890	11,246,699	11,940,424
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		507,217	507,217	-	- /	-	-	-	12	507,217	530,549	554,955
Repairs and Maintenance by asset class	3	18,070	18,070	68,623		-	2,635	-	71,258	89,328	19,041	19,979
Roads Infrastructure		3,914	3,914		-	-:	-		-	3,914	4,131	4,354
Storm water Infrastructure		14	¥:	52		43			-	· ·		E
Electrical Infrastructure		6,000	6,000	11,565	=	20	2,635	144 E	14,200	20,200	6,232	6,471
Water Supply Infrastructure		1,077	1,077	10,577	-		-	*	10,577	11,654	1,136	1,196
Sanitation Infrastructure		490	490	45,363	i <del>-</del> :	<del>-</del> 8	-	=	45,363	45,853	517	545
Solid Waste Infrastructure		654	654	-	-	÷:		-	-	654	690	727
Rail Infrastructure		=	-	34	~		, <del></del>	-	₩:		=:	-
Coastal Infrastructure			- 20	(e)	-	20	~_	941		-=	145	-
Information and Communication Infrastructure					-	= -		-	#1	12	-	=
Infrastructure		12,135	12,135	67,505	:=:	# S	2,635		70,140	82,275	12,705	13,292
Community Facilities		1,378	1,378	(183)	-	=:	-	-	(183)	1,195	1,459	1,538
Sport and Recreation Facilities		1,392	1,392	(1,392)	12	21			(1,392)	-	1,469	1,549
Community Assets		2,770	2,770	(1,575)	-		92	-	(1,575)	1,195	2,928	3,08
Heritage Assets		~	-	-	7=-	~	1000	-	-	2	-	=
Revenue Generating		43	43	(43)	-	*	( <del>)</del>	( <del>=</del> )	(43)		46	41
Non-revenue Generating		-	#	= (	::		=	:	-	-	550	=
Investment properties		43	43	(43)	=	=	:==	-	(43)	-	46	4
Operational Buildings		2,761	2,761	(1,843)	<u>-</u>	-	<u> ==</u>	2	(1,843)	918	2,951	3,10
Housing		14	14	(14)	-		0.7	-	(14)	(#	14	1
Other Assets		2,775	2,775	(1,857)	:*:		350	-	(1,857)	918	2,965	3,11
Biological or Cultivated Assets		=	-			5 <del>4</del> 5	1000	-		500	-	=
Servitudes			-	27	-	44	-	-	-	-		-
Licences and Rights			-	=	-	=	-	-	2,	12	120	= ==
Intangible Assets		-	100	<del></del> ;-	æ.	277.0	-	15	77	, <del></del>	-	14
Computer Equipment		347	347	4,593	-	9	-	-	4,593	4,940	397	43
Furniture and Office Equipment			_	_	22		-	-	-	-		-
Machinery and Equipment		\ <del>=</del>	-	-	- 2	227	- 1	-	-	-	-	~
Transport Assets			-	===		77.0	-	-		-	120	
Land		-	-			( <del>=</del> 2	- 1		(70)	=	-	-
Zoo's, Marine and Non-biological Animals	6		140		:=	· ·	-	-	-	-	1-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		525,288	525,288	68,623	% <u>=</u>		2,635		71,258	596,545	549,590	574,93
Renewal and upgrading of Existing Assets as % of total	l capex	70.6%	70.6%							70.4%	53.3%	54.0%
Renewal and upgrading of Existing Assets as % of depre		85.1%	85.1%		8 6 4			5 5 6	3 A	79.3%	62.4%	65.7%
R&M as a % of PPE	1	0.2%	0.2%	F - 1			- 3 7 - 44			0.8%	0.2%	0.2%
Renewal and upgrading and R&M as a % of PPE		4.2%	4.2%	25 (						4.7%	3.1%	3.2%

					Bu	dget Year 2020/	21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget		Accum. Funds	Multi-year capital 9	Unfore, Unavoid, 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	C	D	E	F	G	Н		
lousehold service targets	1											
Water: Piped water inside dwelling		105000	105000						-	105	109200	11356
Piped water inside yard (but not in dwelling)		175000	175000						=	175	182000	18928 1730
Using public tap (at least min.service level)  Other water supply (at least min.service level)	2	16000 25000	16000 25000						-	16 25	16640 26	27
Minimum Service Level and Above sub-total		321	321	-	E. 1	7.1	=	(4)	=	321	334	347
Using public tap (< min.service level)  Other water supply (< min.service level)	3,4	22000	22000							22	22880	2379
No water supply	9,4	0	0						2.1	4.	0	
Below Minimum Servic Level sub-total Total number of households	5	22 343	22 343		=			-	-	22 343	23 357	371
Sanitation/sewerage;	,	545	340	-							1333	
Flush toilet (connected to sewerage)		180432	180432						<b>#</b> :	180,432	234562	30493
Flush tollet (with septic tank)		16353	16353						= 1 2 1	16,353 3,449	21259 4484	2763 582
Chemical toilet Pit toilet (ventilated)		3449 41146	3449 41146						-	41,146	53490	6953
Other toilet provisions (> min.service level)		81935	81935							81,935	106516	13847
Minimum Service Level and Above sub-total		323,315 2423	323,315 2423	-		-			1 E	323,315 2,423	420,311 3150	546,402
Bucket toilet Other toilet provisions (< min.service level)		2423 5450	2423 5450						-	5,450	7084	921
No tollet provisions		10160	10160						. 5	10,160	13207	1717
Below Minimum Servic Level sub-total Total number of households	5	18,033 341,348	18,033 341,348		-	-	-	-	-	18,033 341,348	23,441 443,752	30,475 576,877
	5	341,348	341,348	-	-	: <del>-1</del>		-	-	0.1,040		2,0,017
Energy: Electricity (at least min. service level)		13000	13000							13,000		1406
Electricity - prepaid (> min.service level)		56000	56000						-	56,000	58240	
Minimum Service Level and Above sub-total		69,000	69,000	=	70				- 5	69,000	71,760	74,631
Electricity (< min.service level) Electricity - prepaid (< min. service level)										7=1		
Other energy sources										121		
Below Minimum Servic Level sub-total Total number of households	5	69,000	69,000				-	-	-	69,000	71,760	74,63
	3	03,000	03,000		1-53.5					,		
Refuse:  Removed at least once a week (min.service)		176441	176441							176,441	176794	17814
Minimum Service Level and Above sub-total		176,441	176,441	-	-	-	-	8:	-	176,441	176,794	178,147
Removed less frequently than once a week Using communal refuse dump		13645 8484								13,645 8,484		100000
Using own refuse dump		42802	A 100 Miles						·	42,802	42887	4297
Other rubbish disposal		6695							-	6,695 15,032		
No rubbish disposal  Below Minimum Servic Level sub-total	-	15032 86,658	15032 86,658	-		-	-	-		86,658		87,00
Total number of households	5	263,099	263,099		151		=	=	-	263,099		265,14
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)	10:	6,997	6,997		341	-	=	-	-	6,997		7,65
Sanitation (free minimum level service)		5,411	5,411	-		1.0	=			5,411 1,729	01,000	5,92
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		1,729 4,030	1,729 4,030			.5	= =			4,030	N (2888)	and the second
Cost of Free Basic Services provided (R'000)	16	11000	31.31									
Water (6 kilolitres per indigent household per month)	100.	2.0	22			_		-	-	-	-	-
Sanitation (free sanitation service to indigent households)		7	-	=	2	<u> </u>		=	-	~	-	-
month)		2:	8	=	72	2		-	144	14	=:	- 3
Refuse (removed once a week for indigent households)		2.1	-			=	-	-	ter l	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)					2	_		_		_	_	_
Total cost of FBS provided		-	-	-	-		-	-		-	-	-
The second secon												
Highest level of free service provided		Entacio	-							100.000	10000	4000
Property rates (R'000 value threshold) Water (kilolitres per household per month)		100000	2000							100,000		10000
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)		(							2	-	1	o l
Sanitation (Rand per household per month)		122	123						· E	122		
Electricity (kw per household per month)		50 240							- 2	50 240		(A)
Refuse (average litres per week)  Revenue cost of free services provided (R'000)	17	240	240									
Property rates (tariff adjustment) ( impermissable values per	3.7											
section 17 of MPRA)		45,449	45,449						- 1	45,449	45,449	45,44
Property rates exemptions, reductions and rebates and		/0.45-							_	46,198	5 48,320	50,54
impermissable values in excess of section 17 of MPRA)		46,195	46,195	-	-	_	-		_	40,193	40,320	50,54
Water (in excess of 6 kilolitres per indigent household per month)		6,997	6,997		=	-	_	-		6,99	7 7,319	7,65
Sanitation (in excess of free sanitation service to indigent		337.55	(3.6.3)									
households)		5,411	5,411	<u>.</u>	=	-	-	: =	- 1	5,41	1 5,660	5,92
Electricity/other energy (in excess of 50 kwh per indigent			5200							y-are		
household per month)		1,729		- 1	-:	-	-	) <del>-</del>	-	1,72	. I S	- 500
households) Municipal Housing - rental rebates		4,030	4,030	-	7.0	-		-	-	4,03	0 4,215	4,40
Housing - top structure subsidies	6									===		
	1								- L	122		
Other						-			<del> </del>			

26. 3.50					Bu	iget Year 2020	/21				Budget Year +1 2021/22	+2 2022/23
Description	Ref	Original Budget	6	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts.	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjuste Budget
thousands EVENUE ITEMS	Н	Α	A1	В		U				.,,	1	
roperty rates		221 100	444.405						_	444,435	472,844	494,
Total Property Rates less Revenue Foregone (exemptions, reductions		444,435	444,435						=	944,400	472,044	424,
and rebates and impermissable values in excess										40 405	49 320	50,
of section 17 of MPRA)		46,195 398,240	46,195 398,240	-	-	-	-		-	46,195 398,240		444,
Net Property Rates	1	330,240	330,240				2.			3339833	3,0,000	32.0
ervice charges - electricity revenue  Total Service charges - electricity revenue		2,314,263	2,314,263						9	2,314,263	2,443,844	2,556,
less Revenue Foregone (in excess of 50 kwh per			74-6					1-1			JACO II AMONTO	- HANGE
indigent household per month) less Cost of Free Basis Services (50 kwh per		1,729	1,729						~	1,729	1,809	1
indigent household per month)		-	-	-		2.	- 40	4		- 2		
Net Service charges - electricity revenue		2,312,534	2,312,534	-	-		-			2,312,534	2,442,035	2,554
ervice charges - water revenue										6004600	7009550	7000
Total Service charges - water revenue		506,241	506,241						~	506,241	534,520	559
1 0 5 7 7 15 15 15 15												-
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		6,997	6,997						-	6,997	7,319	7
less Cost of Free Basis Services (6 kilolitres per		4,444									1.05.76	
indigent household per month)		: e	7.50	-		=	-	-	50		-	
Net Service charges - water revenue		499,244	499,244	-	-		-		-	499,244	527,202	551
ervice charges - sanitation revenue		.000 500	202 502				-			383,588	405,014	423
Total Service charges - sanitation revenue		383,588	383,588						-	505,000	430,014	12
less Revenue Foregone (in excess of free sanitation service to indigent households)		5,411	5,411							5,411	5,660	
less Cost of Free Basis Services (Iree sanitation		590,000	7,000									
service to indigent households)			-	14.	=	-	-	-	-	070 470	200.054	40
Net Service charges - sanitation revenue		378,176	378,176	•				-	= =	378,176	399,354	41
ervice charges - refuse revenue		1700 N VSR 5161	775274555							454.000	400.040	47
Total refuse removal revenue Total landfill revenue		154,062	154,062							154,062	162,649	17
less Revenue Foregone (in excess of one removal a												
week to indigent households)		4,030	4,030						-	4,030	4,215	
less Cost of Free Basis Services (removed once a												
week to indigent households)			450.000	12		100	-	-		150,032	158,434	16
Net Service charges - refuse revenue		150,032	150,032	-		-		-	170	150,03	( 130,434	10
ther Revenue By Source		45.004	45.004						_	15,00	15690903	164
Fuel Levy Other Revenue		15,001	15,001						2	15,00	13090903	104
Other Adventue												
Total 'Other' Revenue	1	15,001	15,001		_					15,00	1 15,691	1
A Committee of the comm	+	10,001	10,001							1.1500		
XPENDITURE ITEMS imployee related costs												
Basic Salaries and Wages		792,398	792,398				5,422		5,422	797,82	828,848	86
Pension and UIF Contributions												
Medical Aid Contributions									12	- 2		
Overtime Performance Bonus									12	_		
Motor Vehicle Allowance										-		
Cellphone Allowance									(E	72		
Housing Allowances									-		8	
Other benefits and allowances												
Payments in lieu of leave Long service awards	1											
Post-retirement benefit obligations	4								_	74		
sub-total		792,398	792,398	-	-	-	5,422	. =	5,422			8 86
Less: Employees costs capitalised to PPE									E 400	707.02		
otal Employee related costs	1	792,398	792,398	-	2	-	5,422	-	5,422	797,82	0 828,848	8 8
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		507,217	507,217	7					, z	507,21		9 55
Lease amortisation									-			
Capital asset impairment otal Depreciation & asset impairment	1	507,217	507,217		_	-	_			507,21		9 5
	1.	301,211	301,21		5		-	3		301,21	344,54	1
Bulk purchases Electricity Bulk Purchases		1,076,055	1,076,055				45,000	0	45,000	1,121,05	5 1,134,16	2 1,1
Water Bulk Purchases		282,364					18,208		18,208	1973119755		3 3
otal bulk purchases	1	1,358,419				-	63,200	в –	63,208	1,421,62	7 1,431,85	5 1,5
Transfers and grants		650 10										
Cash transfers and grants		435							50		100	
Non-cash transfers and grants		18,249	21,17,55						- 50	18,24		
otal transfers and grants		18,684	18,68	4 50	-	-	-	-	50	18,73	19,54	3
ontracted services		221/424					29.22	0	45 400	410.45	424.00	3 4
Outsourced Services Consultants and Professional Services		394,970	394,97	0			15,19	9	15,199	410,16		4
Consultants and Professional Services Contractors												
otal contracted services		394,970	394,97	0 -	-	-	15,19	9 -	15,199	410,16	9 421,88	3 4
Other Expenditure By Type												
Collection costs												
Contributions to other provisions		63	1 63	1					-	6.		6
Audit fees								-		220.2		7
Other Expanditure	1	229,86				-	(98		(650	-		
Total Other Expenditure	1	230,49	230,49	333	-	-	(98	-1	lose	223,0	231,10	+-
y Expenditure item	14											
Employee related costs									-	9	-	
Other materials				And the same					PO 226		70	
Contracted Services	1			89,328		10			89,328	89,3	20	
Other Expenditure		18,07	0 18,07	0 (18,070	0				(18,070	n .	19,04	11

NW373 Rustenburg - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 30 September 2020

NW373 Rustenburg - Supporting Table SB2						dget Year 2020					Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Call investment deposits							North Control		200.00.00000000		(20000000000	DEVENTAGE OF
Call deposits		1,032,769	1,032,769	50			(40,041)		(39,991)	992,778	2,106,966	3,336,304
Other current investments		(773)	(773)	(435)	-		57,041		56,606	55,833		
		1,031,996	1,031,996	(385)		-	17,000	1.7	16,615	1,048,611	2,106,966	3,336,304
Consumer debtors												
Consumer debtors		5,824,000	5,824,000						1	5,824,000	6,056,960	6,299,238
Less: provision for debt impairment		5,640,717	5,640,717		:	_	(140)	-		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	- 1 -											
Balance at the beginning of the year	- 1 1	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						- m	4,306,826	325,629	244,654
Bad debts written off	-								-	-		
Balance at end of year		5,640,717	5,640,717	-	-	E E	140	-	-	5,640,717	5,966,345	6,210,999
Property, plant & equipment		- And Continued Co	Complete of the									
PPE at cost/valuation (excl. finance leases)		16,203,690	16,203,690				(40,000)		(40,000)	16,163,690	17,377,403	18,596,348
Leases recognised as PPE	2								-	=		
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	10,209,729		-	-	(40,000)	-	(40,000)	10,169,729	10,854,280	11,529,954
		MOREO METE	The second second				, , , , ,					
LIABILITIES	- 1 1											
Current liabilities - Borrowing										2		
Short term loans (other than bank overdraft)		20-07-0780A	1000012000						-		00.754	404.004
Current portion of long-term liabilities		92,496	92,496							92,496		101,201
Total Current liabilities - Borrowing		92,496	92,496			-	) H.	.=0	=	92,496	96,751	101,201
Trade and other payables											4 000 000	000 000
Trade Payables		1,200,000	1,200,000							1,200,000	1,022,660	986,822
Other creditors									12	20	100-000	
Unspent conditional transfers		145,371	145,371						-	145,371	1341 455 455	100,000
VAT		19,466	19,466						-	19,466		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											77977679770	202222
Borrowing	3	888,000	888,000	- 4					72-2	888,000	941,000	913,000
Finance leases (including PPP asset element)									-			
Total Non current liabilities - Borrowing		888,000	888,000	=	.=	.e.	.=	-	~	888,000	941,000	913,000
Provisions - non current												
Retirement benefits		38,575	38,575						: e	38,575		42,206
Refuse landfill site rehabilitation		32,766	32,766						:#	32,766		
Other		191,014	191,014						-	191,014		
Total Provisions - non current		262,356	262,356	=	3	*	-	- 2	-	262,356	274,424	287,047
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
		7 000 470	7 000 470						-	7,806,479	9,904,557	12,266,180
Accumulated surplus/(Deficit) - opening balance		7,806,479	7,806,479								-100 1,501	12001100
GRAP adjustments		7 000 470	7 000 470				12		_	7,806,479	9,904,557	12,266,180
Restated balance		7,806,479	7,806,479	- (205)	-	-					2.74	
Surplus/(Deficit)		1,323,745	- Sunsilve	1	_	-	(23,000)	-	(23,385)	1,300,359		
Transfers to/from Reserves		340,032	The state of the s						-			
Depreciation offsets		178,345	10000000						-	178,345		
Other adjustments		32,703					***		(22.205)	32,703		
Accumulated Surplus/(Deficit)	1	9,681,304	9,681,304	(385)	-		(23,000)	-	(23,385)	9,657,919	12,021,100	14,603,206
Reserves												
Housing Development Fund		8,864							7.0	8,864		
Capital replacement		87,185	87,185	4					# 1	87,18		
Self-insurance		22,335	22,335	d					<b>-</b> >	22,33		
Other reserves		13,185	13,185	N .					-	13,18		a researchers
Revaluation		137,410	137,410						= =	137,410	-	
Total Reserves	2	268,980	268,980	-	=	-	-	-	20	268,98	277,343	286,09
TOTAL COMMUNITY WEALTH/EQUITY	2	9,950,284	9,950,284	(385)	-	-	(23,000	) -	(23,385)	9,926,89	9 12,298,442	14,889,29

	2000				Ви	udget Year 2020	//21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital C	Unfore, Unavoid, D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name		A	A1	В	C	.0	E	P.	G			
Roads												
Resealing of Roads  Cover Potholes	km	58.0%	58.0%						2 <del>00</del> 0	0	0	0
Sewer Reticulation  Eradication of sanitation backlog	Number	66.0%	0.0%			-				0	0	0
Connections Water Reticulation	Meters											
Eradication of Water backlog  Maximize water connections		60.0%				=			ST.	=	=	70
Electricity Electricity Backlog Electrification of Households	Number	66.0%	0.0%			=						
Street Lighting New Street Lights	Wards	4.00/	0.00					1	· ·	0	- 0	0
Maintain Electricity Infrastructure		1.0%	0.0%							-	-	
Electricity Repairs and Maintenance	% Repaired	85.0%	0.0%			-		h .				-
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name)												
Insert measure/s description									SE-	100	=	
Sub-function 2 - (name) Insert measure/s description									15	15	150	-
Sub-function 3 - (name)									-	(27)		-
Insert measure/s description  Function 2 - (name)									85	.e.	.=	,=
Sub-function 1 - (name) Insert measure/s description									15	病	=	-
Sub-function 2 - (name) Insert measure/s description									-	=	=	-
Sub-function 3 - (name) Insert measure/s description												
Vote 3 - vote name									=	(6)	:=:	25
Function 1 - (name) Sub-function 1 - (name)									-	3.5	-	
Insert measure/s description  Sub-function 2 - (name)									-	. 17		-
Insert measure/s description							II		-	18		-
Sub-function 3 - (name) Insert measure/s description									<del>-</del>	1.5	(5	-
Function 2 - (name) Sub-function 1 - (name)									-	=	05	-
Insert measure/s description									=	7.5	.=	7.7
Sub-function 2 - (name) Insert measure/s description										₹	7.5	1.77
Sub-function 3 - (name)									9	-	15	
Insert measure/s description									-	-		
And so on for the rest of the Votes										ππ.	-	1)5

NW373 Rustenburg - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 30 September 2020

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	В	udget Year 2020/2	21	Budget Year +1 2021/22	Budget Year +2 2022/23
Description of Infancial Indicator	Dasis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating				B1		82	The section	
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.7%	3.6%	2.5%	3.4%	3.4%	3.4%	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%
Safety of Capital	A:								
Gearing	Long Term Borrowing/ Funds & Reserves	210.8%	194.0%	235.1%	330.1%	330.1%	330.1%	339.3%	319.1%
Liquidity									
Current Ratio	Current assets/current liabilities	88.6%	64.9%	148.1%	133.6%	133.6%	134.7%	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%	133.6%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	18.3%	21.8%	63.5%	1.1	1.1	1.1	2.5	4.0
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%	5.6%	5.5%	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%
Creditors Management									
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%	78,6%	77.9%	34.5%	21.3%
Other Indicators	Tabilitations I assess BAAA	***************************************			***************************************	***************************************	***************************************	11283668100.0%	
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000)		L. P. Av. of Phys. Common						
	% Volume (units purchased and generated less units sold)/units purchased and generated	143,647	273,422	124,797	120,988	120,988	120,988	109,373	98,436
	Total Volume Losses (kt)	1691700000,0%	2291100000.0%	1585634800.0%	1352678900.0%	1352678900.0%	1352678900.0%	1152638000.0%	1037374200.0%
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)				12000000				
	% Volume (units purchased and generated less units sold)/units purchased and	119,196	205,768	113,236	104,343	104,343	104,343	94,938	85,444
	generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)	16.9%	16.7%	15.1%	15.3%	15.3%	15.1%	15.0%	14.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	18,2%	17.2%						
Repairs & Maintenance	R&W(Total Revenue excluding capital revenue)	3.0%	2.3%		0.3%	0,3%	1.7%	0.3%	0.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	13.8%	12.2%	8.9%	10.6%	10.6%	10.4%	10.4%	10.3%
IDP regulation financial viability indicators									
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%	2776.7%	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

W373 Rustenburg - Supporting Table SB5 Consolid.	ated Ad	N373 Rustenburg - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 30 September 2020	dill assumbusin	מה מה מהוהויים	ופו דחדה			ľ			4	
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey 2	2011 Census	2017/18	2018/19	2019/20	2020/21	2020/121 Medium I erm kovenue & Expenditure Framework	Framework	Expenditure
ű.	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
mographics												
Population			387,096	34 502	549,575	53 515	626,522	53,515	53,515	645,192		
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 Unemblovment			80,516	82,652 64,974	70,391	145,088	145,088	145,088	145,088	149,412		
nthly Hausehold income ( no. of households)	1, 12											
None	100		105	106	113	125	33,439	33,439	33,439	33,439		
R1 - R1 600			105	106	13	103	5,374	5,374	5,374	5,374		
R1 601 - R3 200			32	32	34	116	8,161	8,161	19,161	92,783		
R3 201 - R6 400 B6 401 B12 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			33.503	33,972	35.844	15,454	7.962	7.962	7,962	7.962		
R102 401 - R204 800 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	283	283	283	597		
> R819 200			6,711	6,805	7,166	1,303	398	368	388	RAC		
Verty profiles (no. of nouseholds)	ç											
Insert description	2											
usehold/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	99	0	0 6	02	0 6	0/	68		
Number of households in municipal area			(46,040		. 9	2 1	1		ì	1		
Number of poor households in municipal area Definition of poor household (R per month)			e a	106	113	3,063	3,063	3,063	3,063	3,063		
using statistics	.00											
Formal	,		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	146,543	262,576	262,576	262,576	255,003	255,003		
Dwellings provided by municipality	4		145,543						3.640	3.640		
Dwellings provided by province/s  Dwellings provided by province/s	ın									TATOMY.		
Total new housing dwellings		2.	146,543	,	•	*	et i		3,640	3,640		
infinitesimal and and the POSY.	9				ĺ	Ì						
Interest rate - borrowing												
Interest rate - investment												
Consumption growth (electricity)												
Consumption growth (water)							ı					
ollection rates	7									Š		
Property tax/service charges					% 8	% %	% %	% %	%	% 3		
Rental of facilities & equipment Interest - external investments					2 %	% %	2 %	8 %	: 18°	: % <sup>2</sup>		
Interest - debtors					* 4	% %	26 26	% %	26 26	% %		
Kevenue from agency services												

Second Control Contr	Detail on the provision of municipal services for B10	or B10		2017/18	2018/19	2019/20		Budget Year 2020/21		2020/21 Medium Term Revenue & Expenditure Framework	Term Revenue 8 Framework	Expenditure
Proceedings of the control of the	l otal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year +1 2021/22	Budget Year +2 2022/23
The state of the			Household service targets (000)									
1	2.		Water: Piped water inside dwelling	74,912	74,912	74,912	74,912	74,912	74,912	105,000	109,200	113,568
10   Charge and with control and with a control a			Piped water inside yard (but not in dwelling)	138,915	138,915	138,915	138,915	138,915	138,915	175,000	182,000	189,280
1.   Contact a part of the contact a part		80	Using public tap (at least min, service level)	14,189	14,189	14,189	14,189	14,189	14,189	16,000	16,640	17,306
1.   Concertain which we will will be control to		10	Other water supply (at least min. service level)  Minimum Service I and a house each total	18,080	246.096	246.096	246.096	246.096	246.096	321,000	333,840	347,194
1. Other captive content captive cap		σ	Using public and 'C min service level"	1	1	1	1	1	ï	4	1	ţ
The state of the		9	Other water supply (< min.service level)	16,480	16,480	16,480	16,480	16,480	16,480	22,000	22,880	23,795
Comparison of the control of the c			No water supply	1	1	1	1	Î	1	1 000	- 00	- 00
Control to that the best of			g	16,480	16,480	16,480	16,480	16,480	16,480	343,000	346 730	370 089
Stationary of the control of the c			Total number of households	202,370	9/6,202	010,202	0/6,202	202,310	010,202	200'5th	of store	200
Characteristics and control to the state of the state o			Sanitation/sewerage:	13B 70d	128 794	138 794	138 794	138 794	138 794	180 432	234 562	304 930
The content below of the con			FILIST TOTAL (DOTTING TO SEWER AGE)	12.579	12.579	12,579	12,579	12,579	12,579	16,353	21,259	27,636
The principal particular partic			Chamical (with adoptic term)	2 653	2.653	2.653	2,653	2,653	2,653	3,449	4,484	5,829
Control of Control o			Olitainal torinal	31.651	31.651	31,651	31,651	31,651	31,651	41,146	53,490	69,537
Exercise   Control by Control b			Other foliat provisions (2 min service level)	63,027	63,027	63,027	63,027	63,027	63,027	81,935	106,516	138,470
Chart intelligence   Chart interface   Chart i			Minimum Society (2 telephone State State State)	248.704	248.704	248,704	248,704	248,704	248,704	323,315	420,311	546,402
Comparison of			District Service Lavel and Above Substitute	1 864	1 864	1.864	1.864	1 864	1.864	2.423	3.150	4,095
No. 1000   Control of the control			Other follet remisions for min coming layer	4 192	4 192	4 192	4.192	4.192	4.192	5,450	7,084	9,210
Test marker of from stocks were and stocks were all the stocks of the stock of the stock of the stock of the stock of the stocks of the stock of t			Outer provisions (* min. advay)	7.815	7,815	7.815	7,815	7,815	7,815	10,160	13,207	17,170
Executive protection between the control of the c			Conviro	13.871	13.871	13.871	13.871	13.871	13,871	18,033	23,441	30,475
Execution (as well and the section (as well as well			20	262,575	262 575	262.575	262 575	262.575	262.575	341,348	443.752	576,877
Execute   Exec			Total number of nousefloids	0 10 1007	a in trans						9	748
Excitority - grantic force from the color and the color			Electricity (at least min service level)	4,797	4,797	4,797	4,797	4,797	4,797	13,000	13,520	14,061
Execution Service to and of above sub-total across seed and seed across seed			Electricity (at reast illinities vitor lavel)	201,186	201.186	201 186	201,186	201,186	201,186	56,000	58,240	60,570
Electricity   Comparing terms are assistant and a control to the problem of the			Minimum Service Level and Above sub-total	205,983	205,983	205,983	205,983	205,983	205,983	000'69	71,760	74,631
Execution provided from Service Level sub-level   14,822   12,224   12,22			Flacticity (< min satoline lavel)	1	ı	1	1	1	,	ì	1	
Total contract the control of the			Electricity - maneral /C min coming (ave)	1	j	ì	1	i	į	Ĩ	(	Þ
Total number of households   Total number o			Checkings - property (* min. 301 too 1870)	14,842	14,842	14,842	14,842	14,842	14,842	1	1	1
Total number of households   Page at the control of the control			arvica	14.842	14,842	14,842	14,842	14,842	14,842	Ē	1	1
Expension of the state of the severed below the severed			9	220,825	220,825	220,825	220,825	220,825	220,825	000'69	71,760	74,631
Remarked isset frequency fraction   170,000			Rafusa	0.000	A TOTAL STREET	THE WOOD IN		14.00			×	
Macronic field feet frequency than force a week and Above sub-tidatal   17,876   17,876   17,870   1			Removed at least once a week	176,089	176,089	176,089	176,089	176,089	176,089	176,441	176,794	178,147
Promoved late frequently than once a week and the frequently than once a week late of the frequently late of the frequently than once a week late of the frequently frequently frequently late of the fr			Minimum Service Level and Above sub-total	176,089	176,089	176,089	176,089	176,089	176,089	176,441	176,794	178,147
Using communal rickes dump   8,486   8,486   8,486   8,486   8,486   4,486   4,2807   4,271			Removed less frequently than once a week	13,618	13,618	13,618	13,618	13,618	13,618	13,645	13,672	13,699
Using own ratios dump   Capta   Capt			Using communal refuse dump	8,468	8,468	8,468	8,468	8,468	8,468	8,484	8,501	8,518
Total number of households service Level sub-loted Secretaries (2002)   15,002   1			Using own refuse dump	42,717	42,717	42,717	42,717	42,717	42,717	42,802	42,887	42,972
No. outstanding   Positive Anticontrol of the control of the con			Other rubbish disposal	6,682	6,682	6,682	6,682	6,682	6,682	6,695	6,708	6,721
Post of the control				15,002	15,002	15,002	15,002	15,002	15,002	15,032	15,062	15,092
Total number of households   Total number o			(3)	86,487	86,487	86,487	86,487	86,487	86,487	86,658	86,830	87,002
Post			Total number of households	262,576	262,576	262,576	262,576	202,376	207'21/0	263,033	479'507	502,143
Household service turnack tool)				2017/18	2018/19	2019/20	Buc	iget Year 2020/2	_	2020/21 Medium	Term Revenue	Expenditure
Page declarate from the service level   Page declarate from the declarate from the service level   Page declarate from the s	Managed of the location								- 1	100	Framework	
Household service targets (000)   Mater.	cook as acronilli addonini			Outcome	Outcome	Оптсоте	Original	Adjusted	Full Year	Budget Year	Budget Year	+2 2022/23
Page water inside dwelling   Page water inside water inside dwelling   Page water inside dwelling   Page water inside water inside dwelling   Page water inside water inside water inside water inside water inside water		Ref.	Household carries farrants (000)				1857	500				
Piped water inside dwelling   Piped water inside water line   Piped water inside water w			Water									
Piped water inside yard (but not in dwelling)   188,915   188,915   188,915   188,915   188,915   188,915   198,91			ed water inside dwelling	74,912	74,912	74,912	74,912	74,912	74,912	105,000	109,200	113,568
Using public tap, (at least min.service level)  Ulary public tap, (at least min.service level)  Ulary public tap, (at least min.service level)  Win.mun. Service level)  Win. Service level (Se			Piped water inside yard (but not in dwelling)	138,915	138,915	138,915	138,915	138,915	138,915	175,000	182,000	189,280
Using public lapt (* rmin. service lave) and Above each class of the death of the d		œ :	Using public tap (at least min.service level)	14,189	14,189	14,189	14,189	14,189	14,189	25,000	26,000	27.040
Maintainin parket and all connected to sewerage   16,480   16,48		9	Other water supply (at least min.service level)	246 096	245.000	246 096	246.096	246 096	246 096	321 000	333.840	347.194
Using public del y Timi-Service evel   16,480   12,579			Minimum Service Level and Adove sub-lotal	060,042	70,000	Nonint's	000,012	000,012	and lotter	200		
No walter supply Below Minimum Service Level sub-Indal Below Minimum S		2 0	Using public tap (< min.service level) Other water supply (< min.service level)	16,480	16,480	16,480	16,480	16,480	16,480	22,000	22,880	23,795
16,480   16,480   16,480   16,480   16,480   16,480   22,000   22,880			No water supply									
Comparison   Com			Below Minimum Service Level sub-total	16,480	16,480	16,480	16,480	16,480	16,480	22,000	22,880	23,795
orded to sewerage) 12,579 12,5			Total number of households	262,576	262,576	262,576	262,576	262,576	262,576	343,000	356,720	370,989
1,5,73 1,2,73 2,653 2,653 2,653 3,1,551 3,1,55			Sanitation/sewerage:	100 000	A05 004	120 704	138 704	138 704	138 704	180.432	C84 552	304 930
2.653         2.653         2.653         2.653         2.653         2.653         3.449         4,484           31,651         31,651         31,651         31,651         41,146         53,490			Flush tolet (connected to sewerage)	12,579	12,579	12.579	12,579	12,579	12,579	16,353	21,259	27,636
31,651 31,651 31,651 31,651 31,651 41,146 53,490			Chemical toilet	2,653	2,653	2,653	2,653	2,653	2,653	3,449	4,484	5,829
			Pit toilet (ventilated)	31,651	31,651	31,651	31,651	31,651	31,651	41,146	53,490	69,537

Municipal entity services Name of municipal entity Name of municipal entity	 Offer rollet provisions (7 min service level)  Minnium Service Level and Above sub-total  Bedrow Minnium Service Level and Above sub-total  Other rollet provisions (7 min service level)  Describing the seat min service level)  Electricity (1 least min service level)  Electricity (1 least min service level)  Electricity (1 least min service level)  Electricity (1 min service level)  Cherr response and seat min service level)  Dente response and seat min service level)  Generous at least once a weakt  Removed at least once a weakt  Removed as test enes and and Above sub-total  Removed as strategiently then once a weakt  Benerous and service Level and Above sub-total  Electricity (1 min service level)  Other rubbish disposal  Below Minimum Service Level and Above sub-total  Cher rubbish disposal  Below Minimum Service Level and Above sub-total  Cher rubbish disposal  Below Minimum Service Level and Above sub-total  Cher rubbish disposal  Below Minimum Service Level and Above sub-total  Cher water supply  Cherr rubbish disposal  Below Minimum Service Level and Above sub-total  Cher rubbish disposal  Below Minimum Service Level and Above sub-total  Cher rubbish disposal  Minimum Service Level and Above sub-total  Electricity (1 min service level)  No tolal rumber of households  Electricity (1 min service level)  Minimum Service Level and Above sub-total  Electricity (1 min service level)  Other rubbish disposal  Electricity (1 min service level)  Other rubbish disposal  Below Minimum Service Level and Above sub-total  Electricity (2 min service level)  Other rubbish disposal  Electricity (2 min service level)  Other rubbish disposal  Electricity (2 min service level)  Electricity (2 min service level)  Other rubbish disposal  Electricity (2 min service level)  Electricity (2	63,027 248,704 1,884 4,1387 261,186 205,883 1,16,082 116,082 116,082 116,082 116,082 116,082 116,082 116,082 116,082 116,082 116,082 116,082 116,082 116,082 116,082 116,082 116,082 116,082 116,082 116,083 1	248,704 1,1864 1,1867 1,1867 1,1862 2,05,983 1,16,099 1,1	63,027 246,704 1,864 4,192 26,5375 201,186 205,983 14,842 116,089 176,	83,027 248,704 1,1864 1,1864 1,1864 1,1862 205,983 1,14,842 176,089 176,089 176,089 176,089 176,089 176,089 176,089 176,089 17,186 8,488 8,488 8,487 220,825 15,002 86,487 220,825 86,48	24 248,704 248,704 1,1964 1,1964 1,1964 1,1964 1,1964 1,1842 205,983 205,983 1,76,089	65,027 248,704 1,864 4,1864 1,864 1,864 205,963 176,069 176,069 13,618 8,439 176,009 1776,009 17	81,935 323,315 40,311 54,420 13,02	106,516 420,311 3,150 7,084 13,207 23,441 443,752 13,820 58,240 71,760 71,760 13,672 8,501 8,501 8,501 8,501 13,672 8,501 13,672 8,501 13,672 8,501 13,672 8,501 13,672 8,501 13,672 13,672 13,672 13,672 13,672 14,287 6,708 11,562 283,674 11,760 283,674 11,760 11,767 11,760 11,767 11,760 11,767 11,760 11,767 11,760 11,767 11,760 11,767 11,760 11,767 11,760 11,767 11,760 11,767 11	188,470 54,632 4,095 9,210 17,170 30,475 576,877 178,147 178 178,147 178,147 178,147 178,147 178,147 178,147 178,147 1
Name of municipal entity	Total number of households Removed at least once a week Minimum Service Level and Above sub-total Minimum Service Level and Above sub-total Semoved less frequently than once a week Using communal refuse dump Using communal refuse dump Using communal refuse dump Using communal refuse dump Other rubbish disposal		1	t t		* *	t	A. E	j E	i t

																												7	Budget Budget		1,809		÷	60,295 64,131	44 45		. (		7,319 7,655
1	1	. Expenditure	Budget Year +2 2022/23			3		1	5			T <sub>i</sub>		1	ŗ		I)			1		ı		Ī		1 1	200		Budget		1,729	E	1	950'29	- 44	1	t t		766,8
1	i.	2020/21 Medium Term Revenue & Expenditure Framework	Budget Year +1 2021/22			ř.		á	E.			٠		1	Ĭ		ř		1	1 1		1				1 1			Total Adjusts.	:	1 1	,	1 1	1	1: 1	1 1	1 1		1 1
1	r	2020/21 Medium	Budget Year 2020/21			Te.		1	E			1.		D			τ		33	1. 1.		- 1				t 1			Other Adjusts.								•		
0.5	1	21	Full Year Forecast			Ē.		1	1			Ē		15	1		*			1 1		1				1 1		Z1	Govt		ij		9	Ĭ		4	r		-1
4 3	A.	Budget Year 2020/21	Adjusted Budget			E		1	î.			t		P.	ĭ		Ê			1 1		(1)				1 1		Budget Year 2020/21	Unavoid.								)		
ï		B	Original Budget			E			1			ļ		15	ī		T.			t, a		i i				1 1		ar an	capital								'		
i	r	2019/20	Outcome			*		1	1			t		£	1							ľ				1 1			Prior Adjusted Accum, Funds				l.	1					3
3.	t,	2018/19	Outcome			Ę		9	ī.			1		1	1		t			1		1				1 4			Prior Adjusted		1,729		-	920'29	70		,		266'9
1	t,:	2017/18	Outcome			1		1				1		,	1					1 1						1 1			Budget		1,729		-	920'25	77	ł			6,997
Below Minimum Service Level sub-total	Total number of households		'Se'	Household service targets (000)	8 Using public tap (at least min.service level) 10 Other water supply (at least min.service level)		Using public tap (< min.service level)  Other water supply (< min.service level)  No unservice level)	Below Minimum Service Level sub-total	Total number of households	santactors reserve set. Flush tollet (connected to sewerage) Flush tollet (with septo tank)	Chemical toilet Pit toilet (venished) Other chiet convisions (7 min.service level)	Minimum Service Level and Above sub-total	Bucket toilet Onter toilet provisions (< min service level) No that maximizer	Below Minimum Service Level sub-total	Total number of households	Electricity (at least min.service level) Electricity at least min.service level) Electricity a reconsid frain service level)	Minimum Service Level and Above sub-lotal	Electricity (< min.service level) Electricity - prepaid (< min. service level)	Other energy sources	Below Minimum Service Level Sub-total	Rofuse:	Removed at least once a week Minimum Sonites I areal and Abous sub-total	Millinari vervice Leveri and Successional Removed less frequently than once a week.	Using conmunal refuse dump Using own refuse dump	Other rubbish disposal	Below Minimum Service Level sub-total Total number of households				Ref. Location of households for each type of FBS	Formal settlements - (50 Kwn per Indigent nousenoid per month K uuu) Number of HH receiving this type of FBS	Informal settlements (R 000)	Number of HH receiving this type of FBS	Intormal settlements targeted for upgrading (K '000)  Number of HH receiving this type of FBS	Living in informal backyard rental agreement (R '000)	Number of nrt receiving any type of ross Other (R'000)	Number of HH receiving this type of FBS Total cost of EBS. Electricity for informal cettlements	Ref. Location of households for each type of FBS	Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS
			Services provided by 'external mechanisms'	Names of service providers						Names, or service proviners					Vertice and the second of the	Names of service providers					Names of service providers							Detail of Free Basic Services (FBS) provided			List type of FBS service							Water	List type of FBS service

					- 19		70	=	7	_	=	Ī
	Informal settlements (R '000)	2.5	3						ı		4	,
	Number of HH receiving this type of FBS	æş:	-	1		_	ì		E	5	2	-
	Informal settlements targeted for upgrading (R'000)								Ė	, I		
	Number of HH receiving this type of FBS	5,546	5,546	211			ă		1	5,546	6,002	6,466
	Living in informal backvard rental agreement (R '000)								İ	į		
	COLUMN TO THE PARTY OF THE PART	o d	55							88	67	67
	Number of this receiving this type of this	00	00	1			))		n i	3	5	
	Other (R '000)					_			1	į		
	Number of HH receiving this type of FBS								ŝ	.1		
	Total cost of FBS - Water for informal settlements	1	1	1	j.	1	1	ť	Ĭ	1	r	ř
0	Rai Location of households for each type of FBS											
300									ā	Į.	Ī	
ריפון ואלים רו ניסף ממו אומם	Number of HH receiving this type of FBS	5,411	5,411	1		4			ĭ	5,411	5,660	5,921
	Informal settlements (R '000)							_	Î	i.		
	Number of HH receiving this type of FBS	2	2	ľ		t:			1	2	m	m
	Informal settlements targeted for upgrading (R '000)								j	3		
	Number of HH receiving this type of FBS	47,462	47,462	1		1			ï	47,462	50,568	53,730
	Living in informal backyard rental agreement (R '000)					_			Î.	ď.		
	Number of HH receiving this type of FBS	24	24	I.		I			î	24	24	52
	Other (R'000)					_			î	ļ		
	Number of HH receiving this type of FBS								ï	10		
	Total cost of FBS - Sanitation for informal settlements	í	í	Ě	1	£	ř	E)	Ë	1	31	ì
Rafites Ramousi	Ref. Location of households for each type of FBS											
SS service	Formal settlements - (removed once a week to indigent households R '000)					1			1	Ĭ.		
	Number of HH receiving this type of FBS	4,030	4,030	ĭ	_	1			ï	4,030	4,215	4,409
	Informal settlements (R'000)								Ì.	1.	2	= 7,
	Number of HH receiving this type of FBS	***	÷	î		a			1	-	<del>-</del>	₹(
	Informal settlements targeted for upgrading (R '000)								X	ı		
	Number of HH receiving this type of FBS	111,050	111,050	Ĭ		£			ı	111,050	118,026	125,870
	Living in informal backyard rental agreement (R'000)								1	1		
	Number of HH receiving this type of FBS	9	09	ì		1			ì	09	19	62
	Other (R '000)								ī	í		
	Number of HH receiving this type of FBS								É	Ę.		
	Total cost of FBS - Refuse Removal for informal settlements	ř.	£	t	1	1	1	1	1	1	i	1

NW373 Rustenburg - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 30 September 2020

Description			2017/18	2018/19	2019/20	M	edium Term Reve	nue and Exper	iditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	230,634	601,141	486,405	1,736,203	1,736,203	1,752,818	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	470,078	486,693	2,249,772	4,139,263
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	120	<u>-</u> =1	.22	20	
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	307,033	(263,685)	717,787	1,663,777	1,663,777	1,640,392	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%	-0.3%	-1.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	76.0%	76.0%	76.0%	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%	24.0%	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%	0.2%	0.2%	0.8%	0.2%	0.2%
Asset renewal % of capital budget	14	20(1)(vi)	9.8%	22.3%	90.3%	70.6%	70.6%	46.0%	53.3%	54.0%

NW373 Rustenburg - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 30 September 2020

				Ві	idget Year 2020	/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		866,960	866,960	-	100,051		100,051	967,011	961,265	1,063,530
Local Government Equitable Share		756,697	756,697		105,208		105,208	861,905	849,268	946,933
Finance Management	3	1,700	1,700				-	1,700	1,700	1,700
NDPG		-	-				-:	-		100000
EPWP		5,422	5,422					5,422	=	124
PTIS		85,102	85,102		(4,657)		(4,657)	80,445	89,849	94,779
PMU		13,039	13,039		(1,001)		(,,,,,,,,	13,039	13,449	14,118
MSIG		- 10,000	10,000				25	-	10,110	1.17.10
Energy Efficiency and Demand Management		5,000	5,000		(500)		(500)	4,500	7,000	6,000
Provincial Government:		1,546	1,546	-	(385)		(385)	1,161	1,631	1,631
CATA		1,546	1,546	100	(385)		(385)	1,161	1,631	1,631
LG-SETA		1,040	1,040		(000)		(000)	- 1,101	1,001	1,001
Disaster Relief Grant	4	-					7 E			
Disaster Relief Grant	4	_						_		
0,000	-									
Other transfers and grants [insert description]	5								_	
District Municipality:		-	-		-	_			-	
[insert description]							*	_		
Other word worldows		-		22				-	-	:=
Other grant providers:		-	_							
[insert description]								_		
Total Operating Transfers and Grants	6	868,506	868,506	74	99,666	-	99,666	968,172	962,896	1,065,161
Capital Transfers and Grants										
National Government:	- 1 - 1	459,086	459,086	See	(40,000)	_	(40,000)	419,086	510,356	563,630
Municipal Infrastructure Grant (MIG)		220,409	220,409		(1.0)11.1)			220,409	140000000000000000000000000000000000000	100-100-200
Public Transport and Systems		145,837	145,837		(32,000)		(32,000)	113,837		
Neighbourhood Development Partnership		10,000	10,000		(5.56.5.57		-	10,000	10.000	
Department of Energy		10,000	10,000		(8,000)		(8,000)	2,000	The state of the s	
WSIG		72,840	72,840		(0.000)		V242224	72,840	A COUNTY OF THE PARTY OF THE PA	1
Word		12,010	12,010				2	,,	,	
Provincial Government:		-	95	24	-		_	180	730	-
CATA							_	-	730	
							ω.	123		
District Municipality:		-	:=	1944	40	-	-	-	-	-
[insert description]							-	-		
1 1							= 1	14		
Other grant providers:		-	-		-	-	-	375	-	-
[insert description]							-			
							-	-		
Total Capital Transfers and Grants	6	459,086	459,086	-	(40,000)	) -	(40,000)	419,086	511,086	563,630
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1,327,592		-	59,666		59,666	1,387,258		

NW373 Rustenburg - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 30 September 2020

				В	udget Year 2020/	21			Budget Year +1 2021/22	+2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat, or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		866,960	866,960	_	100,051	_	100,051	967,011	961,265	1,063,530
Local Government Equitable Share		756,697	756,697		105,208		105,208	861,905		946,933
The same of the sa		1,700	1,700		100,200		100,200	1,700	1,700	1,700
Finance Management NDPG		1,700	1,700				_	1,700	1,700	1,700
EPWP		5,422	5,422				_	5,422		
		con Mariana	and a second		/A CET		(4,657)	80,445	A21011500000	94,779
PTIS		85,102	85,102		(4,657)		(4,037)		(Fig. 6) (42)	14,118
PMU		13,039	13,039					13,039	13,443	14,110
MSIG					(500)		- (500)	4 500	7,000	6 000
Energy Efficiency and Demand Management		5,000	5,000		(500)		(500)	4,500	Attended .	6,000
Provincial Government:		1,546	-		(385)		(385)	1,161	1,631	1,631
CATA		1,546			(385)		(385)	1,161	1,631	1,631
LG-SETA		=					-	-	F-44	-
Disaster Relief Grant							70			
								: -		
Other transfers and grants [insert description]							200	_		
District Municipality:		<del></del>		: =	-	-	#2	-		
[insert description]							#0:	-		
							50.			
Other grant providers:	- 1	20	-	:=	200	=	=:		-	-
[insert description]							20	-		
							-			
Total operating expenditure of Transfers and Grants:		868,506	866,960		99,666		99,666	968,172	962,896	1,065,161
Capital expenditure of Transfers and Grants										
National Government:		459,086	459,086	:2	(40,000)		(40,000)	419,086	510,356	563,630
Municipal Infrastructure Grant (MIG)		220,409	220,409				=	220,409	241,412	256,412
Public Transport and Systems		145,837	145,837		(32,000)		(32,000)	113,837	145,997	154,571
Neighbourhood Development Partnership		10,000	10,000					10,000	10,000	10,000
Department of Energy		10,000	10,000		(8,000)	d .	(8,000)	2,000	35,000	40,000
WSIG		1.07			1900 0					
Accelerated Community Infrastructure Program		72,840	72,840				20	72,840	77,946	102,647
Provincial Government:		-	-	-	-		-	-	730	-
CATA							-		730	
(Specifically)							-	20		
District Municipality:		-	-	-	-	-	-	-	_	-
[insert description]							-			
financia and desired							· <del></del>	_		
Other grant providers:		-			-	_	-	-	_	-
[insert description]										
fingers accombining							_	_		
Total capital expenditure of Transfers and Grants		459,086	459,086	-	(40,000)	) -	(40,000)	419,086	511,086	563,630
								1,387,258	- Contractor	
Total capital expenditure of Transfers and Grants		1,327,592	1,326,046	_	59,666	-	59,666	1,307,258	1,473,982	1,020,79

NW373 Rustenburg - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30 September 2020

				В	udget Year 2020/	21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt 4	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year	3							살		
Current year receipts		866,960	866,960		100,051		100,051	967,011	961,265	1,063,530
Conditions met - transferred to revenue		866,960	866,960	=	100,051	:==	100,051	967,011	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	1,546		(385)		(385)	1,161	1,631	1,631
Conditions met - transferred to revenue		1,546	1,546	-	(385)	_	(385)	1,161	1,631	1,631
Conditions still to be met - transferred to liabilities								_		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts						1	9	=		
Conditions met - transferred to revenue		5 <del>#</del>	-	-	-	-	.=	-	-	=
Conditions still to be met - transferred to liabilities							_	-		
Other grant providers:										
Balance unspent at beginning of the year		- E					-	=		
Current year receipts								**		
Conditions met - transferred to revenue		-	-	-	-	_	-	-	_	-
Conditions still to be met - transferred to liabilities							7,44	-		
Total operating transfers and grants revenue	-	868,506	868,506		99,666	-	99,666	968,172	962,896	1,065,161
Total operating transfers and grants - CTBM	2	-	-	_	-	_	-	-	-	-
Capital transfers and grants:										
National Government:							(2	24		
Balance unspent at beginning of the year		450,000	450,000		(40,000)		(40,000)	419,086	510,356	563,630
Current year receipts		459,086	459,086	1992	1		(40,000)	419,086		
Conditions met - transferred to revenue		459,086	459,086		(40,000)		(40,000)	413,000	310,330	303,030
Conditions still to be met - transferred to liabilities							-	_		
Provincial Government:							9=	:=		
Balance unspent at beginning of the year		1					-		730	
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		-	: <del></del>	-	-	=	-			-
Conditions still to be met - transferred to liabilities							=:	-		
Other grant providers:										
Balance unspent at beginning of the year							-	, <del>-</del>		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	100	-	-		-	-	-
Conditions still to be met - transferred to liabilities								-		
Total capital transfers and grants revenue		459,086	459,086		(40,000)	-	(40,000)	419,086		
Total capital transfers and grants - CTBM			-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS REVENUE		1,327,592	1,327,592		59,666	-	59,666	1,387,258	1,473,982	1,628,79
TOTAL TRANSFERS AND GRANTS - CTBM		-	- 1	- 4	-	-	-	-		

NW373 Rustenburg - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 30 September 2020

					Bu	dget Year 2020	1/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities		-										
[insert description] [insert description] [insert description]	1								-	e e:		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		72		-			-		14	9	-	
Cash transfers to Entities/Other External Mechanisms [insert description] [insert description]	2								-	5 50 4		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		12		14	- 4		-	-	-	-	-	
Cash transfers to other Organs of State  Bessie Mpelegeleng Ngwana  Donation Spca  Donation RIm sports & Recreation Club	3	385 50	50						- -	50 385 50	385 50	5
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		435	50				-	-	-	485	435	43
Cash transfers to other Organisations [insert description] [insert description] [insert description]	4					1 . ! <sup>5</sup>			= = -			11
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	-		*			<del>**</del> )		-	-	-		-
TOTAL CASH TRANSFERS	5	435	50		22	2	-	22		485	435	43
Non-cash transfers to other municipalities [insert description] [insert description]	1				71				T.	÷		
TOTAL ALLOCATIONS TO MUNICIPALITIES:			-	(+)	-	=:	-	-	-	-	194	
Non-cash transfers to Entities/Other External Mechanisms [insert description] [insert description] [insert description]	2								-			
TOTAL ALLOCATIONS TO ENTITIES/EMs'				·#	87		27	1.5	===	_	-	
Non-cash transfers to other Organs of State [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	3					-				-		
Non-cash transfers to other Organisations						23.50						
[insert description] [insert description] [insert description]	4	18,249	18,249						#2 #3 #3	18,249	19,108	20,00
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:	_	18,249	18,249	-	<u> </u>	-	-	_	20	18,249	19,108	20,00
TOTAL NON-CASH TRANSFERS	5	18,249	18,249	-		-	-	::=	-	18,249	19,108	20,0
TOTAL TRANSFERS		18,684	18,299	-	-	-		-		18,734	1 19,543	20,4

NW373 Rustenburg - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 30 September 2020 Summary of remuneration Adjusted Budget Original Accum. Funds Other Adjusts. Total Adjusts. Prior Adjusted capital Unavoid Govt Councillors (Political Office Bearers plus Other) 54,318 54,318 54,318 0.0% Basic Salaries and Wages Pension and UIF Contributions 2,185 2,185 0.0% 2,185 Medical Aid Contributions 980 980 980 0.0% 2,871 2,871 0.0% Motor Vehicle Allowance 2,871 Cellphone Allowance 3,952 3,952 3,952 Housing Allowances Other benefits and allowances Sub Total - Councillors 64,306 0.0% 64,306 64,306 % increase Senior Managers of the Municipality 19,040 19,040 19.040 0.0% Pension and LIIF Contributions 2,319 2.319 2.319 0.0% 662 Medical Aid Contributions 662 662 Overtime Performance Bonus 1,847 0.0% Motor Vehicle Allowance 1.847 1.847 Celiphone Allowance 0.0% Housing Allowances 194 194 Other benefits and allowances 194 Payments in lieu of leave Long service awards Post-retirement benefit obligations 24,066 0.0% Sub Total - Senior Managers of Municipality 24,066 24,066 Other Municipal Staff 541,730 536,308 536,308 5,422 5,422 Basic Salaries and Wages Pension and UIF Contributions 89,873 0.0% Medical Aid Contributions 51,099 51,099 51.099 0.0% 27,557 27,557 0.0% 27,557 Overtime Performance Bonus Motor Vehicle Allowance 21.270 21.270 21,270 0.0% 0.0% 313 Cellphone Allowance 313 313 4,608 4,608 4,608 Housing Allowances Other benefits and allowances 37,303 37,303 37,303 Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff 768.332 768.332 5.422 5,422 773,754 0.7% % increase Total Parent Municipality 856,705 856,705 5,422 5,422 862,127 0.6% 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 bub Total - Board Members of Entities % 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 Other Staff of Entities Basic Salaries and Wager 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 5 Sub Total - Other Staff of Entities % increase **Total Municipal Entities** TOTAL SALARY, ALLOWANCES & BENEFITS 856,705 5,422 5,422 862,127 0.6% % increase 5,422 797,820 792,398 5,422 TOTAL MANAGERS AND STAFF

**ITEM 194** 

NW373 Rustenburg - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30 September 2020

														Framework	
Description Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue by Vote											1				ات
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	4	454,618
Vote 2 - Vote 2 - MUNICIPAL MANAGER	1,562	1,562	1,324	1,556	1,552	1,421	1,177	1,600	1,599	2,065	2,198	2,334	19,949	#	15,747
Vote 3 - Vote 3 - CORPORATE SUPPORT SERVICE	10 39	31	40	35	35	34	41	44	41	41	90	999	487	510	533
Vote 4 - Vote 4 - BUDGET AND TREASURY	32,123	33,789	36,909	35,641	32,765	34,890	38,291	39,250	36,908	38,123	40,782	41,229	440,701	460,265	487,714
Vote 5 - Vote 5 - PUBLIC SAFETY	10,000	10,488	11,231	10,235	686'6	8,023	10,837	9,765	10,800	10,235	10,234	6/1/6	121,017	126,583	132,406
Vote 6 - Vote 6 - PLANNING AND HUMAN SETTLE	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 DEVELOPMI	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	22,087	20,321	21,368	23,279	24,012	22,208	22,007	23,135	20,012	22,000	20,363	260,792	274,966	292,599
Vote 9 - Vote 9 - TECHNICAL AND INFRASTRUCT	83		342,987	324,123	352,120	340,123	357,654	341,346	349,649	338,910	378,654	367,893	4,132,372	4,383,555	4,6
Vote 10 - Vote 10 - ROADS AND TRANSPORT		7,800	6,877	6,140	068'9	6,887	6,820	606'9	6,823	6,876	6,829	5,903	80,570		94,914
Vote 11 - [NAME OF VOTE 11]	17,500	17,689	18,000	18,239	17,100	17,913	17,999	17,678	17,903	18,123	17,954	18,853	214,952	226,774	239,241
Vote 12 - [NAME OF VOTE 12]												ľ	ı	1	
Vote 13 - [NAME OF VOTE 13]												E.	ľ	ı	
Vote 14 - [NAME OF VOTE 14]												1	4	1	1
Vote 15 - [NAME OF VOTE 15]												ij	í	1	
A otal Revenue by Vote	439,389	450,925	471,595	451,241	478,784	475,602	496,641	477,323	484,278	468,676	512,117	502,931	5,709,501	6,036,412	6,401,093
Expenditure by Vote															29
Vote 1 - Vote 1 - EXECUTIVE MAYOR	10,075	11,023	12,183	10,068	11,179	11,000	11,145	10,671	11,020	11,099	11,098	10,506	131,069		
Vote 2 - Vote 2 - MUNICIPAL MANAGER	8,401	7,194	8,000	7,612	060'1	8,291	7,191	8,199	0.29'2	7,501	6,041	7,976	91,166		92,643
Vote 3 - Vote 3 - CORPORATE SUPPORT SERVICE	988'9	2,087	7,000	2,786	6,679	7,510	7,876	202'9	6,801	668'9	7,808	8,066	87,108		88,054
Vote 4 - Vote 4 - BUDGET AND TREASURY	16,469	16,339	17,859	17,661	18,121	18,900	18,770	16,457	16,905	17,799	19,660	19,485	214,426		
Vote 5 - Vote 5 - PUBLIC SAFETY	20,342	23,899	23,001	22,123	21,123	22,470	23,578	22,789	23,012	24,000	28,642	29,452	284,432	33	
Vote 6 - Vote 6 - PLANNING AND HUMAN SETTLI	LB 4,644	5,455	4,679	5,400	4,089	2,500	5,458	5,612	5,534	008'9	5,534	5,157	63,862		
Vote 7 - Vote 7 - LOCAL ECONOMIC DEVELOPMI	MI 2,767	2,383	2,287	2,199	2,070	2,065	1,911	2,682	2,100	2,501	2,523	2,107	27,596		
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT	46,234	41,712	39,010	42,671	46,900	38,123	40,567	46,567	45,863	46,671	36,578	45,705	516,603		573,559
Vote 9 - Vote 9 - TECHNICAL AND INFRASTRUC	CT 191,850	219,679	220,890	221,121	223,012	219,432	212,346	201,013	220,123	219,789	210,349	208,772	2,568,376	2,568,886	c.vi
Vote 10 - Vote 10 - ROADS AND TRANSPORT	25,163	24,153	23,143	26,153	25,163	27,163	24,133	26,274	24,151	24,272	26,272	24,861			
Vote 11 - [NAME OF VOTE 11]	077,6	10,870	860'6	11,312	10,678	11,487	9,010	11,901	10,812	10,002	9,190	9,475	123,606	171,907	12 22°'061
Vote 12 - [NAME OF VOTE 12]												j	Ţ	!	Y
Vote 13 - [NAME OF VOTE 13]												Ĩ	1	1	ľ
Vote 14 - [NAME OF VOTE 14]												Ī	I,	ŀ	ľ.
Vote 15 - [NAME OF VOTE 15]												ĥ			
Total Expenditure by Vote	342,602	369,795	367,150	374,108	376,105	371,942	361,985	358,872	373,994	377,333	363,695	371,562	4,409,142	4,496,299	4,667,013
Sumins/ (Deficit)	96.786	81.131	104 446	77 133	102 679	103 661	124 BEB	440 454	140.004	070 70	440 499	121 260	4 200 250	4 EAN 442	4 724 000

						Budget Year 2020/21	ar 2020/21						Median	Framework	
Description · Standard classification	Ref	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
- Stranscom de	Outcome	ne Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional			3			70000							000	200	
Governance and administration	85				63,445	83,696	57,499	74,264	59,906	64,933	78,492	75,569	858,008	896,704	32,162
Executive and council	*				1,417	1,917	1,880	1,986	1,827	1,9/4	1,853	1,500	20,282	28,215	32,191
Finance and administration	84	84,399 77,718	65,5	66,639	62,028	81,779	55,619	72,278	58,079	62,959	76,639	74,069	837,725	808,489	L/S'LLS
Internal audit				1	ı	jt .	1	î	1	1	1 6	1 6	1 000	1 00	1 20 70
Community and public safety	e e	2	2,	2,329	2,242	2,457	2,601	2,272	2,021	2,801	2,295	2,502	28,242	29,958	31,261
Community and social services		340 334		348	302	316	304	356	366	342	302	328	3,998	4,599	4,735
Sport and recreation		39 44	14	39	38	45	40	31	99	46	51	44	510	533	558
Public safety	3	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				215	251	251	287	430	251	322	215	251	3,581	3,746	3,918
Неен		. 3	ı	ţ,	t	ı	l <sub>3</sub>	1	1	1	1	ji	à	1	4
Economic and environmental services	ď	9.580 10.265	9,624	7,968	9,285	9,446	9,024	13,037	9,296	10,952	8,968	10,454	117,901	123,166	129,680
Planning and development	m				2,452	2,452	2,802	4,203	2,452	3,152	3,102	3,758	37,332	33,188	34,766
Toront hard	1 (2)				6,833	6,994	6,222	8,833	6,844	7,800	5,867	969'9	80,569	89,978	94,914
Fourtonmental profection					1	1	1	î	1	1	1	Ľ.	ï	6	1
Trading services	396	396.021 468,338	360,977	332,233	351,705	346,105	356,976	450,465	378,105	385,849	410,233	367,479	4,604,486	4,881,080	5,185,634
Section Action	226				158,428	158,428	181,060	271,591	208,428	213,693	225,796	229,993	2,484,825	2,589,112	2,740,500
Water management	77			-	87,661	79,661	74,898	76,847	73,661	81,136	81,424	77,273	969,340	1,010,263	1,064,972
Waste water management	73				86,362	88,362	79,700	74,050	77,362	68,037	82,025	39,932	893,317	1,011,118	1,092,068
Waste management	18				19,253	19,653	21,318	77,977	18,653	22,983	20,989	20,282	257,004	270,587	288,094
Other					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	505	502,332 568,891	4	418,134	435,530	449,640	434,733	547,739	457,280	473,046	508,724	464,481	5,709,501	6,036,412	6,401,093
Expenditure - Functional	2	60 080	64 302	69 012	59.680	58.187	66.332	69.964	61.165	60,462	64,022	64,950	767,789	781,731	862,479
covernance and administration	6				21 805	20.805	21 634	21 951	22 805	21.464	20.976	22.795	260,919	274,141	285,880
Executive and council	77	20,293 21,781			37.769	37 269	44.593	47.889	38.269	38,917	42,944	42,122	505,761	506,319	575,259
Than of a differential and the second	f				107	114	106	123	92	81	102	33	1,109	1,271	1,340
memerican duan	32	79 380 AZ 294	39.7	34.829	35.466	39,434	36,104	47,656	42,466	40,742	40,828	45,094	488,499	506,979	529,741
Community and social sarvices					4,687	6,687	5,356	8,034	7,687	6,026	6,017	6,677	76,943	80,933	86,662
Short and recreation	10				7,226	7,226	8,258	12,387	7,226	9,290	6,193	6,790	102,789	109,331	
Duhlic safaty	20				21,920	23,888	20,623	24,435	25,920	23,326	27,217	29,999	285,437	292,033	301,336
Housing	2				1,633	1,633	1,867	2,800	1,633	2,100	1,400	1,628	23,330	24,681	26,096
Teat			ľ	1	1	j	ï	1	1	1	1	i	•	ı,	K/
Economic and environmental services	10	10,745 12,809	9 15,836	14,123	14,982	14,000	15,236	14,755	13,982	13,691	14,509	14,625	169,294	190,071	203,046
Planning and development	4				5,824	5,824	6,656	7,485	5,824	6,488	6,774	6,904	73,567	83,381	90,632
Road transnort	-60		1000		8,760	7,778	8,126	6,589	7,760	6,692	7,395	7,244	90,274	100,617	105,983
Environmental protection					397	397	454	681	397	511	340	477	5,454	6,073	6,431
Trading services	216	216,339 229,740	231	219,803	230,237	221,937	229,071	260,606	273,937	286,205	279,803	303,871	2,982,620	3,016,527	3,070,703
Energy sources	105		9 124,427	111,570	113,499	104,199	111,427	123,141	143,499	147,356	151,570	165,887	1,520,928	1,546,392	1,578,788
Water management	99	65,289 67,876	6 70,231	71,173	75,002	72,702	76,231	80,347	79,702	83,760	82,173	84,203	908,690	930,351	943,748
Waste water management	18	18,192 19,649		19,915	21,734	25,034	18,553	22,830	26,734	29,373	22,915	25,747	264,230	246,054	
Waste management	25		22		20,002	200'02	22,859	34,289	24,002	25,717	23,144	28,034	288,773	293,730	ĕ
Other		86 75	5 69	79	77	09	99		89	92	80	85	939	991	
Total Expenditure - Functional	33(	330,173 359,008	8 347,483	337,847	340,443	333,619	346,810	393,061	391,640	401,192	399,243	428,626	4,409,142	4,496,299	

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R thousands Revenue By Source Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue	2					Budget Year 2020/21	2020/21						Medium Term	Medium Term Revenue and Expenditure Framework	xpenditure
Description Ref electricity revenue sanitation revenue refuse revenue	Į.														
electricity revenue water revenue sanitation revenue refuse revenue	cuiy	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
Revenue By Source Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Property rates Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue			000	000	001		000.00	00000	003.00	003.66	25 500	26 557	308 340	NCA NCA	E
Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue	33,186		36,000	30,000	29,500	35,500	36,000	28,000	30,500	33,500	35,500	400,004	396,240	424,324	
Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue	192,711	**	190,000	189,000	185,000	182,000	196,000	198,000	191,000	196,000	199,900	198,923	2,312,534	2,442,035	D: 525, 2
Service charges - sanitation revenue Service charges - refuse revenue	41,603		40,600	39,000	38,000	37,000	43,500	44,000	46,000	41,000	42,500	43,341	499,244	527,202	251,4
Service charges - refuse revenue	31,000	34,500	30,000	32,000	31,000	33,000	34,000	32,000	29,001	30,000	31,500	30,176	378,176	399,354	417,724
Description and composition on	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	165,7
Agilla of achilias allo confident	899	870	006	088	800	870	860	880	880	890	880	888	10,498	10,981	=======================================
Interest earned - external investments	2,000	2,000	1,800	2,200	2,300	2,100	2,500	2,400	2,276	2,900	2,600	2,236	27,312	35,632	40,016
Interest earned - outstanding debtors	33,000	505	34,000	30,000	32,000	37,000	30,500	30,500	35,000	34,000	33,000	36,409	395,409	406,534	422,486
Dividends received		ų										T.	1	1	Α
Fines, penalties and forfeits	720	077	780	720	790	750	750	200	750	780	790	700	000'6	9,414	6
Licences and permits	988		1,000	1,150	950	920	888	945	066	1,000	1,250	822	11,913	12,461	13,02
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	15,0
Transfers and subsidies	83,000		74,000	77,000	79,000	80,000	85,000	84,000	83,000	81,000	80,847	76,325	968,172	962,896	1,065,151
Other ravania	1,100		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.社
Care levelue	1,100		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
Sal Revenile	441.114	4	432,283	427,550	425,590	432,740	455,109	442,975	443,797	444,170	451,336	448,065	5,290,415	5,525,327	5,837,463
4															L:
Expenditure By Type	000		000 FE	000	00000	00000	000 62	E0.000	28 500	000 23	56 033	780 74	797 820	828 848	866 72
Employee related costs	000'5)		000,17	000,000	96,300	5400	5,000	20,000	00,000	6 900	5,000	4457	64 306	67.265	9
Remuneration of councillors	4,999		2,400	005,6	4,250	001,6	008'6	24,000	000'6	000,52	000 35	100 10	000 000	907.00	S
Debt impairment	000'69		75,000	70,000	000'62	72,000	78,000	74,000	72,000	74,000	000'97	780,18	898,087	690,709	10/0
Depreciation & asset impairment	41,000	Ø.	46,000	43,000	39,000	41,500	40,000	40,000	46,000	40,000	42,270	40,447	507,217	530,549	254,450 1
Finance charges	3,900	3,900	4,000	3,100	3,400	3,600	3,700	3,100	3,000	3,900	3,620	4,224	43,444	45,443	4/,54
Bulk purchases	110,000	120,000	105,000	100,000	100,000	115,000	115,000	135,000	135,000	130,000	121,500	135,127	1,421,627	1,431,855	1,509,[33]
Other materials	1,200	1,150	1,500	1,650	1,400	1,100	1,670	1,650	1,600	1,600	1,691	1,681	17,892	19,041	<b>M</b>
Contracted services	35,500	34,180	35,000	36,500	32,000	31,000	30,000	38,000	33,000	34,000	35,000	35,989	410,169	421,883	<b>8</b> 29
Transfers and subsidies	1,550	0 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,
Other expenditure	21,500	19,355	20,000	21,000	23,000	18,000	18,999	21,500	14,000	19,500	18,500	14,491	229,845	241,103	252,73
Sesson												1	1	1	2
Total Expenditure	360,649	380,985	364,800	342,050	352,000	348,650	366,919	370,400	380,350	377,650	371,414	393,274	4,409,141	4,496,299	<b>3.2</b>
Sumplies//Deficit	80.465	5 64.701	67.483	85,500	73,590	84,090	88,190	72,575	63,447	66,520	79,922	54,791	881,274	1,029,027	1,170,
Transfers and subsidies - capital (monetary allocations)					137			100	1	000 00	000	707.00	340.000	244 000	063 633
(National / Provincial and District)	34,925	28,000	40,000	32,000	33,000	39,000	006,75	25,000	34,500	23,000	32,000	00,000	2,000	200	000
I ransters and subsidies - capital (monetary allocations)															
Non-profit Institutions. Private Enterprises, Public															
Corporations, Higher Educational Institutions)												ř	C	11	i
Transfers and subsidies - capital (in-kind - all)												1	1	1	1
Surplus/(Deficit) after capital transfers & contributions	115,390	102,701	107,483	117,500	106,590	123,090	125,690	107,575	97,947	99,520	111,922	84,952	1,300,359	1,540,113	1,734,080

							Budget Year 2020/21	ar 2020/21						Medium Tern	Medium Term Revenue and Expenditure Framework	xpenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
D thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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	168,370	171,854	178,524	190,118	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	850	984	894	1,141	10,498	10,981	11,486
Interest earned - external investments		1,633	1,689	1,699	1,710	1,725	1,755	1,642	1,654	1,624	75,405	F89'L	2,892	215,12	35,032	40,010
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	400,534	422,490
Dividends received		-		1	, ,		****	200	740	202	27.	001	1 22	1 00	0 444	0.847
Fines, penalties and forfeits		989	069	707	724	714	141	47/	113	707	1404	1,100	700	44 043	19,414	13 034
Licences and permits		745	799	810	854	392	1,345	986	1,124	1,23/	1,104	924	288	518,11	104,401	440.340
Agency services		8,454	8,658	8,925	8,125	8,725	8,658	8,537	8,636	8,137	8,024	8,124	(,845)	848,000	105,488	110,340
Transfers and Subsidies - Operational		291,028	162,738	7	3	157,489	167,284		400	128,393	1,240	4 400	1 2	370,172	15.601	1,000,101
Other revenue		1,024	1,125	1,024	1,149	1,23/	067'L	1,390	510,1	RC7'I	107,1	323 574	242 373	100,01	150,C1 A QA7 266	5 252 508
Cash Receipts by Source		267,895	417,465	302,184	312,039	4/4,036	4/2/321	310,338	312,120	433,022	000,010	+10,020	212,242	20711011	1,502,150	and and a
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)															1	
(National / Provincial and District)			150,237				131,382			137,467			j.	419,086	511,086	563,630
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households,																
Corporations, Higher Educational Institutions)													Ü			
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													ï	200000000000000000000000000000000000000	9 9	-
Borrowing long term/refinancing							125,000	3		100	207	101	1 6	125,000	25,000	25,000
Increase (decrease) in consumer deposits		236	242	237	148	c)_	86	C B	081	†B-	n	100	601	7,330	2,300	4,024
Decrease (increase) in non-current receivables						6							ı j			
Decrease (increase) in non-current investments		566 400	E70 240	204 780	242 487	476 604	729 501	242 26R	312 327	570 682	377.629	323.759	345.613	5.204.799	5.455.540	5,859,117
Total Cash Receipts by Source		268,132	016,076	304,703	314,101	100,074	100,627	213,200	314,341	700,010	276110	001000	a color	200	200	
Cash Payments by Type										100000		10000	10000	AND LONG.	1000	
Employee related costs		64,124	64,370	64,985	63,369	65,964	62,370	64,370	62,852	62,370	72,479	74,790	75,778	797,820	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	/U,359
Finance charges		3,004	3,012	3,024	4,124	4,454	3,537	4,741	3,370	3,478	3,205	5,945	3,330	42,444	43,443	4 405 407
Bulk purchases - Electricity		76,370	78,842	90,124	80,454	90,985	101,254	109,757	101,984	90,124	96.254	075,001	100,037	300,121,1	207, 603	313.768
Bulk purchases - Water & Sewer		20,964	20,452	70,852	475,77	42,254	4200	42,124	4,405	4 485	1 505	10,010	900,10	47 800	10 041	10 070
Other materials		1,454	1,425	1,370	1,459	1,53/	1,399	1,343	1,425	1,465	2000'I	7,052	43 974	410,169	421.883	455.392
Contracted services		70,652	32,903	32,324	+26,16	25,032	170,20	130,00	000170	130130	inch.	200	1			
Transfers and grants - other municipalities		4 450	1 5.40	1 548	1 596	1 542	1,620	1 582	1,645	1,612	1,633	1.582	1,411	18,734	19,543	20,442
Characters and grants - cure		16.590	16.699	18 896	18.933	19,590	19,424	19.590	20,370	19,259	18,370	21,854	20,273	229,845	241,103	252,199
Cash Dayments by Tyne		218.021	224.529	238.547	229.236	245,385	251,388	259,167	253,134	237,213	264,471	292,274	290,473	3,003,837	3,074,980	3,242,055
Omital accord		27 413	33 705	49 852	47 425	54,237	55,325	46.854	49,237	39,370	51,237	55,370	61,380	571,404	621,652	675,674
Denament of horrowing				1	35,424				33,852				36,097	105,373	110,220	115,290
Other Cash Flows/Payments									G.				ı			
Total Cash Payments by Type		245,433	258,234	288,400	312,085	299,622	306,713	306,021	336,223	276,583	315,708	347,644	387,950	3,680,615	3,806,853	4,033,019
NET INCREASE/(DECREASE) IN CASH HELD		322,699	312,076	16,390	103	176,979					61,920	(23,884)	(42,336)	2	1,648,687	1,826,098
Cash/cash equivalents at the month/year beginning:		230,634	553,333		881,798	881,901		1,481,668	1,488,915	1,465,019	1,759,118	1,821,039	1,797,154	230,634	1,754,818	3,403,506
9																

NW373 Rustenburg - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 30 September 2020

							Budget Year 2020/21	ır 2020/21						Medium Term Revenue and Expenditure Framework	e and Expendit	ure Framework
Description - Municipal Vote	Ref	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
Rthousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-vear expenditure appropriation	~															j t
Vote 1 - Vote 1 - EXECUTIVE MAYOR		1.	t	3	ij.	î	ä	ì	1	Î	Í	į	1	ï	jî.	EN
Vote 2 - Vote 2 - MUNICIPAL MANAGER		621	993	1,366	1,614	1,863	2,235	621	869	497	373	497	869		13,000	-
Vote 3 - Vote 3 - CORPORATE SUPPORT SERVICES		99	80	110	130	150	180	20	02	40	30	40	20		1,600	
Vote 4 - Vote 4 - BUDGET AND TREASURY		28	4	9	72	83	66	28	39	22	17	22	39		t	
Vote 5 - Vote 5 - PUBLIC SAFETY		148	236	325	384	443	531	148	207	118	89	118	207		11,944	
Vote 6 - Vote 6 - PLANNING AND HUMAN SETTLEMENT	TN	175	280	382	455	525	630	175	245	140	135	140	215	er e	9,527	
Vote 7 - Vote 7 - LOCAL ECONOMIC DEVELOPMENT	,	33	25	72	82	86	111	33	46	26	20	26	46	920	8,900	
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT		623	966	1,370	1,619	1,868	2,241	623	872	498	374	498	872		11,726	
Vote 9 - Vote 9 - TECHNICAL AND INFRASTRUCTURE	ш	14,657	23,451	32,245	38,108	43,971	52,765	14,657	20,520	11,726	12,794	11,726	16,520		378,958	
Vote 10 - Vote 10 - ROADS AND TRANSPORT		12,238	19,580	26,923	21,818	20,713	34,056	12,238	17,133	19,790	17,343	19,790	23,124	244,746	185,997	196,411
Vote 11 - [NAME OF VOTE 11]													I.	t	Ē	ii <b>(</b>
Vote 12 - [NAME OF VOTE 12]													Ţ	.1	ï	)'( —
/ote 13 - [NAME OF VOTE 13]													Ţ	f.	Ē	)( 
Vote 14 - [NAME OF VOTE 14]													ij	ı	1	/I
Vote 15 - [NAME OF VOTE 15]													Ţ		1	
ital Multi-year expenditure sub-total	m	28,571	45,713	62,855	64,284	69,712	92,854	28,571	39,999	32,857	31,172	32,857	41,960	571,404	621,652	675,674
Single-year expenditure appropriation																L:
Vote 1 - Vote 1 - EXECUTIVE MAYOR													Ĩ	Ĭ.	1.	.2
Vote 2 - Vote 2 - MUNICIPAL MANAGER													t.	1	1.	9
Vote 3 - Vote 3 - CORPORATE SUPPORT SERVICES	32												Ì	Ĭ	X	S1
Vote 4 - Vote 4 - BUDGET AND TREASURY													Ĩ	Ĭ.	E.	E.
Vote 5 - Vote 5 - PUBLIC SAFETY													Ì	1	1	?']
Vote 6 - Vote 6 - PLANNING AND HUMAN SETTLEMENT	TNE.												Ť	ř.	1	iΗ
Vote 7 - Vote 7 - LOCAL ECONOMIC DEVELOPMENT	_			1									Î	T	1	)N
Vote 8 - Vote 8 - COMMUNITY DEVELOPMENT													Ĭ	1	ì	1 ł
Vote 9 - Vote 9 - TECHNICAL AND INFRASTRUCTURE	щ												Ì	L	E	3 E
Vote 10 - Vote 10 - ROADS AND TRANSPORT													1	3	1	ůR —
Vote 11 - [NAME OF VOTE 11]													1	I	£	. 2
Vote 12 - [NAME OF VOTE 12]													Î.	1	1	20
Vote 13 - [NAME OF VOTE 13]													i	1	1	2(
Vote 14 - [NAME OF VOTE 14]													ŀ	ı.	ı	)
Vote 15 - [NAME OF VOTE 15]													1	1	1	1
Capital single-year expenditure sub-total	რ	ı	I j	I	Ĺ	ı		1		1	1	1	1			
Total Capital Expenditure	7	28,571	45,713	62,855	64,284	69,712	92,854	28,571	39,999	32,857	31,172	32,857	41,960	571,404	621,652	6/5,6/4

**P**TEMBER 2020

							Budget Year 2020/21	ar 2020/21						Medium i eri	Medium Term Revenue and Expenditure Framework	expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted Budget	Adjusted
K thousands Capital Evanditure - Functional																ЗE
Governance and administration	_	1,048	1,677	2,307	2,726	3,145	3,774	1,048	1,468	839	629	839	1,468	20,969	23,300	23,296
Executive and council		658	1,052	1,447	1,710	1,973	2,368	929	921	526	395	526	921	13,155	13,000	13, 3
Finance and administration		378	604	831	385	1,133	1,359	378	529	302	227	302	629	7,550	10,300	<b>A</b>
Internal audit		5	21	29	34	40	47	13	18	£	80	11	18	264	Ü	T.
Community and public safety		345	225	759	897	1,035	1,242	345	483	276	207	276	483	006'9	17,734	17,213
Community and social services		118	188	259	306	353	423	118	165	94	17	94	165	2,350	1,730	Ŗ
Sport and recreation		വ	00	÷	13	15	92	5	7	4	63	4	7	100	1,060	1,136
Public safety		148	236	325	384	443	531	148	207	118	68	118	207	2,950	11,944	12,063
Housing		75	120	165	195	225	270	75	105	09	45	09	105	1,500	3,000	<b>A</b>
Health													į	ī	ì	J.
Economic and environmental services	L	12,370	19,792	27,215	32,163	37,111	44,533	12,370	17,318	968'6	10,422	11,896	12,310	247,396	201,493	212,(57)
Planning and development		133	212	292	345	398	477	133	186	106	80	106	186	2,650	15,427	15,666
Road transport		12,238	19,580	26,923	31,818	36,713	44,056	12,238	17,133	9,790	10,343	11,790	12,124	244,746	185,997	196,44
		j	ì	1	3	1	Ť	1	1	t	Ĭ	E	t	ľ	69	4
Trading services		14,807	23,691	32,575	31,498	34,421	39,305	20,807	20,730	21,846	15,884	16,846	23,730	296,140	379,125	423,006
Energy sources		7,465	11,944	16,423	12,409	12,395	16,874	7,465	10,451	10,972	4,479	5,972	12,451	129,300	92,600	66
Water management		4,225	6,760	9,295	10,985	12,675	11,210	10,225	5,915	8,380	9,535	8,380	6,915	104,500	173,132	197,844
Waste water management		2,967	4,747	6,527	7,714	8,901	10,681	2,967	4,154	2,374	1,780	2,374	4,154	59,340	113,226	125,43
Waste management		150	240	330	390	450	240	150	210	120	06	120	210	3,000	167	S
Other													1	1	1	E
Total Capital Expenditure - Functional		28,571	45,713	62,855	67,284	75,712	88,854	34,571	39,999	32,857	27,142	29,857	37,990	571,404	621,652	675,674

NW373 Rustenburg - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 30 September 2020

Description	Ref	04-11			Mule	Unforc	Nat. or Prov.			Adjusted	2021/22 Adjusted	2022/23 Adjusted
Description	Kei	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Govt	Other Adjusts.	2.	Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on new assets by Asset Class/Sub-class												
nfrastructure		157,388	157,388	_	12	-	(20,179)	-	(20,179)	137,209	241,837	263,4
Roads Infrastructure		43,953	43,953	-	-	72	18,956	-	18,956	62,909	64,707	67,0
Roads		43,953	43,953				18,956		18,956	62,909	64,707	67,0
Road Structures Road Furniture									-			
Capital Spares									-			
Storm water Infrastructure		- 2	-		-	-	æ	H.	18	:-	20,000	20,0
Drainage Collection									-	-	20,000	20,0
Storm water Conveyance Attenuation									2			
Electrical Infrastructure		15,500	15,500	_	_		(1,200)	20	(1,200)	14,300	36,000	36,
Power Plants		12,500	12,500	FILE			1,800		1,800	14,300	34,000	34,
HV Substations										-		
HV Switching Station									52	\ <del>-</del>		
HV Transmission Conductors										· =		
MV Substations										-		
MV Switching Stations MV Networks									-	-		
LV Networks									12	320		
Capital Spares		3,000	3,000				(3,000)		(3,000)	-	2,000	2
Water Supply Infrastructure		78,740	78,740	-	-		(33,740)	-	(33,740)	45,000	90,963	94
Dams and Weirs									7.7	· =		
Boreholes									i <del></del>			
Reservoirs										_		
Pump Stations Water Treatment Works										_		
Bulk Mains										122		
Distribution		78,740	78,740				(33,740)		(33,740)	45,000	90,963	94
Distribution Points									=	<b>(</b> \$		
PRV Stations									=	1/2		
Capital Spares		and the second							- (4.405)	-	20.000	45
Sanitation Infrastructure		19,195	19,195				(4,195)		(4,195)	15,000	30,000	45
Pump Station Reticulation		19,195	19,195				(4,195)		(4,195)	15,000	30,000	45
Waste Water Treatment Works		10,100	10,100				(4),100/		- 1	14		
Outfall Sewers									= =	_		
Toilet Facilities									¥.	≦		
Capital Spares									=	=		
Solid Waste Infrastructure		-	-		·+:	-	-	-	= =	-	167	
Landfill Sites									-	_	167	
Waste Transfer Stations Waste Processing Facilities									_	_	107:	
Waste Processing Facilities  Waste Drop-off Points									_	<u> </u>		
Waste Separation Facilities									20	<u> </u>		
Electricity Generation Facilities									-	<u> </u>		
Capital Spares									= = =	5		
Rail Infrastructure		-	-	-		-	1-		-	=	7	
Rail Lines									E:	=		
Reil Structures									= =	-		
Rail Furniture Drainage Collection										_		
Storm water Conveyance								2	12	=		
Attenuation									=	8		
MV Substations									æ			
LV Networks									-	=		
Capital Spares									-	₩:		
Coastal Infrastructure				-	,2				-	-	-	
Sand Pumps										_		
Piers Revelments												
Promenades									=	-		
Capital Spares									-	-		
Information and Communication Infrastructure		144	=	-	-	-	-	THE	.=	=	=	
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares										-		
ommunity Assets		12,800				-	*	-	(10,750)			3.
Community Facilities		12,800	12,800	(10,750)			5.0	-	(10,750)		33,934	3
Halls		000		1000					(600)	-	911	74
Centres		600	600	(600)					(600)	_	311	
Crèches	1									_		

Computer Equipment   Compute												
Manurer (	Fire/Ambulance Stations	-	-						-		1,000	
George   Company   Compa	Testing Stations	4,050	4,050	(4,050)	- 1				(4,050)	-	2,759	1,445
Transfer   Character   Chara	AND SHIP CONTRACTOR											
Content												
Commercial Commercial Place   1,000   60   5,000   1											700	
Person	1117-1111111111111111111111111111111111			(Alleger)								
Prob. One of price of pr												
PABLE QUARTING AND	70 W 10	Comment of the commen		2000								
Note Recovery - Ander Anther Rective - Ander Anther Rective - Ander Anther Rective - Ander Anther Rective - Angelorie - Angelo	32757 a	200000										
PARA Althor Packbox	The state of the s	300	300	(200)					(200)		1,001	1,000
Mandand   270   220	Control of the contro											
Santa   April	Contract Administration of the	250	250	(250)							1.054	1,111
Analois Appois Trail Statubul Frenchick Trail		250	2.00	(233)						\ <u>=</u>	- Marco	383.53
Apport / mark remarks									_	~		
Part of Newton Services									_	-		
Copin Series	Market and a second and a second			-					-	: <del>-</del>		
Sport and Research Facilities (subtor facilities (subtor facilities) (subtor facilitie									-	3 <del>5</del>		
Delication Function   Capital Spaces		<del>-</del>	. <del></del>	-	3		-	= =		0 <u>=</u>	700	800
Capab	Indoor Facilities								=	æ		
Minimal Research	Outdoor Facilities								= .		700	800
Moremosts of Art Conservation Areas Conservation Ar	Capital Spares			-					<del></del>	্ভ		
Moremosts of Art Conservation Areas Conservation Ar	Heritage assets	20	12		-		-	-		· -	-	-
Webs of Af   Conservation Age										12		
Webs of Af   Conservation Age									20			
Discrimental powers									2	-		
	Conservation Areas								= =	.=		
Stormer Channeling	Other Heritage								=	=		
Stormer Channeling	Investment properties	_		9 694	_	_	-	120	9.694	9 694	_	-
Autopation Property												
Company   Comp				and demanded					9,694	9,694		
Non-containing									-	-		
Comparison   Com		=	1.5	1.75	77.0	-	-	=		8	~	5.
State   Stat	Improved Property								= -	=		
1,876	Unimproved Property								=:			
Manicipal Offices	Other assets	1,676	1,676	(1,676)		-	12	+	(1,676)	-		3,420
PopUnition   Paint					-	-			(1,676)	-		
Building Plan Offices   Workshops   Vorits   Stores   Laboratories   Training Centers   Manufacturing Plant   Depots   Capital Systems   1,576   1,575   (1,678)	Municipal Offices									-	2,060	3,420
Workshops	Pay/Enquiry Points								-	-		
Varies   Sizeries   Laboratories   Capital Sparce   Capital Spa	Building Plan Offices								-	-		
Stores   Laboratorian   Training Centines   Laboratorian   Labor									-	-		
Laboratorion   Careles   Manufacturing Centes   Manufacturing Centes   Manufacturing Centes   Manufacturing Plant   Depots   Capital Spares   1,876   1,876   1,187	77.07.794.394											
Training Centres												
Manufacturing Plant   Depois												
Depots	Land SECTION AND ADDRESS OF THE SECTION ADDR											
Compiler Spanes   1,876   1,												
Housing   Staff Housing   Scold Housing   Capital Spares   Social Housing   Capital Spares   Capital Spare	The state of the s	4.070	4 070	14 0701							1 226	
Staff Housing   Capital Spares					_	_	-	-	(1,070)		VA	
Social Housing			A			- 20			_			
Capital Spares									-	=		
Computer Equipment   1,075   1,075   1,874       3,704   3,704   3,704   3,705   3,704     3,706   3,706   3,705   3,704   3,705   3,704   3,705	The state of the s								-	-		
Intangible Assets	5. Comp. 1 Co.			100					100			
Intangible Assets			#		-	7.						_
Servitudes	Biological or Cultivated Assets											
Licences and Rights	The contract of the contract o	-	-	3,000	Je		-	-	3,000	3,000		
Water Rights         Effluent Licenses         -												
Effluent Licenses   Solid Waste Licenses   Computer Software and Applications   Load Settlement Software Applications   Unspecified		7.7	-	3,000	1.5		77	(2	3,000			_
Solid Waste Licenses   Computer Software and Applications   Load Settlement Software Applications   Unspecified												
Computer Software and Applications   Load Settlement Software Applications   Unspecified												
Load Settlement Software Applications Unspecified				2.000								
Computer Equipment				3,000								
1,075   1,075   1,874   -												
Computer Equipment	Unspecified											
Furniture and Office Equipment   5,087   5,087   3,704   3,704   8,791   6,866   7,450							====	H.				1,845
Furniture and Office Equipment   5,087   5,087   3,704   3,704   8,791   6,866   7,450	Computer Equipment	1,075	1,075	1,874					1,874	2,949	1,550	1,845
Furniture and Office Equipment   5,087   5,087   3,704   3,704   8,791   6,866   7,450	Furniture and Office Equipment	5,087	5,087	3,704	12		=	120	3,704	8,791	6,866	7,450
Machinery and Equipment         1,116         1,116         1,784         -         -         -         -         1,784         2,900         2,172         2,041           Machinery and Equipment         1,116         1,116         1,784         -         -         -         -         1,784         2,900         2,172         2,041           Transport Assets         600         600         (100)         -									77.5		-	7,450
Machinery and Equipment         1,116         1,116         1,784         2,900         2,172         2,041           Transport Assets         600         600         (100)         -         -         -         -         -         30         30           Land         -         -         2,000         -	\(\frac{1}{2} = \frac{1}{2} \)								1			-
Transport Assets         600         600         (100)         -         -         -         -         -         -         100         500         20         30           Land         -         -         2,000         -					○ <del>2</del> -			-				
Transport Assets         600         600         (100)         (100)         500         20         30           Land         —         —         2,000         —	1394 SQ 250-9470 130 C = 3750 SQ 250-940 C C	19///		5-1-1					17000			
Land         -         -         2,000         -<						1=1	25	-				30
Land         2,000	Transport Assets	600	600	(100)					(100)	500	20	30
Land         2,000         2,000         2,000         2,000         2,000	Land	-	; <del>=</del> :	2,000	. н	-	-	= =	2,000	2,000	-	-
Zoo's, Marine and Non-biological Animals	A Company of the Comp								2,000	2,000		
Zoo's, Marine and Non-biological Animals	Zoo's Marine and Non-hiological Animals	100	20	-	12	121	<u>~</u>	20				_
тока Сариан Едренините он пеж assets to De adjusted   1   1/9,742   179,742   9,530   -   -   (20,179)   -   (10,648)   169,094   290,474   311,141			10-2-	2.22			10.4 14-1			200.001	200 474	211111
	Total Capital Expenditure on new assets to be adjusted	1 179,742	1/9,742	9,530	-	-	(20,179)		(10,648)	769,094	290,474	317,141

7					Bu	dget Year 2020/	21				Budget Year +1 2021/22	Budget Year 2022/23
Description	Ref	Original	Dalas Adlusted	Assum Funda	Multi-year	Unfore,	Nat. or Prov.	Other Adjusts,	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget		Accum, Funds	capital	Unavoid.	Goyt			Budget	Budget	Budget
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
apital expenditure on renewal of existing assets by Asset Class/Sub-class	5											
frastructure		416,769	416,769	(36,324)	4	-	(122,664)		(158,988)	257,781	304,051	338,3
Roads Infrestructure Roads	Н	269,145 110,645	269,145 110,645		-	-	(147,204) 11,296		(147,204) 11,296	121,941 121,941	154,343 22,526	175,1 22,5
Road Structures		158,500	158,500				(158,500)		(158,500)	-	131,816	152,6
Road Furniture									-	-		
Capital Spares										355 344	_	
Storm water Infrastructure Drainage Collection		-			_			2	-	-		
Storm water Conveyance									=	:4		
Attenuation									-			
Electrical Infrastructure		10,800	10,800	(20,000)	-	-	114,200		94,200	105,000	13,600	14,
Power Plants HV Substations										2		
HV Switching Station									:#:	-		
HV Transmission Conductors									- 5			
MV Substations									-	-		
MV Switching Stations MV Networks										120		
LV Networks									=			
Capital Spares		10,800	10,800	(20,000)			114,200		94,200	105,000	13,600	14,
Water Supply Infrastructure		80,000	80,000	-	( <del>4.</del> )		(70,000)	-	(70,000)	10,000	63,363	72,
Dams and Weirs Boreholes										-		
Reservoirs									_	Vie		
Pump Stations									-	7=		
Water Treatment Works									-	_		
Bulk Mains Distribution		80,000	80,000				(70,000)		(70,000)	10,000	63,363	72,
Distribution Points		334,633					VATIONAL		-	: E	10000000	1,705
PRV Stations	Ш								==	17		
Capital Spares									-		20,000	97.
Sanitation Infrastructure Pump Station		40,500	40,500	-	2.	1.00	(19,660)	-	(19,660)	20,840	36,080	37,
Reliculation		40,500	40,500				(19,660)		(19,660)	20,840	36,080	37.
Waste Water Treatment Works	Ш								~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
Outfall Sewers	Н									7		
Tollet Facilities Capital Spares									-			
Solid Waste Infrastructure		16,324	16,324	(16,324)	-	-	-	-	(16,324)	<u> </u>	36,665	38,
Landfill Sites									1	-		
Waste Transfer Stations		10,000	10,000	(10,000)					(10,000)	=	30,000	31,
Waste Processing Facilities		6 104	6,324	(0.224)					(6,324)	-	6,665	7,
Waste Drop-off Points Waste Separation Facilities		6,324	0,324	(6,324)					(0,024)	7 2	0,000	
Electricity Generation Facilities										=		
Capital Spares									74	-		
Rail Infrastructure		: 6		-#1	:**	- 100			-	5	- ~	
Rail Lines Rail Structures										_		
Rail Furniture	П								· ·	2		
Drainage Collection									:=	÷		
Storm water Conveyance									:5	7		
Attenuation MV Substations									_	_		
LV Networks									: 2	2		
Capital Spares										=		
Coastal Infrastructure		2	2	.5.	72	-	© .	-	-	2	(±1	
Sand Pumps Piers					-				5 2			
Revelments									-	Į.		
Promenades									2	4		
Capital Spares									=	=		
Information and Communication Infrastructure  Data Centres		=	-	=	1.75				5	- 5		
Core Layers									_	-		
Distribution Layers									- 1	-		
Capital Spares												
community Assets		8,630	5,450,60	- Control of the Cont	2	2	-		(8,430)	200	11,000	10
Community Facilities		8,400	8,400	(8,200)	-	*		199	(8,200)	200	11,000	10
Halls Centres			-						-	-	-	
Grêches		_							2 2	2		<u> -</u> -
Clinics/Care Centres									÷	-		
Fire/Ambulance Stations									-	-		
Testing Stations				200					200	200		
Museums Galleries				-					2	-		
Theatres								1 -	-	-		
Libraries				0_					_	-		
Cemeteries/Crematoria		400	400	(400)					(400)	-	1,000	1
Police										-		
Puts Public Open Space		8,000	8,000	(8,000)					(8,000)	- 2	10,000	ş
Nature Reserves		15,500	0,500	1777.791						-	100	
									5)	-		

			112						14			
Stalls												
Abattoirs									-	=		
Airports	1								523	-		
Taxi Ranks/Bus Terminals	1									1.7		
Capital Spares Sport and Recreation Facilities		230	230	(230)		-	-		(230)	=	- 2	
Indoor Facilities	1	230	230	(230)					(200)	-	_	
Outdoor Facilities	1	230	230	(230)					(230)	12	- 2	21
Capital Spares		230	230	(230)					(230)	-		
Саркаі Spares	1								-			
Heritage assets		1=1	1.50			:=::	( <del>, 7,</del>	-	5-1	175	- 4	9
Monuments									-			
Historic Buildings	1								177.1	· .		
Works of Art	1								-	; <del>=</del> :		
Conservation Areas									.=.1	3.50		
Other Heritage	1								-			
Investment properties				-	-	-			-	1-1	5,000	5,000
Revenue Generating		-		-		(+)	38	-	-	1-1	5,000	5,000
Improved Property	1	- 3	<b>E</b>						==	=	5,000	5,000
Unimproved Property										:=:		
Non-revenue Generating			- 196			)=			:+::	-	=	-
Improved Property										-		
Unimproved Property									~	>=		
Other assets	1	3,000	3,000	1,954		:-:	-	-	1,954	4,954	3,000	3,000
Operational Buildings		3,000	3,000	1,954		-		-	1,954	4,954	3,000	3,000
Municipal Offices		3,000	3,000	1,954					1,954	4,954	3,000	3,000
Pay/Enquiry Points			10.00						-	100	100	
Building Plan Offices	1								144	(2)		
Workshops	1								-	270		
Yards									12.	2.		
Stores									: <del></del> :	- 2		
Laboratories									~	122	- 1	
Training Centres									-		-	
Manufacturing Plant	ш								-	-		
Depots									543	-		
Capital Spares	1											
Housing	1		: <del>-</del>	5	-	100						-50
Staff Housing									-	1-1		
Social Housing									=	· •		
Capital Spares	1								-	720		
Biological or Cultivated Assets		-	-	_	-						_	-
Biological or Cultivated Assets										- 1		
The state of the s			5-01-S	20,0010								
Intangible Assets		264	254	(264)	-	.*	=	- 197	(264)	-	-	
Servitudes		225	222	142					-	(12)		
Licences and Rights		264	264	(264)			- 4	9	(264)	( <del>-</del>	2	21
Water Rights										: <del>-</del>		
Effluent Licenses									-			
Solid Waste Licenses		223	1220	12200						:==		
Computer Software and Applications		264	264	(264)					(264)		= =	
Load Settlement Software Applications									(2)	-		
Unspecified									(# )			
Computer Equipment		1,000	1,000	(1,000)	-	- 4			(1,000)	- 22	1,600	1,360
Computer Equipment		1,000	1,000	(1,000)					(1,000)	:=:	1,600	1,360
- urniture and Office Equipment			12	20	_			47	=	4	527	555
Furniture and Office Equipment		-	i e							-	527	555
Machinery and Equipment					-	-	#	- 2	~	72	-	
Machinery and Equipment									- 1	8		
Transport Assets		_	-	-	( <del></del>	-	=	-	-	72	= 1	120
Transport Assets									-			
		2722		(0.000)					12.000		0.000	C 000
and		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			-	= :	- 7	-		7.		-		) <del>-</del>
Zoo's, Marine and Non-biological Animals									-	=		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	431,662	431,662	(46,064)	-	-	(122,564)	-	(168,728)	262,935	331,178	364,533
rybennum - ou returne of cyloridia sesers to be aplasten	11	431,002	431,002	(40,004)			(122,004)		(100,120)	505,300	551,170	004,000

Description  It thousands  tepairs and maintenance expenditure by Asset Class/Sub-c  offastructure  Roads Infrastructure  Road Structures  Road Furniture  Capital Spares  Storm water Infrastructure  Drainage Collection  Storm water Conveyance  Attenuation  Electrical Infrastructure  Power Plants  HV Substations	Ref	Original Budget A 12,135 3,914 3,914	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
tepairs and maintenance expenditure by Asset Class/Sub-c offastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water conveyance Attenuation Electrical Infrastructure Power Plants HV Substations	lass	12,135 3,914	A1			10	11	12	12	14		
tepairs and maintenance expenditure by Asset Class/Sub-c offastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water conveyance Attenuation Electrical Infrastructure Power Plants HV Substations	lass	12,135 3,914		В			-		G			
Infastructure  Roads Infrastructure  Road Structures  Road Furniture  Capital Spares  Storm water Infrastructure  Drainage Collection  Storm water Conveyance  Attenuation  Liectrical Infrastructure  Power Plants  HV Substations		3,914	12 125		С	D	Е	F	G	н		
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations		3,914		67 505			0.000		70.140	82,275	12,705	13,29
Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations			3,914	67,505			2,635	-	70,140	3,914	4,131	4,35
Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations		3,514	3,914	-			- 5	-		3,914	4,131	4,35
Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Convayance Attenuation Electrical Infrastructure Power Plants HV Substations			3,914						_	5,514	4,151	40
Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations												
Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations									<u> </u>	2		
Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations		-	40	120	27	40				4	-	
Storm water Convayance Attenuation Electrical Infrastructure Power Plants HV Substations									-	+		
Attenuation Electrical Infrastructure Power Plants HV Substations										=		
Power Plants HV Substations									-	Ψ.		
HV Substations		6,000	6,000	11,565	+:	×	2,635		14,200	20,200	6,232	6,4
1 Control of Control o		1,865	1,865				2,635		2,635	4,500	1,949	2,0
		4,135	4,135	11,565					11,565	15,700	4,283	4,4
HV Switching Station									<b>→</b> :	-		
HV Transmission Conductors										=		
MV Substations									= 1	2		
MV Switching Stations									1411	-		
MV Networks										=		
LV Networks										ē.		
Capital Spares				25,000					20.000		1,0000001	2
Water Supply Infrastructure		1,077	1,077	10,577	341	-	*	*	10,577	11,654	1,136	1,1
Dams and Weirs									7.0	8		
Boreholes									2	9.1		
Reservoirs	H									-		
Pump Stations									H-1	2 5		
Water Treatment Works	H								-			
Bulk Mains		4 077	6.677	40.577					10,577	11,654	1,136	17
Distribution	Ш	1,077	1,077	10,577					10,577	11,054	1,130	200
Distribution Points									2	T.		
PRV Stations	1 1											
Capital Spares Sanitation Infrastructure	1 1	490	490	45,363		-	-	_	45,363	45,853	517	5
Pump Station	П	.430	430	45,503			-72		45,555	40,000	017	
Reliculation	H	490	490	3,722					3,722	4,211	517	
Waste Water Treatment Works	H	100	100	41,641					41,641	41,641		
Outfall Sewers	H			11,011						-		
Toilet Facilities									-	=		
Capital Spares	ш									-		
Solid Waste Infrastructure	П	654	654	-	-	-	-	-	=	654	690	7
Landfill Sites	П								- 2	_		
Waste Transfer Stations	1 1									: <del>-</del> -1		
Waste Processing Facilities	ш	654	654						-	654	690	- 7
Waste Drop-off Points	ΙI								-	-		
Waste Separation Facilities	ш								225			
Electricity Generation Facilities	Н								-	-		
Capital Spares	ш								==	=		
Rail Infrastructure			272	-	-	-	- 27	- 2	-	-	- 14	
Rail Lines	H								:-:	-		
Rail Structures	H								***			
Rail Furniture	ш								-	-		
Drainage Collection	ш			- 1					_	_		
Storm water Conveyance Attenuation									-	_		
MV Substations												
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-		-		-	
Sand Pumps							1		-	-		
Piers									-	-		
Revelments									-	175		
Promenades									190	=		
Capital Spares									p+c	-		
Information and Communication Infrastructure				-	3 <del>4</del> 3	100			: **:	1.00	=	
Data Centres									~	2		
Core Layers									545	=		
Distribution Layers									1+1	18		
Capital Spares									- 5	-		
ommunity Assets		2,770	2,770	(1,575)	-	- 4	- 2	120	(1,575)	1,195	2,928	3,
Community Facilities		1,378	1,378						(183)	1,195	1,459	1,
Halls		303	303	A CONTRACTOR OF THE PARTY OF TH					(303)	-	319	
Centres									121	-		
Créches									124	12		
Clinics/Care Centres									396	5 08		
Fire/Ambulance Stations		412	412	(412)					(412)	. 75	435	
Testing Stations		30		7.5					408	437	31	
Museums				7.000					-	-		
Galleries												
Theatres									(E.)	3		
Libraries		152	152	136					136	288	166	

Police	1 1	19	19	264					264	283	20	21
Purts		402	402	(402)					(402)	-	424	447
Public Open Space		- 1,1,1,00		187					187	187		100.00
Nature Reserves									_	-		
Public Ablution Facilities		- 1							-	-		
Markets									2	2		
Stalis						1				_		
Abattoirs									_	_		
Airports									_ [	#		
Taxi Ranks/Bus Terminals									2	-		
Capital Spares		9	9	(9)					(9)	_	9	10
Sport and Recreation Facilities		1,392	1,392	(1,392)		-	-	-	(1,392)	=	1,469	1,549
Indoor Facilities		1,392	1,392	(1,392)					(1,392)	+	1,469	1,549
Outdoor Facilities				12. 9				1	2 = 1	¥.		
Capital Spares		-							-	_		
										_		_
Heritage assets		-	141	-								
Monuments									= 1	5		
Historic Buildings			- 1						20	=		
Works of Art										-		
Conservation Areas			-						H1	-	1	
Other Heritage									-	=		
Investment properties		43	43	(43)	-	25	-	<u>.</u>	(43)	2	46	48
Revenue Generating	-	43	43	(43)		-		-	(43)	-	46	48
Improved Property		43	43	(43)					(43)	-	46	48
Unimproved Property			0.5	1337					-	-	554	
Non-revenue Generating		120			-	194	-	-	-	-		·
Improved Property										=:		
Unimproved Property									=	-		
Other assets		2,775	2,775	(1,857)		_	-	-	(1,857)	918 918	2,965	3,116 3,100
Operational Buildings		2,761	2,761	(1,843)	-	-	*		(1,843)	14975	2,951	
Municipal Offices		163	163	755					755	918	172	182
Pay/Enquiry Points				- (					78.7	= 1		
Building Plan Offices							-			#20		
Workshops									41	-		
Yards									343			
Stores	- 1 1									-		
Laboratories	- 1 1								-	~		
Training Centres	- 1 1								14-1			
Manufacturing Plant	- 1 1								-	= :		
Depots	1 1								.=:			
Capital Spares		2,598	2,598	(2,598)					(2,598)	220	2,779	2,919
Housing		14	14	(14)	-	-	*	*	(14)	120	14	15
Staff Housing									-	-		
Social Housing	- 1 1							-1	<del>18</del> 1	. <del></del>		
Capital Spares		14	14	(14)					(14)	-	14	15
												_
Biological or Cultivated Assets		-	-	-	-	2	750	-	_ =			
Biological or Cultivated Assets										-		
Intangible Assets			-	-	-			-	:=:	-	-	:=:
Servitudes									-	-		
Licences and Rights		·	:=:					-	· **		-	-
Water Rights									92	2		
Effluent Licenses									-	1=1		
Solid Waste Licenses						- 1				-		
Computer Software and Applications					1				_			
Load Settlement Software Applications									=	-		
Unspecified								1		_		
Computer Equipment		347	347	4,593	199		-	-	4,593	4,940	397	437
Computer Equipment		347	347	4,593					4,593	4,940	397	437
Furniture and Office Equipment		74	2	- 22	221	2	-	-	- 4	-	- 4	-
Furniture and Office Equipment		.55							-	*		
Machinery and Equipment		) <del>-</del>				36	180			-		(5)
Machinery and Equipment									Œ.	-		
		765	-		- 2	72	12	54		92		-
Transport Assets								_			-	
Transport Assets									-	×		
		-	- 0=	-	:=:	-	-	100	, <del>e</del>			- 15.
Land									100	-		
<u>Land</u> Land									-			
Land							19/	1000				100
Land  Zoo's, Marine and Non-biological Animals		4	(8)	-	-		_	_ 4	- 4			
Land		ap.	-	-	72	72	-	-			-	/#

NW373 Rustenburg - Supporting Table SB18d (						dget Year 2020/					Budget Year +1 2021/22	Budget Year + 2022/23
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Н	Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class			A							- "		
nfrastructure		386,354	386,354	_	=	:41	_	-	-	386,354	403,681	421,23
Roads Infrastructure	1 1	147,539	147,539	-	-	-	-	_	-	147,539	137,190	175,89
Roads	1 1	147,539	147,539						-	147,539	137,190	175,89
Road Structures	ш								-	-		
Road Furniture	H								-	-		
Capital Spares	П						_	-	-		44	
Storm water Infrastructure Drainage Collection		-	**	-	_	_	_	-	-	-		
Storm water Conveyance	ш								-	-		
Attenuation	ш								43			
Electrical Infrastructure		54,715	54,715	=	-				(±)	54,715	68,208	42,71
Power Plants	ш								· -	70		
HV Substations				1-1-					-	-		
HV Switching Station		E2 000	ra 000						-	53,828	67,272	41,73
HV Transmission Conductors MV Substations		53,828	53,828						-	55,020	01,212	Sautos
MV Switching Stations	1 1								-	-		
MV Networks			-						-	(#c		
LV Networks									:=:	;=:		
Capital Spares		887	887						=	887	936	98
Water Supply Infrastructure		71,720	71,720	- 2	192	- 4	100	- 4	(4)	71,720	81,814	81,91
Dams and Weirs									:=:	1		
Boreholes							~=_	1	=	-		
Reservoirs									-	-		
Pump Stations Water Treatment Works								1	19	-		
Bulk Mains	1 1								2	=		
Distribution	1 1	71,720	71,720						:#	71,720	81,814	81,91
Distribution Points		11111255							œ	-		
PRV Stations	1 1								· ·	-	Д :	
Capital Spares									14			
Sanitation Infrastructure		74,927	74,927			- 2	-	-	.=	74,927	76,956	79,05
Pump Station	Ш								. 5		20.047	****
Reticulation	1 1	36,887	36,887				-		-	36,887 38,040	38,917 38,040	41,01 38,04
Waste Water Treatment Works Outfall Sewers		38,040	38,040							30,040	30,040	30,04
Tallet Facilities										2		
Capital Spares	1 1								2.0 (2)	1=3		
Solid Waste Infrastructure		37,453	37,453	-	-	: -	100	:e	18	37,453	39,513	41,64
Landfill Sites		37,453	37,453						1072	37,453	39,513	41,64
Waste Transfer Stations									- 12	-		
Waste Processing Facilities									: <del></del>	-		
Waste Drop-off Points										2		
Waste Separation Facilities Electricity Generation Facilities										_		
Capital Spares							_		_	_		
Rail Infrastructure		-	-	-	-	-				2		12
Rail Lines									-	- 4		
Rail Structures									-			
Rall Furniture								= ,				<b>=</b>
Drainage Collection									2	12		
Storm water Conveyance									-	-		
Attenuation MV Substations									=	- 2		
LV Networks									2			
Capital Spares									+	-		
Coastal Infrastructure		-	-	-		-	-	-	-	-		
Sand Pumps				ш-п					2	2		
Piers									-	-		
Revelments									± 1	-		
Promenades									#	2		
Capital Spares		_					-		-	-	-	
Information and Communication Infrastructure  Data Centres				_								
Core Layers				1 - 1 - 1			-			=		
Distribution Layers						-			-	-		
Capital Spares									-	=		<b>- 1</b> - 1
Community Assets		75,375	75,375		-	_	_	=	_	75,375	78,910	83,2
Community Facilities		40,520								40,520		44,4
Halls		7,985	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-	7,985	m747.73.75	8,8
Centres		0.00000	(0.00)							-		
Créches									5.	2		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		5,449							= =	5,449		
Testing Stations		859	859						E.	859	906	
Museums		1							-	-		
Galleries										_		
Theatres Libraries		4,056	4,056						2	4,056	4,279	4,5
Finialino.	1	4,050							_	47		

Police	11,310	11,310						97	11,310	11,321	11,967
Puris	5,107	5,107						***	5,107	5,388	5,679
Public Open Space								20	20		
Nature Reserves								= 1	H-1		
Public Ablution Facilities									375		
Markets	860	860						2	860	907	956
Stalls								¥3.	9/1		
Abattoirs								= 1	740		
Airports								<b>#</b> }			
Taxi Ranks/Bus Terminals	17000	100						-	77.532	2000	
Capital Spares	4,846	4,846	1001	-		_	_	(4)	4,846 34,856	5,113 36,773	5,389 38,759
Sport and Recreation Facilities	34,856	34,856		: = -	2		_		34,030	30,113	30,133
Indoor Facilities Outdoor Facilities	24.000	24.050			L 1			# .	34,856	36,773	38,759
	34,856	34,856							34,030	30,113	30,733
Capital Spares									_		
Heritage assets	=		142		-	(4)		-			-
Monuments								<b>.</b>	= 1		
Historic Buildings									-		
Works of Art								25	=5		
Conservation Areas								~	:=:		
Other Heritage									170		
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	-0.411 A0.03	127.12						-		0000000	- Archite
Non-revenue Generating	-	- 2	-	747	=			(41)	:=0	3#1	(+)
Improved Property								-	·		
Unimproved Property								=	277		
Other assets	35,089	35,089	-	-	-	-			35,089	37,019	39,018
Operational Buildings	24,329	24,329	-	- 7			-		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	350							1-1	:=:		
Workshops								121	=		
Yards								120	5=3		
Stores									(#)		
Laboratories								_			
Training Centres					- '						
Manufacturing Plant								-	-		
Depots					1				_		
								2			
Capital Spares Housing	10,760	10,760	180	357	). <del>7</del> :	-	-		10,760	11,351	11,964
Staff Housing	10,760	10,760		2011				-	10,760	11,351	11,964
Social Housing	1,041.00							-		10000000	1005020
Capital Spares									-		
N N N N N N N N N N N N N N N N N N N	-							-			
Biological or Cultivated Assets	-	- 77	-		-		-	-	-	/21	
Biological or Cultivated Assets								~	-		
Intangible Assets	X=	:#:	-	i e	-	)=	-			-	-
Servitudes									-		
Licences and Rights	-	:#:		-	-	-	-		-	1.00	170
Water Rights								.=:		-	
Effluent Licenses									-		
Solid Waste Licenses	4								-		
Computer Software and Applications								1.70			
Load Settlement Software Applications	-							2	12		
Unspecified								-	:		
Computer Equipment	551	551	-		-	-	.=	:	551	580	610
	551	551				_	_		551	580	610
Computer Equipment								(27)	1		
Furniture and Office Equipment	1,219	1,219		ě	8	~	- 2	12	1,219	1,286	1,355
Furniture and Office Equipment	1,219	1,219							1,219	1,286	1,355
Machinery and Equipment	_	-	-	-	-		_	-	_	2=	
Machinery and Equipment				2.5				-	-	102	(-2)
Transport Assets	1,875	1,875	-		- 2	-	~~		1,875	1,978	2,085
	1,875	1,875						-	1,875	1,978	2,085
Transport Assets					-	-		-	-		-
Transport Assets			_								
Transport Assets <u>Land</u>	-			-					-		
Transport Assets <u>Land</u> Land											
Transport Assets <u>Land</u> Land  Land  Zoo's, Marine and Non-biological Animals	-	-	-	-	- 3		14	(5) (2)	_	_	-
Transport Assets <u>Land</u> Land										-	

					Bu	dget Year 2020	21				Budget Year +1 2021/22	Budget Year 2022/23
Description	Ref	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
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
unousands apital expenditure on upgrading of existing assets by Asset Class/Sub-cla	155	Α	AI		U	U			0	.,,,		
frastructure		-	=	20,000		=	115,596	2	135,596	135,596		5
Roads Infrastructure			-	341	196	-	71,596 71,596	-	71,596 71,596	71,596 71,596		
Roads Road Structures							71,396		71,590	- 1,550		
Road Furniture	Ш								-	薑		
Capital Spares	Н								-	-		
Storm water Infrastructure  Drainage Collection			-	-	-				-			
Storm water Conveyance									27	=		
Attenuation												
Electrical Infrastructure Power Plants		-	-		296	-	5,000	(m)	5,000	5,000	-	
HV Substations							5,000		5,000	5,000		
HV Switching Station									(2)			
HV Transmission Conductors									-			
MV Substations MV Switching Stations										_		
MV Networks									. 7	=		
LV Networks									-	-		
Capital Spares				20.000			20 500		40.500	40,500	_	
Water Supply Infrastructure  Dams and Weirs			2	20,000			20,500		40,500	40,500		
Bareholes									-	-		
Reservoirs									1.5	=		
Pump Stations									-			
Water Treatment Works Bulk Mains									72	3		
Distribution				20,000			20,500		40,500	40,500		
Distribution Points									Η.	`2		
PRV Stations									-	Ī		
Capital Spares Sanitation Infrastructure	Н			-	_		18,500	:4:	18,500	18,500	-	
Pump Station	Н		1				- A.C.		= =			
Reticulation							18,500		18,500	18,500		
Waste Water Treatment Works									. 5 2			
Outfall Sewers Toilet Facilities									-	_		
Capital Spares									2	<u>_</u>		
Solid Waste Infrastructure		=		+	н	-	H	(*)	-	-	177	
Landfill Sites									<u> </u>			
Waste Transfer Stations Waste Processing Facilities								- 3	5 2	3		
Waste Drop-off Points									-			
Waste Separation Facilities										=		
Electricity Generation Facilities						_			2	-		
Capital Spares Rail Infrastructure		-	4			2	12.0				-	
Rail Lines									=	17		
Rail Structures									2	12		
Rail Furniture									# 2			
Drainage Collection Storm water Conveyance									_	_		
Attenuation									2			
MV Substations									+	54		
LV Networks									5 2			
Capital Spares Coastal Infrastructura		-			=	-	-	-	-	_		
Sand Pumps									2	-		
Piers										=		
Revetments Promenades									2	-		
Promenades Capital Spares									- 5	1		
Information and Communication Infrastructure		-	-	-	-	-	(+)		-	-		
Data Centres									ψ.	7		
Core Layers Distribution Layers									-	1		
Capital Spares									=	1		
Community Assets		-	-	2,200	-	-		_	2,200	2,200	-	
Community Facilities			=	2,200	2	143		1 2	2,200	2,200		
Halls									-	-		
Centres Crèches				2,200					2,200	2,200		
Crèches Clinics/Care Centres									50 50	-		
Fire/Ambulance Stations										-		
Testing Stations									=	-		
Museums									-			
Galleries Theatres										-		
Libraries									-			
Cemeteries/Crematoria									144	-		
Police									-	4 <del>.</del>		
Puris										-		
	1		1							-		
Public Open Space Nature Reserves										-		

		25										
Stalls									-	200		
Abaltoirs									-	12.		
Airports										-		
Taxi Renks/Bus Terminals										-		
Capital Spares									-	380		
Sport and Recreation Facilities		121	141		-		196	-	-	394	-	-
Indoor Facilities									77.5	.=-		
Outdoor Facilities							- 1			-		
Capital Spares												
40 72												
Heritage assets	_	12			- W1		32			24	<u> </u>	- 4
Monuments									-	-		
Historic Buildings									=	-		
Works of Art									- 100	: <del>: :</del>		
Conservation Areas										(2)		
Other Heritage									-	Sec. 1		
									1			
Investment properties		0,50	1572		=	- 5		<u> </u>	-	~		
Revenue Generating		-	75	-	70	-	<u> </u>		-	-	-	
Improved Property									:#:	-		
Unimproved Property									1.71	=		
Non-revenue Generating		(=)	3.5	=		.=	125	-	:#L	177	- 3	-
Impraved Property									:#:	264		
Unimproved Property									=	), <del>1</del> 2		
3 2 5		12	12	1,580	-	-		2	1,580	1,580	2	-
Other assets Operational Buildings				1,580		- 2			1,580	1,560		
Municipal Offices				80					80	80		
				00					- 00	- 00		
Pay/Enquiry Points										_		
Building Plan Offices										7 - 11		
Workshops									12	72		
Yards									-	-		
Stores									-	-		
Laboratories									-	=		
Training Centres									-			
Manufacturing Plant									(4c)	-		
Depots										_		
Capital Spares									-	_		
Housing			- 2	1,500	_			41	1,500	1,500	2	-
Staff Housing				1,500					1,500	1,500		
Social Housing				1,000					3-1	2		
									-			
Capital Spares									1,	-		
Biological or Cultivated Assets		-	=	-			-	-	-	2		_
Biological or Cultivated Assets									-	-		
HAVE SELECTIVE CONTROL OF THE CONTRO												
Intangible Assets		57			12.0			.74	-			-
Servitudes									-	4		
Licences and Rights		~	2	21		<b>(4)</b>	=		5 <del>2</del>	=	*	
Water Rights									=	7		
Effluent Licenses									241	2		
Solid Waste Licenses										=		
Computer Software and Applications									12	≅		
Load Settlement Software Applications									(5)	=		
Unspecified									62	_		
Computer Equipment		-(-	- 4		-	(H)	=		Sec.	-		17
									- 2	2		
Computer Equipment												:
Computer Equipment		-		Face	120		2			-	-	
Computer Equipment Furniture and Office Equipment		-	=	-		7-8	*	-			-	
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment									- 3	-		
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		12		90 40			=				-	
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment									(3)	-		
Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment		%=	=				-	-		-	+:	-
Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets									1 1	# #		
Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment		%=	=				-	-		-	+:	-
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets		( a	<u>-</u>	4			-	-	1 1	# #	+:	
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		%=	=				-		1 1 1	# # # #	-	
Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets		( a	<u>-</u>	4			-			# # #	-	
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		( a	<u>-</u>	4			-		1 1 1	# # # #	-	
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		2	1	- 4			-	2		# # # #	-	
Computer Equipment  Furniture and Office Equipment  Furniture and Office Equipment  Machinery and Equipment  Machinery and Equipment  Transport Assets  Transport Assets  Land  Land  Land  Zoo's, Marine and Non-biological Animals		2	1	- 4			-	2	0.4.2	0 0 1 0 0 1	-	-

Adjusted Budget Budget Year +2 2022/23 5,000 5,000 3,138 1,360 400 56 112 200 200 200 200 Original Budget Medium Term Revenue and Expenditure Framework Adjusted Budget Budget Year +1 2021/22 2,400 10 500 500 000 53 106 95 200 3 20 27 5,000 160 Original Budget 75 80 264 5,000 5,000 7,000 200 20 20 1,000 200 200 Adjusted Budget Budget Year 2020/21 NW373 Rustenburg - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 30 September 2020 1,000 1 1 20 200 1 1 1 1 1 1 1 500 Original Budget INSTALLATION OF COMPUTERISED LEARNERS LICENSES EQUIPMENTS CONSTRUCTION OF SIDEWALKS FROM MARIKANA CBD TO TOWNSHIP PATITIONING OF RECEPTION AREA AND REPAINTING OF WALL BACK-UP GENERATOR, DLTC MARIKANA AND ROBEGA REPAIR AND REBURSHIPMENT OF TESTING CENTRES UPGRADING OF VEHICLE TESTING STATION WATER TOWER AT MARIKANA FIRE HOUSE REFURBISHMENT OF FIRE STATIONS X 3 Capex: P.P.E > Computer Equip - Laptops UPGRADING OF SWITCHBOARDS X 2 UPGRADING OF SECURITY SYSTEMS OFFICE FURNITURE FIRE STATIONS ROAD BLOCK BUS (COMPLETE) UPGRADING OF WEIGHBRIDGE CLEANING MACHINE WOOVER UPGRADE MUNICIPAL POUND SPEED CAMERA EQUIPMENTS PORTABLE TWO WAY RADIO Marikana Main Road Upgrade Audit software - Acquisition FURNITURE AND FITTINGS **BLINDS AND CURTAINS** STANDBY GENERATOR Mechinery & Equipment BULLETS PROOF VEST AIR CONDITIONER X10 LAPTOPS/COMPUTERS **BIOMETRICS SYSTEM** COMPUTERS/LAPTOP COMPUTERS/LAPTOP OFFICE FURNITURE OFFICE FURNITURE ALL IN ONE PC'S X 4 **AIRCONDITIONERS AIRCONDITIONERS** TESTING STATION MICROWAVE X 4 MICROWAVE X 4 WATERCOOLER Project Description PROJECTOR X2 MICROWAVE X 4 PROJECTOR X2 BLUE LIGHTS FRIDGE X 4 FLOOR TILE FRIDGE X 4 FRIDGE X 4 FIREARMS Furniture List all capital projects grouped by Function DPS: OFFICE OF THE DIRECTOR DPS; OFFICE OF THE DIRECTOR DPS: LAW ENFORCEMENT UNIT DPS: EMERGENCY & DISASTER PROJECT MANAGEMENT UNIT PROJECT MANAGEMENT UNIT PROJECT MANAGEMENT UNIT DPS: LICENSING & TESTING DPS: TRAFFIC SERVICES DPS: TRAFFIC SERVICES DPS: TRAFFIC SERVICES DPS: TRAFFIC SERVICES Supply Chain Management DPS: TRAFFIC SERVICES ACCOUNTING SERVICE INTERNAL AUDITING OFFICE OF THE MIN OFFICE OF THE MIN rent municipality thousands

3,300	28	200	9	125	ç	100	200	100	100	000,9	222	3,000	1,111	222	555	4.444		11111	000,6	â	80	2,000	3,000	800	1,000	i	300			800	20	1	176	13	117	3.513	432	2.927	30,444	89,973	12,880	14,274	Î	ř		È	1	Ä	3,138	Ť	Ĕ	4		21,966	16,736	ť	Ü			
2,000	49	200	2	120	10	100	250		4	000'9	527	3,000	1,054	211	527	1 054	4 054	+00°1	nnn'c	730	69	2,000	3,000	700	1,000		300			700	09	i g	167	=	Ē	3.333	410	2,777	28,884	71,729	12,220	26,522	1	1		ı	*	4	3,000	1	į,	.13		21,000	16,000	t	ţ/			
					Ī					2,000	1	_		100	300	Approx.						5,000	2,000		2,000			50	100	1	100			11	105	3.162	389	2.635	20.404	50,603	6,594	29,934	15,000	000'9	į	£	2,000	3,000		10,000	10,000		_	2,000	2,500	į	10,000	10,000	10,000	000'01
ř	F.	1	)	1	1	1	1	1	1	2,000	1	1,500	250	100	300				1	f	1	2,000	2,000		6,420	200	1	20	100	1	100	7.340				67		2					14,212	4,000	4,700	3,300	000'9	3,000		4,500	6,000	11,072	10,000	14,056	5,049	2,000	2,000	F.	1	
FENCING/CCTV CAMERAS - ALL RESERVOIRS AND MUNICIPAL SITES	BLUE LIGHTS FOR SUPERVISORS	OFFICE FURNITURE	VIDEO CAMERAS	LAPTOPS	PROJECTOR	BULLETS PROOF VEST	PORTABLE TWO WAY RADIO	CARPORTS	DRONE CAMERAS	Capex: P.P.E.> Land Acquisition	Filing Cabinets	Capex: P.P.E.> Replacement_Stoves & Gysers	Capex: Inv Prop > Sports & Rec - Refurb Of Showgrounds	Capex : P.E. > Renovation_Visitors Info Centre	SHOWGROUNDS MAINTENANCE AND UPGRADE	Outdoor Advertision Euralitura	Total Control	Handon Anderson House	Waterval Industrial park - LED	Mobile library	BioGas Equipment (Home-made)	Capex: P.P.E > REVAMP of MPHENI	Capex: P.P.E > Revamp_Civic Centre	Public Toilets (Parks, Cemeteries & TaxilBus Ranks)	Capex: P.P.E > Boitekong Cemetry	Fencing of Kremetart	Canex : P.F. Parsheutters - Parks	Blower machines	Trailors for Machines	Ourdon Guns	Motor & pumps	Canex - P P F > Constr. Markana Waste Transfer Station	Communal Sites Rehabilitation (Soil & Fencing) of Markana. Monakato. Phatsima. Lethabong. Bethanie and Townland	DED Community of the Community of the Community of the Municipality of the Municipalit	PPEO Computations Public Transport Network/Public Transport/Whole of the MunicipalityDefault/RUSTENBURG RAP	PPED - CompulAcousitions/Public Transport Network/Public Transport/Whole of the Municipalit/Default/RUSTENBURG RAP	O. Furniture IA-cuistins/Pullic Transnort/N-ble of the Municipalifile auth/RISTENBURG RAPID	O - Firmitine Acquisitions/Public Transport Network/Public Transport/Whole of the Municipalit/Default/RUSTENBURG RAPID	- PPFO - Rands/Outsourced/Public Transport Network/Public Transport/Whole of the Municipalit/Default/RUSTENBURG RAP		- PPEQ - Roads/Outsourced/Public Transport Network/Public Transport/Whole of the Municipalit/Default/RUSTENBURG RAPI	Q - Buildings_/Outsourced/Public Transport Network/Public Transport/Whole of the Municipalit/Default/RUSTENBURG RAPID	Capex: P.P.E > Meriting Roads & Stormwater Ward 18 Phase 4	Capex: P.P.E > Storm Water Drains - Phatsima	Capex : P.P.E > Roads>Boitekong Ward 22	Capex: P.P.E > Storm Water Drains - Freedom Prk	Capex: P.P.E > Upgrade & Construction - Roads_Kanana	Upgrade - Makolokwe Internal Roads (NEW)	Storm Water Drains - Mogajane (NEW)	Capex:P.P.E > Upgrade - Roads_Sondela	Capex: P.P.E > Upgrade - Roads_Ramochana	Capex: P.P.E > Upgrade - Roads_Seraleng	Capex: Marikana Internal Roads	Construction of Boitekong Ward 19 Roads & Stormwater (Paardekraal)	Upgrading of roads and stormwater in Robega	Upgrading of roads and stormwater in Photsaneng	Upgrading of roads and stormwater in Lefarakgatthe	MARIKANA ROADS AND STORMWATER DRAINAGE	MARIKANA ROADS AND STORMWATER DRAINAGE(THEKWANE)	MAKIKANA KUADS AND SI UKMWA I EK UKAINAGE (PHO I SANENG)
DPS: LAW ENFORCEMENT UNIT	DPS: LAW ENFORCEMENT UNIT	DPS: LAW ENFORCEMENT UNIT	DPS: LAW ENFORCEMENT UNIT	DPS: LAW ENFORCEMENT UNIT	DPS: LAW ENFORCEMENT UNIT	DPS: LAW ENFORCEMENT UNIT	DPS: LAW ENFORCEMENT UNIT	DPS: LAW ENFORCEMENT UNIT	DPS: LAW ENFORCEMENT UNIT	ESTATES	BUILDING CONTROL	HOUSING	TED	TED	TED	LED			TED	LIBRARY SERVICES	DCD: Integrated Environmental Mgt	DCD : Civil Facilities Develop & Mgt	DCD : Civil Facilities Develop & Mgt	DCD : Civil Facilities Develop & Mat	DCD : Cemeteries	DCD - Camatarias	PARKS	SAGRA	PARKS	SECULIARIES	SWIMMING POOLS	WASTE MANAGEMENT	OCO- Waste Management	DOT. Marie management	TAR	RRT	TOO	RRT	RRT	RRT	RRT	RRT	ROADS AND STORMWATER	ROADS AND STORMWATER	ROADS AND STORMWATER	ROADS AND STORMWATER	ROADS AND STORMWATER	ROADS AND STORMWATER	ROADS AND STORMWATER	ROADS AND STORMWATER	ROADS AND STORMWATER	ROADS AND STORMWATER	ROADS AND STORMWATER	ROADS AND STORMWATER	ROADS AND STORMWATER	ROADS AND STORMWATER	ROADS AND STORMWATER	ROADS AND STORMWATER	ROADS AND STORMWATER	ROADS AND STORMWAIER

		1	1	1 2 2	2,500	3,500	3,000	300	3000	2,000	000	1	650	20	350	200	100	200	000	00001	000	3,000	40,000	3,000	3,000	3,000	3,000	3,000	3,000					T.	3,000	)	(,	1 66	18,828	1 )		1360	85.653	4 184	12.000	10,000	42,000	17 000	17,000	10 647	3.000	25,000						
		ā	ã	i	2,500	3,000	4,000	300	2000	2,000	000	f	009	20	300	200	100	300	4 500	0,00,1	200	3,000	35,000	3,000	3,000	3,000	3,000	3,000	3,000					L	3,000	ì	ì	1 000	18,000			4 200	24 69	900'10	10,000	7.946	046'7	15,000	10,000	2 000	3.000	25,000						
- 2,600		5,000 10,000				3,000					1						100				-	1 000	7,7				Į.	E E		***		15,000	- 20,000	25,000	1				4,800		00000	30,000						10,000				70,000 20,000			- 7,000		- 1,000	- 4,000
CONSTRUCTION OF BOITEKONG WARD 19 ROADS & STORMWATER (WARD 20) CONSTRUCTION OF BOITEKONG WARD 19 ROADS & STORMWATER (WARD 21)	CONSTRUCTION OF BOITEKONG WARD 19 ROADS & STORMWATER (WARD 40)	Upgrading of roads and stormwater in Maile	Upgrading of roads and stormwater in Bethanie	Upgrading of roads and stormwater in Mamerotse	Capex : Inta > Supervisory Ctrl & Data Acquisition (S.C.A.D.A) Sys	Capex: P.P.E.> Upgrading - Electricity Network	Listribution - Keruroisment of LIAV Substation Buildings	Destaction test anniument	and a processing of the proces	Load control ediplinent and reads	Protection relays	Engraving machine - replacement	LED signal heads and controllers	Planning and distribution - Replacement of faulty computers	Digital radios and repeaters - Replacement	Injection tester - Primary and secondary	Distribution Danisonary of Electricians Tool Brown	Distribution Produced Education Conception Conception	Usunaduli - Vepacelliene II - II adia e Ivoqii	ny lest machine and Equipment (replacement)	Battenes and Chargers	Kerurbisment and Upgrading - Substation - Industries	Keturbishment and Upgrading - Substation - Voltaire	Upgrade - Substation - Motor City	Upgrade - Substation - Geelhout park	Upgrade - Substation - Park	Alternative energy to informal settlements	Electrification of Boitekong Ext 35	Electrification of Boitekong Ext 1	REFURBISHMENT OF VOLTAIRE SUBSTATION	REFURBISHMENT OF MOTOR CITY SUBSTATION	REFURBISHMENT OF WATERKLOOF SUBSTATION	UPGRADING OF INDUSTRIES SUBSTATIONS	UPGRADING OF INDUSTRIES AND VOLTAIRE SUBSTATIONS	Electrification of Reutlwlie Zinniaville View	Installation of Solar High Mast Lights in Various Villages	Capex: P.P.E > Installation of High Mast Light in Robega	Installation of High Mast Light in Kanana Phase 2	Installation of High Mast Light in Robega Phase 2	Installation of high mast Light in Mosential/ regeng	Installation of right mast Light in moseithaulikageng Frase Z	Capex - Yellow Fleet	Capacity Fried Comment of Inflation Comment	Capex Tr.T.C. County County Water Planter Despots	Ospek - r.r. E. Constitutuoli of Finataliina mater Supply and Tala confidencial	Chief Edder Webserman	Unite Catalos - Water Supply Triase 2	Mauliong Water Supply Flase 5	Lengania "vacci sulpty" i lase o Matelatura, "Mater emply" i lase o	Marker Concension on Water During Management	Water Conservation and water Continue Adverse. Redenville And	SMART CITY: PREPAID METER ROLL OUT (ALL WARDS)	IDGRADING OF MATER SUPPLY VIEW STRICTIBE IN SYSERBILL	THE AUGMENTATION OF WATER SUPPLY TO NKANDLA AREA	THE AUGMENTATION OF WATER SUPPLY TO FREEDOM PARK	RUSTENBURG CBD AC REPLACEMENT AND AGED WATER METERS & CONNECTIONS	ERECTION OF A 3ML STEEL TANK AT TIERKLOOF	MARIKANA; MADITLOKWE INFORMAL SETTLEMENT
ROADS AND STORMWATER ROADS AND STORMWATER	ROADS AND STORMWATER	ROADS AND STORMWATER	ROADS AND STORMWATER	ROADS AND STORMWATER	ELECTRICAL	ELECIRICAL	ELECIKICAL	ELEC! KICAL	ELECTRICAL.	FLECINICAL	ELECTRICAL	ELECTRICAL	ELECTRICAL	ELECTRICAL	FLECTRICAL	ייים בין מונים בין	ELECTION AL	FLECTROAL	FLECIRICAL	ELECIFICAL	ELECTRICAL	ELECTRICAL	ELECTRICAL	ELECTRICAL	ELECTRICAL	ELECTRICAL	ELECTRICAL	ELECTRICAL	ELECTRICAL	ELECTRICAL	ELECTRICAL	ELECTRICAL	ELECTRICAL	ELECTRICAL	ELECTRICAL	STREET LIGHTING	STREET LIGHTING	STREET LIGHTING	STREET LIGHTING	STREET LIGHTING	SIREE! LIGHTING	MECHANICAL	WAIER SERVICES	WATER SERVICES	WATER SERVICES	WATER SERVICES	WALER SERVICES	WAIER SERVICES	WATER SERVICES	WATER SERVICES	WATER SERVICES	WATER SERVICES	WATER SERVICES	WATER SERVICES	WATER SERVICES	WATER SERVICES	WATER SERVICES	WATER SERVICES

WATER SERVICES	PROVISION OF TEMPORARY WATER SUPPLY IN RIETVLEI	5	700			Ī	
WATER SERVICES	THE AUGMENTATION OF WATER SUPPLY TO THE BOSCHFONTEIN	í	3,400				
WATER SERVICES	PROVISION OF WATER SUPPLY IN PHOANE	ı	1,700				
SANITATION	Capex: P.P.E > Upgrading - Western Bulk Sewer Lines	13,300	3,000	3,000		3,138	
SANITATION	Capex: P.P.E > Replacement Of Thabane Ac Sewer Bulk Line	3,300	9,000	*		1	
SANITATION	Capex: P.P.E > Upgrading & Extension Of The Bospoort Water Treatment Plant	6,800	2,000	ï		į	
SANITATION	Capex: P.P.E > Lethabong Sewer Reticulation and Toilet Structures in Ward 27 & 28 Phase 3	18,700	15,000	1		1	
SANITATION	Replacement Of Ac Sewer Pipes - Rustenburg Noord	10,000	200	10,000	_	12,000	
SANITATION	Upgrading Of Sanitation Infrastructure in various wards		1	90,226		98,271	
SANITATION	Upgrade - Marikana Outfall Sewer	10,000	6,000	10,000		12,000	
		611,404	571,404	621,652	1	675,674	-
Entities:							
List all capital projects grouped by Municipal Entity					Ī		
Entity Name Project name							
	The second secon				Ī		

NW373 Rustenburg - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 30 September 2020

Description		Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
Land 1 for the contract		750	3	4	5	6	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Property rates			200						-		040	204
Service charges		208	208							207,865	219	231
Investment revenue		- 1	7							7,087	1	0
Transfers recognised - operational Other own revenue										_		
Transfers and subsidies - capital (monetary allocations) (Nation	LI / Da	odestal December	Later Assessment Co. F.	lamaskalda Alaa a	and brother a	Dalaise Fateural	a Dublic Come	ratana Wahar E	225	_		
Transiers and subsidies - capital (monetary anocations) (Nation	1	I Departin	littal Ayencies, I	lousenoius, rvon-p	none misutuuons,	Filvate Enterpris	ses, Fublic Golpo	latons, riigher Li	-			
									-			
									-	-		
Total Operating Revenue	1	214,952	214,952		_	-	-		20	214,952	226,774	239,247
	-	211,002	Linjook							2119-12		
Expenditure By Municipal Entity												
Employee costs									==	1,500		
Remuneration of Board Members		20							. <del></del>	20.040	20	20
Depreciation & asset impairment		38	38						-	38,040		38
Finance charges		11	11						-	10,676	0	-
Materials and bulk purchases									-	_		
Transfers and grants		447	117								128	142
Other expenditure		117	117							116,532	120	142
										177		
									-			
Total Operating Expenditure	2	165,247	165,247		-		-	_	-	165,247	171,907	180,329
	-	100,241	103,247							100,247	171,007	100,023
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									=	+		
Entity 2 total capital expenditure												
Entity 3 etc. total capital expenditure												
									=:	=		
									-	-		
										:=:		
									-	-		
			- 1									
									*	*		
Total Canital Evnanditura	2						_	-			-	-
Total Capital Expenditure	1 4	-	-		<i>m</i> .	_				-		