Municipal
adjustments bu
&
supporting ta

Click for Instructions!

Accountability

Transparency

Information &
service delivery

Contact details

Technical enquirie
mfma@treasury.g

Data submission e
Elsabé Rossouw
National Treasury
Tel: (012) 315-553
Electronic docume
Queries on format

dgets

bles

Version 2.7

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

s:

es to the MFMA Helpline at:
gov.za

enquiries:

34
ents: lgdocuments@treasury.gov.za
ts: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: GT482 Randfontein

CFO Name: Naledi Madonsela

Tel: 011 411 0086 Fax:

E-Mail: naledi.madonsela@raandfontein

Date of Adjustments Budget 22-01-2016

MTREF: 2015 Budget

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name V

Printing Instructions

Showing / Hiding Columns

Show Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important do
provide esser

MFMA Budget Circulars

MBRR Budget Formats Gui

Dummy Budget Guide

Funding Compliance Guide

MFMA Return Forms

.gov.za

t Year: 2015/16

otes & Sub-Votes

ocuments which
ntial assistance

Click to view

de Click to view

Click to view

Click to view

Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Municipal Manager	Vote 1	[NAME OF VOTE 1]	
Vote 2 - Council and Excecutive	1.1	MPAC	1.1 - [Name of sub-vote]
Vote 3 - Financial Management	1.2	IDP Office	
Vote 4 - Corporate Services	1.3	Internal Audit	
Vote 5 - Infrastructure	1.4	Marketing and Communication	
Vote 6 - Licensing and Traffic	1.5	Project Management Unit	
Vote 7 - Development Planning	1.6	Risk Management	
Vote 8 - Social Services	1.7	Municipal Manager's office	
Vote 9 - [NAME OF VOTE 9]	1.8	PMS Office	
Vote 10 - [NAME OF VOTE 10]	1.9	War Room Office	
Vote 11 - [NAME OF VOTE 11]	1.10		
Vote 12 - [NAME OF VOTE 12]	Vote 2	Vote 2 - Council and Excecutive	
Vote 13 - [NAME OF VOTE 13]	2.1	Bontle Ke Botho	2.1 - [Name of sub-vote]
Vote 14 - [NAME OF VOTE 14]	2.2	Mayoral Committee	
Vote 15 - [NAME OF VOTE 15]	2.3	Office of the Mayor	
	2.4	Council General	
	2.5	Office of the Speaker	
	2.6	MPAC	
	2.7	OFFICE OF THE CHIEF WHIP	
	2.8		
	2.9		
	2.10		
	Vote 3	Vote 3 - Financial Management	
	3.1	Chief Financial Officer	3.1 - [Name of sub-vote]
	3.2	Financial Management & Province Intern Grant	
	3.3	Finance General	
	3.4	Financial Admin:Expenditure	
	3.5	Financial Planning	
	3.6	Procurement-Stores & Asset Management	
	3.7	Revenue Dept	
	3.8	Credit Control	
	3.9	Meters Readers	
	3.10	Municipal System Impreovement Grant(MSIG)and Cogta	
	Vote 4	Vote 4 - Corporate Services	
	4.1	Human Resources	4.1 - [Name of sub-vote]
	4.2	Reprographic	
	4.3	Secretariat and Administration	
	4.4	Information Technology	
	4.5	Cleaning Services	
	4.6	Director Corporate Services	
	4.7	Legal Services	
	4.8	Graduate Programme	
	4.9	Fleet Management	
	4.10	Mechanical Workshop	
	Vote 5	Vote 5 - Infrastructure	
	5.1	Building Control,mechanical workshop & Maintanace Structure	5.1 - [Name of sub-vote]
	5.2	Cemetry & Parks	
	5.3	Electricity	
	5.4	Office of the Director& infrastructure Admin	
	5.5	Project Management Unit	
	5.6	Refuse Removal & Landfill Sites	
	5.7	Roads & Storm Water	
	5.8	Sanitation,Sewerage & Purification Works	
	5.9	Water and Water Resevoir	
	5.10	Environmental Health	
	Vote 6	Vote 6 - Licensing and Traffic	
	6.1	Road Marking	6.1 - Road Marking
	6.2	Security	
	6.3	License and Traffic	
	6.4	LawEnforcement	
	6.5	Director Public Safety	
	6.6	[Name of sub-vote]	
	6.7		
	6.8		
	6.9		
	6.10	[Name of sub-vote]	
	Vote 7	Vote 7 - Development Planning	
	7.1	Umsobomvu Youth Fund	7.1 - [Name of sub-vote]
	7.2	Housing and Property Development	
	7.3	Development Planning: Office of the Director	
	7.4	Town and Regional Planning	
	7.5	Elandsfontein Farm	
	7.6	LED	
	7.7	Valuation	
	7.8	Low Cost Housing	
	7.9	Housing and Administration	
	7.10	Building Control,mechanical workshop & Maintanace Structure	
	Vote 8	Vote 8 - Social Services	
	8.1	Clinics & Primary Health Dora	8.1 - [Name of sub-vote]
	8.2	Creche	
	8.3	HIV & AIDS	
	8.4	Office of the Director	
	8.5	Environmental Health	
	8.6	Sports,Recreation,Arts and Culture	
	8.7	Swimming Pool	
	8.8	Libraries	
	8.9	social development	
	8.10	Building Maintenance	
	Vote 9	[NAME OF VOTE 9]	
	9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	[NAME OF VOTE 10]	
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote]	
	10.3	[Name of sub-vote]	
	10.4	[Name of sub-vote]	
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	[NAME OF VOTE 11]	
	11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2	[Name of sub-vote]	
	11.3	[Name of sub-vote]	
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	[NAME OF VOTE 12]	
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	[NAME OF VOTE 13]	
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2	[Name of sub-vote]	
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	[NAME OF VOTE 14]	
	14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	[NAME OF VOTE 15]	
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

GT482 Randfontein - Contact Information

A. GENERAL INFORMATION

Municipality	**GT482 Randfontein**	Set name on 'Instructions' sheet
Grade		*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**GT GAUTENG**	
Web Address		
e-mail Address		

B. CONTACT INFORMATION

Postal address:	
P.O. Box	218
City / Town	RANDFONTEIN
Postal Code	1760
Street address	
Building	RANDFONTEIN LOCAL MUNICIPALITY
Street No. & Name	CNR POLLOCK & SUTHERLAND
City / Town	RANDFONTEIN
Postal Code	1760
General Contacts	
Telephone number	011 411 0000
Fax number	011692 2604

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
Name	BRENDA MAHUMA	Name	DEIRDRE COETZEE
Telephone number	0114110302	Telephone number	0114110303
Cell number		Cell number	
Fax number		Fax number	
E-mail address	Brenda.Mahuma@randfontein.gov.za	E-mail address	Deirdre.coetzee@randfontein.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	MZIKAYIFANE ELLIAS KHUMALO	Name	BALESENG MOKHOLE
Telephone number	011 411 0302	Telephone number	0114110084
Cell number	083 877 8683	Cell number	
Fax number	011 692 3894	Fax number	
E-mail address	mzi.khumalo@randfontein.gov.za	E-mail address	baleseng.mokhole@randfontein.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
Name	N/A	Name	N/A
Telephone number	N/A	Telephone number	N/A
Cell number	N/A	Cell number	N/A
Fax number	N/A	Fax number	N/A
E-mail address	N/A	E-mail address	N/A

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
Name	Larrry Steyn	Name	LANA OLIVIER
Telephone number	011 411 0051/2	Telephone number	011 411 0051/2
Cell number	0	Cell number	
Fax number	011 693 3865	Fax number	011 693 3865
E-mail address	larry.steyn@randfontein.gov.za	E-mail address	lana.olivier@randfontein.org.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	Naledi Madonsela	Name	LISA VAN DYK
Telephone number	011 411 0086	Telephone number	011 411 0086/7
Cell number		Cell number	
Fax number		Fax number	011 639 1394
E-mail address	naledi.madonsela@raandfontein.gov.za	E-mail address	Lisa.vanDyk@randfontein.org.za
Official responsible for submitting financial information			
Name	DANIEL TLHARIPE		
Telephone number	011 411 0088		
Cell number			

Fax number	
E-mail address	daniel.tlharipe@randfontein.gov.za

GT482 Randfontein - Table B1 Adjustments Budget Summary - 22-01-2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	119 831	–	–	–	–	–	–	–	119 831	126 299	132 993
Service charges	638 101	–	–	–	–	–	–	–	638 101	675 749	713 591
Investment revenue	1 916	–	–	–	–	–	–	–	1 916	2 022	2 129
Transfers recognised - operational	114 355	–	–	–	–	–	–	–	114 355	115 300	122 352
Other own revenue	66 636	–	–	–	–	–	5 232	5 232	71 867	75 941	79 574
Total Revenue (excluding capital transfers and contributions)	**940 839**	**–**	**–**	**–**	**–**	**–**	**5 232**	**5 232**	**946 071**	**995 311**	**1 050 640**
Employee costs	244 292	–	–	–	–	–	11 958	11 958	256 250	267 772	282 276
Remuneration of councillors	17 477	–	–	–	–	–	193	193	17 670	18 802	19 799
Depreciation & asset impairment	88 301	–	–	–	–	–	–	–	88 301	91 357	96 339
Finance charges	11 793	–	–	–	–	–	–	–	11 793	11 604	11 682
Materials and bulk purchases	372 291	–	–	–	–	–	–	–	372 291	394 257	416 335
Transfers and grants	630	–	–	–	–	–	–	–	630	642	677
Other expenditure	223 040	–	–	–	–	–	5 568	5 568	228 608	226 199	234 636
Total Expenditure	**957 824**	**–**	**–**	**–**	**–**	**–**	**17 719**	**17 719**	**975 543**	**1 010 632**	**1 061 743**
Surplus/(Deficit)	(16 985)	–	–	–	–	–	(12 487)	(12 487)	(29 472)	(15 321)	(11 103)
Transfers recognised - capital	66 861	–	–	–	–	–	53 924	53 924	120 784	53 384	56 859
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**49 876**	**–**	**–**	**–**	**–**	**–**	**41 437**	**41 437**	**91 312**	**38 063**	**45 756**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**49 876**	**–**	**–**	**–**	**–**	**–**	**41 437**	**41 437**	**91 312**	**38 063**	**45 756**
Capital expenditure & funds sources											
Capital expenditure	103 096	–	–	–	–	44 489	18 293	62 782	165 879	85 673	88 868
Transfers recognised - capital	66 861	–	–	–	–	44 400	9 524	53 924	120 784	53 384	56 859
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	36 236	–	–	–	–	–	8 858	8 858	45 094	32 290	32 009
Total sources of capital funds	**103 096**	**–**	**–**	**–**	**–**	**44 400**	**18 382**	**62 782**	**165 879**	**85 673**	**88 868**
Financial position											
Total current assets	98 624	–	–	–	–	–	(1 577)	(1 577)	97 046	105 375	124 109
Total non current assets	2 661 750	–	–	–	–	–	9 247	9 247	2 670 997	2 747 257	2 837 369
Total current liabilities	162 557	–	–	–	–	–	50 000	50 000	212 557	202 718	200 570
Total non current liabilities	72 103	–	–	–	–	–	–	–	72 103	73 605	77 874
Community wealth/Equity	**2 525 714**	**–**	**–**	**–**	**–**	**–**	**(42 330)**	**(42 330)**	**2 483 384**	**2 576 309**	**2 683 034**
Cash flows											
Net cash from (used) operating	115 341	–	–	–	–	–	3 310	3 310	118 651	100 143	104 576
Net cash from (used) investing	(117 650)	–	–	–	–	–	(15 739)	(15 739)	(133 389)	(95 879)	(99 828)
Net cash from (used) financing	661	–	–	–	–	–	(10 159)	(10 159)	(9 498)	1 588	1 416
Cash/cash equivalents at the year end	**8 851**	**–**	**–**	**–**	**–**	**–**	**(1 577)**	**(1 577)**	**7 274**	**13 126**	**19 290**
Cash backing/surplus reconciliation											
Cash and investments available	21 589	–	–	–	–	–	(1 577)	(1 577)	20 012	25 969	32 241
Application of cash and investments	(26 468)	–	–	–	–	–	45 206	45 206	18 737	5 101	(12 309)
Balance - surplus (shortfall)	**48 058**	**–**	**–**	**–**	**–**	**–**	**(46 783)**	**(46 783)**	**1 275**	**20 868**	**44 550**
Asset Management											
Asset register summary (WDV)	74 504	–	–	–	–	–	–	–	74 504	74 973	74 973
Depreciation & asset impairment	88 301	–	–	–	–	–	–	–	88 301	91 357	96 339
Renewal of Existing Assets	34 540	–	–	–	–	40 500	8 318	48 818	83 359	35 218	36 668
Repairs and Maintenance	17 619	–	–	–	–	–	–	–	17 619	18 256	18 820
Free services											
Cost of Free Basic Services provided	31 800	–	–	–	–	–	–	–	31 800	31 800	31 800
Revenue cost of free services provided	60 000	–	–	–	–	–	–	–	60 000	60 000	60 000
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	4	–	–	–	–	–	–	–	4	4	4

GT482 Randfontein - Table B2 Adjustments Budget Financial Performance (standard classification) - 22-01-2016

Standard Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	B	C	D	E	F	G	H		
Revenue - Standard											
Governance and administration	**209 019**	**–**	**–**	**–**	**–**	**–**	**1 116**	**1 116**	**210 135**	**219 126**	**230 734**
Executive and council	39 211	–	–	–	–	–	–	–	39 211	40 411	42 918
Budget and treasury office	163 338	–	–	–	–	–	1 000	1 000	164 338	171 903	180 627
Corporate services	6 470	–	–	–	–	–	116	116	6 586	6 812	7 189
Community and public safety	**17 083**	**–**	**–**	**–**	**–**	**–**	**(700)**	**(700)**	**16 383**	**12 642**	**13 267**
Community and social services	7 929	–	–	–	–	–	300	300	8 229	6 199	6 533
Sport and recreation	2 607	–	–	–	–	–	–	–	2 607	640	674
Public safety	5 316	–	–	–	–	–	(1 000)	(1 000)	4 316	4 570	4 826
Housing	–	–	–	–	–	–	–	–	–	–	–
Health	1 231	–	–	–	–	–	–	–	1 231	1 232	1 233
Economic and environmental services	**51 061**	**–**	**–**	**–**	**–**	**–**	**3 750**	**3 750**	**54 811**	**58 243**	**62 815**
Planning and development	5 857	–	–	–	–	–	3 700	3 700	9 557	8 501	8 953
Road transport	44 981	–	–	–	–	–	50	50	45 031	49 506	53 613
Environmental protection	223	–	–	–	–	–	–	–	223	236	249
Trading services	**730 538**	**–**	**–**	**–**	**–**	**–**	**41 866**	**41 866**	**772 403**	**758 684**	**800 684**
Electricity	521 129	–	–	–	–	–	–	–	521 129	536 477	565 849
Water	115 511	–	–	–	–	–	40 500	40 500	156 011	121 822	128 715
Waste water management	41 862	–	–	–	–	–	–	–	41 862	44 083	46 608
Waste management	52 035	–	–	–	–	–	1 366	1 366	53 401	56 302	59 511
Other	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Standard	**1 007 699**	**–**	**–**	**–**	**–**	**–**	**46 032**	**46 032**	**1 053 731**	**1 048 695**	**1 107 499**
Expenditure - Standard											
Governance and administration	**221 571**	**–**	**–**	**–**	**–**	**–**	**12 876**	**12 876**	**234 446**	**234 264**	**246 439**
Executive and council	75 072	–	–	–	–	–	8 156	8 156	83 229	77 825	81 995
Budget and treasury office	77 416	–	–	–	–	–	2 681	2 681	80 097	83 216	87 156
Corporate services	69 083	–	–	–	–	–	2 038	2 038	71 121	73 223	77 288
Community and public safety	**78 709**	**–**	**–**	**–**	**–**	**–**	**(1 162)**	**(1 162)**	**77 547**	**83 107**	**87 611**
Community and social services	16 381	–	–	–	–	–	786	786	17 167	17 367	18 290
Sport and recreation	32 696	–	–	–	–	–	(1 387)	(1 387)	31 309	34 350	36 177
Public safety	26 544	–	–	–	–	–	(66)	(66)	26 478	28 110	29 684
Housing	–	–	–	–	–	–	–	–	–	–	–
Health	3 088	–	–	–	–	–	(494)	(494)	2 594	3 280	3 459
Economic and environmental services	**89 028**	**–**	**–**	**–**	**–**	**–**	**8 059**	**8 059**	**97 087**	**94 678**	**99 552**
Planning and development	31 413	–	–	–	–	–	1 903	1 903	33 316	34 866	36 468
Road transport	57 393	–	–	–	–	–	5 952	5 952	63 345	59 576	62 836
Environmental protection	223	–	–	–	–	–	204	204	427	236	249
Trading services	**568 516**	**–**	**–**	**–**	**–**	**–**	**(2 054)**	**(2 054)**	**566 462**	**598 584**	**628 140**
Electricity	386 496	–	–	–	–	–	1 335	1 335	387 831	405 899	424 670
Water	97 321	–	–	–	–	–	72	72	97 393	102 989	108 752
Waste water management	46 642	–	–	–	–	–	(3 577)	(3 577)	43 065	49 394	52 160
Waste management	38 057	–	–	–	–	–	115	115	38 172	40 303	42 560
Other	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure - Standard	**957 824**	**–**	**–**	**–**	**–**	**–**	**17 719**	**17 719**	**975 543**	**1 010 632**	**1 061 743**
Surplus/ (Deficit) for the year	**49 876**	**–**	**–**	**–**	**–**	**–**	**28 313**	**28 313**	**78 189**	**38 063**	**45 756**

GT482 Randfontein - Table B2 Adjustments Budget Financial Perfo

Standard Classification Description R thousand	Original Budget A	Prior Adjusted 5 A1
Revenue - Standard		
Municipal governance and administration	**209 019**	**–**
Executive and council	39 211	–
Mayor and Council	38 461	
Municipal Manager	750	
Budget and treasury office	163 338	
Corporate services	6 470	–
Human Resources	3 673	
Information Technology		
Property Services		
Other Admin	2 797	
Community and public safety	**17 083**	**–**
Community and social services	**7 929**	**–**
Libraries and Archives	6 510	
Museums & Art Galleries etc		
Community halls and Facilities		
Cemeteries & Crematoriums	1 419	
Child Care		
Aged Care		
Other Community		
Other Social		
Sport and recreation	2 607	
Public safety	**5 316**	**–**
Police	5 316	
Fire		
Civil Defence		
Street Lighting		

Other		
Housing		
Health	**1 231**	–
Clinics	1 231	
Ambulance		
Other		
Economic and environmental services	**51 061**	–
Planning and development	**5 857**	–
Economic Development/Planning	2 877	
Town Planning/Building enforcement	2 980	
Licensing & Regulation		
Road transport	**44 981**	–
Roads	28 773	
Public Buses		
Parking Garages		
Vehicle Licensing and Testing	16 208	
Other		
Environmental protection	**223**	–
Pollution Control		
Biodiversity & Landscape		
Other	223	
Trading services	**730 538**	–
Electricity	**521 129**	–
Electricity Distribution	521 129	
Electricity Generation		
Water	**115 511**	–
Water Distribution	115 511	
Water Storage		
Waste water management	**41 862**	–
Sewerage	41 862	
Storm Water Management		
Public Toilets		
Waste management	**52 035**	–
Solid Waste	52 035	

Other	**–**	**–**
Air Transport		
Abattoirs		
Tourism		
Forestry		
Markets		
Total Revenue - Standard	**1 007 699**	**–**
Expenditure - Standard		
Municipal governance and administration	**221 571**	**–**
Executive and council	75 072	–
Mayor and Council	63 140	
Municipal Manager	11 932	
Budget and treasury office	77 416	
Corporate services	69 083	–
Human Resources	14 130	
Information Technology	12 031	
Property Services	4 791	
Other Admin	38 131	
Community and public safety	**78 709**	**–**
Community and social services	**16 381**	**–**
Libraries and Archives	11 430	
Museums & Art Galleries etc	–	
Community halls and Facilities	–	
Cemeteries & Crematoriums	3 396	
Child Care	347	
Aged Care	–	
Other Community	–	
Other Social	1 208	
Sport and recreation	32 696	
Public safety	**26 544**	**–**
Police	18 160	
Fire	–	
Civil Defence	8 384	

Street Lighting	–	
Other	–	
Housing		
Health	**3 088**	–
Clinics	1 098	
Ambulance		
Other	1 990	
Economic and environmental services	**89 028**	–
Planning and development	**31 413**	–
Economic Development/Planning	14 017	
Town Planning/Building enforcement	17 396	
Licensing & Regulation		
Road transport	**57 393**	–
Roads	47 501	
Public Buses	–	
Parking Garages	–	
Vehicle Licensing and Testing	9 891	
Other		
Environmental protection	**223**	–
Pollution Control		
Biodiversity & Landscape		
Other	223	
Trading services	**568 516**	–
Electricity	**386 496**	–
Electricity Distribution	386 496	
Electricity Generation		
Water	**97 321**	–
Water Distribution	95 759	
Water Storage	1 562	
Waste water management	**46 642**	–
Sewerage	46 642	
Storm Water Management		
Public Toilets		
Waste management	**38 057**	–

Solid Waste	38 057	
Other	–	–
Air Transport		
Abattoirs		
Tourism		
Forestry		
Markets		
Total Expenditure - Standard	**957 824**	**–**
Surplus/ (Deficit) for the year	**49 876**	**–**

rmance (standard classification) - B - 22-01-2016

Budget Year 2015/16

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. 11 G
–	**–**	**–**	**–**	**1 116**	**1 116**
–	–	–	–	–	–
					–
					–
				1 000	1 000
–	–	–	–	116	116
					–
					–
					–
				116	116
–	**–**	**–**	**–**	**(700)**	**(700)**
–	**–**	**–**	**–**	**300**	**300**
				300	300
					–
					–
					–
					–
					–
					–
					–
					–
–	**–**	**–**	**–**	**(1 000)**	**(1 000)**
				(1 000)	(1 000)
					–
					–
					–

					–
					–
–	**–**	**–**	**–**	**–**	**–**
					–
					–
					–
–	**–**	**–**	**–**	**3 750**	**3 750**
–	**–**	**–**	**–**	**3 700**	**3 700**
				11	11
				3 689	3 689
					–
–	**–**	**–**	**–**	**50**	**50**
				50	50
					–
					–
					–
					–
–	**–**	**–**	**–**	**–**	**–**
					–
					–
					–
–	**–**	**–**	**–**	**41 866**	**41 866**
–	**–**	**–**	**–**	**–**	**–**
					–
					–
–	**–**	**–**	**–**	**40 500**	**40 500**
				40 500	40 500
					–
–	**–**	**–**	**–**	**–**	**–**
					–
					–
					–
–	**–**	**–**	**–**	**1 366**	**1 366**
				1 366	1 366

–	–	–	–	–	–
					–
					–
					–
					–
					–
–	**–**	**–**	**–**	**46 032**	**46 032**
–	**–**	**–**	**–**	**12 876**	**12 876**
–	–	–	–	8 156	8 156
				2 566	2 566
				5 590	5 590
				2 681	2 681
–	–	–	–	2 038	2 038
				(2)	(2)
				2 138	2 138
				(78)	(78)
				(20)	(20)
–	**–**	**–**	**–**	**(1 162)**	**(1 162)**
–	**–**	**–**	**–**	**786**	**786**
				441	441
					–
					–
				247	247
				(1)	(1)
					–
					–
				99	99
				(1 387)	(1 387)
–	**–**	**–**	**–**	**(66)**	**(66)**
				(66)	(66)
					–
					–

					–
					–
					–
–	**–**	**–**	**–**	**(494)**	**(494)**
				(494)	(494)
					–
					–
–	**–**	**–**	**–**	**8 059**	**8 059**
–	**–**	**–**	**–**	**1 903**	**1 903**
				2 002	2 002
				(99)	(99)
					–
–	**–**	**–**	**–**	**5 952**	**5 952**
				5 863	5 863
					–
					–
				89	89
					–
–	**–**	**–**	**–**	**204**	**204**
					–
					–
				204	204
–	**–**	**–**	**–**	**(2 054)**	**(2 054)**
–	**–**	**–**	**–**	**1 335**	**1 335**
				1 335	1 335
					–
–	**–**	**–**	**–**	**72**	**72**
				72	72
					–
–	**–**	**–**	**–**	**(3 577)**	**(3 577)**
				(3 577)	(3 577)
					–
					–
–	**–**	**–**	**–**	**115**	**115**

				115	115
–	–	–	–	–	–
					–
					–
					–
					–
					–
–	–	–	–	**17 719**	**17 719**
–	–	–	–	**28 313**	**28 313**

	Budget Year +1 2016/17	Budget Year +2 2017/18
Adjusted Budget	Adjusted Budget	Adjusted Budget
12		
H		
210 135	**219 126**	**230 734**
39 211	40 411	42 918
38 461	39 612	42 077
750	799	841
164 338	171 903	180 627
6 586	6 812	7 189
3 673	3 890	4 107
–		
–		
2 913	2 922	3 082
16 383	**12 642**	**13 267**
8 229	**6 199**	**6 533**
6 810	4 696	4 946
–		
–		
1 419	1 503	1 587
–		
–		
–		
–		
2 607	640	674
4 316	**4 570**	**4 826**
4 316	4 570	4 826
–		
–		
–		

–		
–		
1 231	**1 232**	**1 233**
1 231	1 232	1 233
–		
–		
54 811	**58 243**	**62 815**
9 557	**8 501**	**8 953**
2 888	1 464	1 542
6 669	7 037	7 411
–		
45 031	**49 506**	**53 613**
28 823	32 341	35 487
–		
–		
16 208	17 165	18 126
–		
223	**236**	**249**
–		
–		
223	236	249
772 403	**758 684**	**800 684**
521 129	**536 477**	**565 849**
521 129	536 477	565 849
–		
156 011	**121 822**	**128 715**
156 011	121 822	128 715
–		
41 862	**44 083**	**46 608**
41 862	44 083	46 608
–		
–		
53 401	**56 302**	**59 511**
53 401	56 302	59 511

–	–	–
–		
–		
–		
–		
–		
1 053 731	**1 048 695**	**1 107 499**
234 446	**234 264**	**246 439**
83 229	77 825	81 995
65 707	65 130	68 623
17 522	12 695	13 373
80 097	83 216	87 156
71 121	73 223	77 288
14 128	14 964	15 802
14 169	12 740	13 454
4 714	5 074	5 358
38 110	40 445	42 675
77 547	**83 107**	**87 611**
17 167	**17 367**	**18 290**
11 871	12 099	12 742
–	–	–
–	–	–
3 643	3 615	3 807
346	369	389
–	–	–
–	–	–
1 307	1 284	1 353
31 309	34 350	36 177
26 478	**28 110**	**29 684**
18 094	19 231	20 308
–	–	–
8 384	8 879	9 376

–	–	–
–	–	–
–		
2 594	**3 280**	**3 459**
604	1 163	1 228
–		
1 990	2 118	2 231
97 087	**94 678**	**99 552**
33 316	**34 866**	**36 468**
16 019	16 641	17 264
17 297	18 225	19 204
–		
63 345	**59 576**	**62 836**
53 365	49 101	51 774
–	–	–
–	–	–
9 980	10 475	11 062
–		
427	**236**	**249**
–		
–		
427	236	249
566 462	**598 584**	**628 140**
387 831	**405 899**	**424 670**
387 831	405 899	424 670
–		
97 393	**102 989**	**108 752**
95 831	101 409	107 088
1 562	1 580	1 664
43 065	**49 394**	**52 160**
43 065	49 394	52 160
–		
–		
38 172	**40 303**	**42 560**

38 172	40 303	42 560
–	**–**	**–**
–		
–		
–		
–		
–		
975 543	**1 010 632**	**1 061 743**
78 189	**38 063**	**45 756**

GT482 Randfontein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 22-01-2016

Vote Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - Municipal Manager	750	–	–	–	–	–	–	–	750	799	841
Vote 2 - Council and Excecutive	38 461	–	–	–	–	–	–	–	38 461	39 610	42 074
Vote 3 - Financial Management	163 338	–	–	–	–	–	1 000	1 000	164 338	171 903	180 627
Vote 4 - Corporate Services	3 712	–	–	–	–	–	50	50	3 762	3 984	4 207
Vote 5 - Infrastructure	764 798	–	–	–	–	40 500	1 366	41 866	806 664	794 511	839 851
Vote 6 - Licensing and Traffic	21 524	–	–	–	–	–	(1 000)	(1 000)	20 524	21 735	22 952
Vote 7 - Development Planning	6 791	–	–	–	–	–	3 816	3 816	10 607	9 609	10 119
Vote 8 - Social Services	8 325	–	–	–	–	–	300	300	8 625	6 544	6 827
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	**1 007 699**	**–**	**–**	**–**	**–**	**40 500**	**5 532**	**46 032**	**1 053 731**	**1 048 695**	**1 107 499**
Expenditure by Vote											
Vote 1 - Municipal Manager	11 931	–	–	–	–	–	5 590	5 590	17 521	14 244	15 004
Vote 2 - Council and Excecutive	63 140	–	–	–	–	–	2 566	2 566	65 707	68 392	69 879
Vote 3 - Financial Management	77 416	–	–	–	–	–	2 681	2 681	80 097	86 494	89 421
Vote 4 - Corporate Services	46 681	–	–	–	–	–	379	379	47 060	49 996	52 796
Vote 5 - Infrastructure	646 768	–	–	–	–	–	7 618	7 618	654 386	674 227	711 250
Vote 6 - Licensing and Traffic	41 130	–	–	–	–	–	240	240	41 370	43 982	46 165
Vote 7 - Development Planning	29 163	–	–	–	–	–	(229)	(229)	28 934	30 427	32 058
Vote 8 - Social Services	41 594	–	–	–	–	–	(1 127)	(1 127)	40 467	42 871	45 170
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	**957 824**	**–**	**–**	**–**	**–**	**–**	**17 719**	**17 719**	**975 543**	**1 010 632**	**1 061 743**
Surplus/ (Deficit) for the year	**49 876**	**–**	**–**	**–**	**–**	**40 500**	**(12 187)**	**28 313**	**78 189**	**38 063**	**45 756**

GT482 Randfontein - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description	Budget Year 2015/16					
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt
[Insert departmental structure etc]		3	4	5	6	7
R thousands	A	A1	B	C	D	E
Revenue by Vote						
Vote 1 - Municipal Manager	**750**	–	–	–	–	–
MPAC						
IDP Office						
Internal Audit						
Marketing and Communication						
Project Management Unit						
Risk Management						
Municipal Manager's office						
PMS Office	750					
War Room Office						
Vote 2 - Council and Excecutive	**38 461**	–	–	–	–	–
Bontle Ke Botho	211					
Mayoral Committee						
Office of the Mayor						
Council General	36 934					
Office of the Speaker	1 316					
MPAC						
OFFICE OF THE CHIEF WHIP						
Vote 3 - Financial Management	**163 338**	–	–	–	–	–
Chief Financial Officer	–					
Financial Management & Province Intern Grant	1 450					
Finance General	20 946					
Financial Admin:Expenditure						
Financial Planning						
Procurement-Stores & Asset Management	474					
Revenue Dept	138 492					
Credit Control	46					
Meters Readers						
Municipal System Impreovement Grant(MSIG)ar	1 930					
Vote 4 - Corporate Services	**3 712**	–	–	–	–	–
Human Resources	3 673					
Reprographic						
Secretariat and Administration						
Information Technology						
Cleaning Services	33					
Director Corporate Services						
Legal Services						

Graduate Programme	6					
Fleet Management						
Mechanical Workshop						
Vote 5 - Infrastructure	**764 798**	**–**	**–**	**–**	**–**	**40 500**
Building Control,mechanical workshop & Maintanace Structure						
Cemetry & Parks	1 442					
Electricity	523 129					
Office of the Director& infrastructure Admin						
Project Management Unit	1 830					40 500
Refuse Removal & Landfill Sites	52 035					
Roads & Storm Water	28 767					
Sanitation,Sewerage & Purification Works	41 862					
Water and Water Resevoir	115 511					
Environmental Health	223					
Vote 6 - Licensing and Traffic	**21 524**	**–**	**–**	**–**	**–**	**–**
Road Marking						
Security						
License and Traffic	16 208					
LawEnforcement	5 316					
Director Public Safety						
[Name of sub-vote]						
Vote 7 - Development Planning	**6 791**	**–**	**–**	**–**	**–**	**–**
Umsobomvu Youth Fund	–					
Housing and Property Development	–					
Development Planning: Office of the Director	11					
Town and Regional Planning	140					
Elandsfontein Farm	1 177					
LED	1 700					
Valuation	1					
Low Cost Housing	–					
Housing and Administration	2 827					
Building Control,mechanical workshop & Maintai	934					
Vote 8 - Social Services	**8 325**	**–**	**–**	**–**	**–**	**–**
Clinics & Primary Health Dora	22					
Creche						
HIV & AIDS	1 208					
Office of the Director						
Environmental Health						
Sports,Recreation,Arts and Culture	540					
Swimming Pool	45					
Libraries	4 510					
social development	2 000					
Building Maintenance						
Vote 9 - [NAME OF VOTE 9]	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue by Vote	**1 007 699**	**–**	**–**	**–**	**–**	**40 500**

Expenditure by Vote						
Vote 1 - Municipal Manager	**11 931**	–	–	–	–	–
MPAC						
IDP Office	1 345					
Internal Audit	2 448					
Marketing and Communication	1 357					
Project Management Unit	–					
Risk Management	391					
Municipal Manager's office	4 197					
PMS Office	2 194					
War Room Office						
Vote 2 - Council and Excecutive	**63 140**	–	–	–	–	–
Bontle Ke Botho	210					
Mayoral Committee	6 993					
Office of the Mayor	10 154					
Council General	32 778					
Office of the Speaker	10 640					
MPAC	380					
OFFICE OF THE CHIEF WHIP	1 985					
Vote 3 - Financial Management	**77 416**	–	–	–	–	–
Chief Financial Officer	3 123					
Financial Management & Province Intern Grant	3 450					
Finance General	20 728					
Financial Admin:Expenditure	3 762					
Financial Planning	5 819					
Procurement-Stores & Asset Management	24 297					
Revenue Dept	8 014					
Credit Control	3 004					
Meters Readers	3 289					
Municipal System Impreovement Grant(MSIG)ar	1 930					
Vote 4 - Corporate Services	**46 681**	–	–	–	–	–
Human Resources	13 493					
Reprographic	746					
Secretariat and Administration	3 193					
Information Technology	12 031					
Cleaning Services	4 369					
Director Corporate Services	3 209					
Legal Services	3 913					
Graduate Programme	637					
Fleet Management	3 532					
Mechanical Workshop	1 557					
Vote 5 - Infrastructure	**646 768**	–	–	–	–	–
Building Control,mechanical workshop & Maintanace Structure						
Cemetry & Parks	22 246					
Electricity	386 496					

Office of the Director& infrastructure Admin	10 834					
Project Management Unit	3 577					
Refuse Removal & Landfill Sites	38 057					
Roads & Storm Water	41 371					
Sanitation,Sewerage & Purification Works	46 642					
Water and Water Resevoir	97 321					
Environmental Health	223					
Vote 6 - Licensing and Traffic	**41 130**	**–**	**–**	**–**	**–**	**–**
Road Marking	2 596					
Security	8 384					
License and Traffic	9 891					
LawEnforcement	18 160					
Director Public Safety	2 098					
[Name of sub-vote]						
Vote 7 - Development Planning	**29 163**	**–**	**–**	**–**	**–**	**–**
Umsobomvu Youth Fund						
Housing and Property Development	8 167					
Development Planning: Office of the Director	2 873					
Town and Regional Planning	3 421					
Elandsfontein Farm	4 439					
LED	2 924					
Valuation	2 902					
Low Cost Housing						
Housing and Administration						
Building Control,mechanical workshop & Maintai	4 439					
Vote 8 - Social Services	**41 594**	**–**	**–**	**–**	**–**	**–**
Clinics & Primary Health Dora	1 260					
Creche	347					
HIV & AIDS	1 990					
Office of the Director	6 771					
Environmental Health	–					
Sports,Recreation,Arts and Culture	12 463					
Swimming Pool	1 383					
Libraries	11 430					
social development	1 158					
Building Maintenance	4 791					
Total Expenditure by Vote	**957 824**	**–**	**–**	**–**	**–**	**–**
Surplus/ (Deficit) for the year	**49 876**	**–**	**–**	**–**	**–**	**40 500**

22-01-2016

			Budget Year +1 2016/17	Budget Year +2 2017/18
Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
8	9	10		
F	G	H		
–	–	750	**799**	**841**
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	750	799	841
	–	–		
	–	–		
–	–	38 461	**39 610**	**42 074**
	–	211	211	222
	–	–		
	–	–		
	–	36 934	38 046	40 414
	–	1 316	1 353	1 438
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
1 000	1 000	164 338	**171 903**	**180 627**
	–	–	–	–
	–	1 450	1 475	1 550
	–	20 946	22 100	23 272
	–	–		
	–	–		
	–	474	502	530
1 000	1 000	139 492	146 821	154 190
	–	46	48	51
	–	–		
	–	1 930	957	1 033
50	50	3 762	**3 984**	**4 207**
	–	3 673	3 890	4 107
	–	–		
	–	–		
	–	–		
	–	33	35	37
	–	–		
	–	–		

50	50	56	59	62
	–	–		
	–	–		
1 366	41 866	806 664	**794 511**	**839 851**
	–	–		
	–	1 442	1 526	1 612
	–	523 129	536 477	565 849
	–	–		
	40 500	42 330	1 898	2 000
1 366	1 366	53 401	56 185	59 387
	–	28 767	32 931	36 114
	–	41 862	43 436	45 926
	–	115 511	121 822	128 715
	–	223	236	249
(1 000)	(1 000)	20 524	**21 735**	**22 952**
	–	–		
	–	–		
	–	16 208	17 165	18 126
(1 000)	(1 000)	4 316	4 570	4 826
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
3 816	3 816	10 607	**9 609**	**10 119**
	–	–	–	–
	–	–	–	–
	–	11	12	12
	–	140	148	156
	–	1 177	1 242	1 308
11	11	1 711	1 723	1 734
	–	1	1	1
	–	–	–	–
3 689	3 689	6 516	5 376	5 741
116	116	1 050	1 108	1 167
300	300	8 625	**6 544**	**6 827**
	–	22	24	25
	–	–		
	–	1 208	1 208	1 208
	–	–		
	–	–		
300	300	840	569	600
	–	45	47	50
	–	4 510	4 696	4 945
	–	2 000		
	–	–		
–	–	–	**–**	**–**
5 532	46 032	1 053 731	**1 048 695**	**1 107 499**

5 590	5 590	17 521	**14 244**	**15 004**
	–	–		
255	255	1 601	1 455	1 532
274	274	2 721	2 896	3 050
711	711	2 068	2 200	2 317
	–	–	–	–
	–	391	416	438
451	451	4 648	4 947	5 211
	–	2 194	2 330	2 455
	–	–		
3 899	3 899	3 899		
2 566	2 566	65 707	**68 392**	**69 879**
	–	210	222	234
	–	6 993	7 482	7 879
1 814	1 814	11 968	11 238	11 732
721	721	33 500	35 606	35 448
(36)	(36)	10 604	11 253	11 857
	–	380	405	426
68	68	2 052	2 185	2 301
	–	–		
	–	–		
	–	–		
2 681	2 681	**80 097**	**86 494**	**89 421**
260	260	3 383	3 601	3 792
	–	3 450	3 561	3 706
	–	20 728	21 067	21 677
142	142	3 904	3 653	3 847
1 048	1 048	6 867	4 390	4 623
1 082	1 082	25 379	29 156	30 707
195	195	8 210	7 348	7 738
(43)	(43)	2 961	8 479	8 934
(3)	(3)	3 285	3 194	3 364
	–	1 930	2 044	1 033
379	379	47 060	**49 996**	**52 796**
(2)	(2)	13 491	14 326	15 128
(17)	(17)	729	776	819
	–	3 193	3 382	3 571
2 138	2 138	14 169	15 034	15 876
	–	4 369	4 627	4 886
(1 033)	(1 033)	2 177	2 317	2 447
208	208	4 121	4 374	4 619
	–	637	675	712
(1 046)	(1 046)	2 486	2 691	2 841
130	130	1 687	1 796	1 896
7 618	7 618	654 386	**674 227**	**711 250**
	–	–		
159	159	22 405	24 002	25 278
1 335	1 335	387 831	404 487	427 139

2 208	2 208	13 043	13 847	14 025
	–	3 577	3 809	4 011
115	115	38 172	37 143	39 223
7 101	7 101	48 472	50 068	52 818
(3 576)	(3 576)	43 065	42 287	44 655
72	72	97 393	98 367	103 871
204	204	427	217	229
240	240	41 370	**43 982**	**46 165**
219	219	2 815	2 994	3 162
	–	8 384	8 879	9 376
89	89	9 980	10 625	11 220
(66)	(66)	18 094	19 251	20 050
(2)	(2)	2 097	2 233	2 358
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
(229)	(229)	28 934	**30 427**	**32 058**
	–	–		
(18)	(18)	8 149	8 401	8 847
(68)	(68)	2 805	2 985	3 144
(10)	(10)	3 410	5 128	5 322
	–	4 439	4 455	4 695
(10)	(10)	2 914	1 601	1 766
(2)	(2)	2 900	3 154	3 330
	–	–		
	–	–		
(120)	(120)	4 318	4 704	4 954
(1 127)	(1 127)	40 467	**42 871**	**45 170**
(494)	(494)	766	812	857
(1)	(1)	346	368	388
(22)	(22)	1 968	2 094	2 206
616	616	7 388	7 861	8 280
	–	–	–	–
(1 100)	(1 100)	11 363	11 757	12 383
(198)	(198)	1 184	1 410	1 485
52	52	11 482	12 159	12 805
99	99	1 257	1 230	1 296
(78)	(78)	4 714	5 180	5 469
17 719	17 719	975 543	**1 010 632**	**1 061 743**
(12 187)	28 313	78 189	**38 063**	**45 756**

GT482 Randfontein - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 22-01-2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	B	C	D	E	F	G	H		
Revenue By Source											
Property rates	119 831	–	–	–	–	–	–	–	119 831	126 299	132 993
Property rates - penalties & collection charges								–	–		
Service charges - electricity revenue	461 784	–	–	–	–	–	–	–	461 784	489 029	516 415
Service charges - water revenue	97 197	–	–	–	–	–	–	–	97 197	102 932	108 696
Service charges - sanitation revenue	33 667	–	–	–	–	–	–	–	33 667	35 653	37 650
Service charges - refuse revenue	43 699	–	–	–	–	–	–	–	43 699	46 277	48 868
Service charges - other	1 755							–	1 755	1 858	1 963
Rental of facilities and equipment	2 932						11	11	2 943	3 107	3 273
Interest earned - external investments	1 916							–	1 916	2 022	2 129
Interest earned - outstanding debtors	8 997						1 000	1 000	9 997	10 547	11 106
Dividends received	–							–	–	–	–
Fines	8 349							–	8 349	8 841	9 336
Licences and permits	90							–	90	95	101
Agency services	17 986							–	17 986	16 690	17 624
Transfers recognised - operating	114 355							–	114 355	115 300	122 352
Other revenue	28 282	–	–	–	–	–	4 221	4 221	32 502	36 661	38 133
Gains on disposal of PPE								–	–		
Total Revenue (excluding capital transfers and contributions)	**940 839**	**–**	**–**	**–**	**–**	**–**	**5 232**	**5 232**	**946 071**	**995 311**	**1 050 640**
Expenditure By Type											
Employee related costs	244 292	–	–	–	–	–	11 958	11 958	256 250	267 772	282 276
Remuneration of councillors	17 477						193	193	17 670	18 802	19 799
Debt impairment	22 410							–	22 410	27 433	28 939
Depreciation & asset impairment	88 301	–	–	–	–	–	–	–	88 301	91 357	96 339
Finance charges	11 793							–	11 793	11 604	11 682
Bulk purchases	372 291	–	–	–	–	–	–	–	372 291	394 257	416 335
Other materials								–	–		
Contracted services	30 060	–	–	–	–	–	–	–	30 060	31 836	33 617
Transfers and grants	630							–	630	642	677
Other expenditure	170 570	–	–	–	–	–	5 568	5 568	176 138	166 930	172 079
Loss on disposal of PPE								–	–		
Total Expenditure	**957 824**	**–**	**–**	**–**	**–**	**–**	**17 719**	**17 719**	**975 543**	**1 010 632**	**1 061 743**
Surplus/(Deficit)	**(16 985)**	**–**	**–**	**–**	**–**	**–**	**(12 487)**	**(12 487)**	**(29 472)**	**(15 321)**	**(11 103)**
Transfers recognised - capital	66 861						53 924	53 924	120 784	53 384	56 859
Contributions recognised - capital								–	–		
Contributed assets								–	–		
Surplus/(Deficit) before taxation	**49 876**	**–**	**–**	**–**	**–**	**–**	**41 437**	**41 437**	**91 312**	**38 063**	**45 756**
Taxation								–	–		
Surplus/(Deficit) after taxation	**49 876**	**–**	**–**	**–**	**–**	**–**	**41 437**	**41 437**	**91 312**	**38 063**	**45 756**
Attributable to minorities								–	–		
Surplus/(Deficit) attributable to municipality	**49 876**	**–**	**–**	**–**	**–**	**–**	**41 437**	**41 437**	**91 312**	**38 063**	**45 756**
Share of surplus/ (deficit) of associate								–	–		
Surplus/ (Deficit) for the year	**49 876**	**–**	**–**	**–**	**–**	**–**	**41 437**	**41 437**	**91 312**	**38 063**	**45 756**

GT482 Randfontein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 22-01-2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	B	C	D	E	F	G	H		
Capital expenditure - Vote											
Multi-year expenditure *to be adjusted*											
Vote 1 - Municipal Manager	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Council and Executive	482	–	–	–	–	–	–	–	482	–	–
Vote 3 - Financial Management	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services	10 010	–	–	–	–	–	–	–	10 010	10 010	10 010
Vote 5 - Infrastructure	69 652	–	–	–	–	46 500	17 842	64 342	133 995	58 047	62 167
Vote 6 - Licensing and Traffic	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - Development Planning	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Social Services	8 850	–	–	–	–	(2 400)	–	(2 400)	6 450	7 124	7 502
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	**88 994**	**–**	**–**	**–**	**–**	**44 100**	**17 842**	**61 942**	**150 937**	**75 180**	**79 679**
Single-year expenditure *to be adjusted*											
Vote 1 - Municipal Manager	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Council and Executive	–	–	–	–	–	–	130	130	130	–	–
Vote 3 - Financial Management	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services	3 300	–	–	–	–	–	–	–	3 300	3 300	3 300
Vote 5 - Infrastructure	7 277	–	–	–	–	–	660	660	7 937	3 864	4 026
Vote 6 - Licensing and Traffic	425	–	–	–	–	–	(339)	(339)	86	–	–
Vote 7 - Development Planning	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Social Services	3 100	–	–	–	–	389	–	389	3 489	3 329	1 863
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	**14 102**	**–**	**–**	**–**	**–**	**389**	**451**	**840**	**14 942**	**10 493**	**9 189**
Total Capital Expenditure - Vote	**103 096**	**–**	**–**	**–**	**–**	**44 489**	**18 293**	**62 782**	**165 879**	**85 673**	**88 868**
Capital Expenditure - Standard											
Governance and administration	**13 792**	**–**	**–**	**–**	**–**	**–**	**130**	**130**	**13 922**	**13 310**	**13 310**
Executive and council	482						130	130	612	–	–
Budget and treasury office								–	–		
Corporate services	13 310							–	13 310	13 310	13 310
Community and public safety	**12 667**	**–**	**–**	**–**	**–**	**–**	**7 050**	**7 050**	**19 717**	**10 893**	**9 826**
Community and social services	12 242						7 300	7 300	19 542	10 893	9 826
Sport and recreation	–							–	–	–	–
Public safety	425						(250)	(250)	175		
Housing								–	–		
Health								–	–		
Economic and environmental services	**35 072**	**–**	**–**	**–**	**–**	**–**	**4 918**	**4 918**	**39 990**	**36 446**	**38 370**
Planning and development								–	–		
Road transport	35 072						4 918	4 918	39 990	36 446	38 370
Environmental protection								–	–		
Trading services	**40 537**	**–**	**–**	**–**	**–**	**–**	**50 684**	**50 684**	**91 221**	**25 024**	**27 362**
Electricity	35 877						520	520	36 397	20 364	22 526
Water	4 160						50 024	50 024	54 184	4 160	4 336
Waste water management	500						140	140	640	500	500
Waste management	–							–	–	–	–
Other	1 029							–	1 029		
Total Capital Expenditure - Standard	**103 097**	**–**	**–**	**–**	**–**	**–**	**62 782**	**62 782**	**165 879**	**85 674**	**88 868**
Funded by:											
National Government	62 761					44 100		44 100	106 861	51 055	54 996
Provincial Government	4 100					300		300	4 400	2 329	1 863
District Municipality	–						9 524	9 524	9 524		
Other transfers and grants	–							–	–		
Total Capital transfers recognised	**66 861**	**–**	**–**	**–**	**–**	**44 400**	**9 524**	**53 924**	**120 784**	**53 384**	**56 859**
Public contributions & donations								–	–		
Borrowing								–	–		
Internally generated funds	36 236						8 858	8 858	45 094	32 290	32 009
Total Capital Funding	**103 096**	**–**	**–**	**–**	**–**	**44 400**	**18 382**	**62 782**	**165 879**	**85 673**	**88 868**

GT482 Randfontein - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 22-01-2016

Vote Description	Budget Year 2015/16					
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt
[Insert departmental structure etc]		3	4	5	6	7
R thousands	A	A1	B	C	D	E
Capital expenditure - Municipal Vote						
Multi-year expenditure appropriation						
Vote 1 - Municipal Manager	–	–	–	–	–	–
MPAC						
IDP Office						
Internal Audit						
Marketing and Communication						
Project Management Unit						
Risk Management						
Municipal Manager's office						
PMS Office						
Vote 2 - Council and Excecutive	482	–	–	–	–	–
Bontle Ke Botho	–					
Mayoral Committee	–					
Office of the Mayor	–					
Council General	248					
Office of the Speaker	234					
MPAC	–					
OFFICE OF THE CHIEF WHIP						
Vote 3 - Financial Management	–	–	–	–	–	–
Chief Financial Officer						
Financial Management & Province Intern Grant						
Finance General						
Financial Admin:Expenditure						
Financial Planning						
Procurement-Stores & Asset Management						
Revenue Dept						
Credit Control						
Meters Readers						
Municipal System Impreovement Grant(MSIG)and Cogta						
Vote 4 - Corporate Services	10 010	–	–	–	–	–
Human Resources	–					
Reprographic	–					
Secretariat and Administration	–					
Information Technology	–					
Cleaning Services	–					
Director Corporate Services	–					

Legal Services	–					
Graduate Programme	–					
Fleet Management	10 010					
Mechanical Workshop	–					
Vote 5 - Infrastructure	**69 652**	**–**	**–**	**–**	**–**	**46 500**
Building Control,mechanical workshop & Maintai	–					
Cemetry & Parks	421					
Electricity	30 000					
Office of the Director& infrastructure Admin	–					
Project Management Unit	28 761					46 500
Refuse Removal & Landfill Sites	–					
Roads & Storm Water	6 311					
Sanitation,Sewerage & Purification Works	500					
Water and Water Resevoir	3 660					
Environmental Health	–					
Vote 6 - Licensing and Traffic	–	–	–	–	–	–
Road Marking						
Security						
License and Traffic						
LawEnforcement						
Director Public Safety						
[Name of sub-vote]						
Vote 7 - Development Planning	**–**	**–**	**–**	**–**	**–**	**–**
Umsobomvu Youth Fund						
Housing and Property Development						
Development Planning: Office of the Director						
Town and Regional Planning						
Elandsfontein Farm						
LED						
Valuation						
Low Cost Housing						
Housing and Administration						
Building Control,mechanical workshop & Maintanace Structure						
Vote 8 - Social Services	**8 850**	**–**	**–**	**–**	**–**	**(2 400)**
Clinics & Primary Health Dora	–					
Creche	–					
HIV & AIDS	–					
Office of the Director	–					
Environmental Health	–					
Sports,Recreation,Arts and Culture	8 000					(4 400)
Swimming Pool	–					
Libraries	–					
social development	–					2 000
Building Maintenance	850					
Vote 9 - [NAME OF VOTE 9]	**–**	**–**	**–**	**–**	**–**	**–**

Capital multi-year expenditure sub-total	**88 994**	**–**	**–**	**–**	**–**	**44 100**
Capital expenditure - Municipal Vote						
Single-year expenditure appropriation						
Vote 1 - Municipal Manager	**–**	**–**	**–**	**–**	**–**	**–**
MPAC						
IDP Office						
Internal Audit						
Marketing and Communication						
Project Management Unit						
Risk Management						
Municipal Manager's office						
PMS Office						
Vote 2 - Council and Excecutive	**–**	**–**	**–**	**–**	**–**	**–**
Bontle Ke Botho						
Mayoral Committee						
Office of the Mayor						
Council General						
Office of the Speaker						
MPAC						
OFFICE OF THE CHIEF WHIP						
Vote 3 - Financial Management	**–**	**–**	**–**	**–**	**–**	**–**
Chief Financial Officer						
Financial Management & Province Intern Grant						
Finance General						
Financial Admin:Expenditure						
Financial Planning						
Procurement-Stores & Asset Management						
Revenue Dept						
Credit Control						
Meters Readers						
Municipal System Impreovement Grant(MSIG)and Cogta						
Vote 4 - Corporate Services	**3 300**	**–**	**–**	**–**	**–**	**–**
Human Resources						
Reprographic						
Secretariat and Administration						
Information Technology	3 300					
Cleaning Services						
Director Corporate Services						
Legal Services						
Graduate Programme						
Fleet Management						
Mechanical Workshop						
Vote 5 - Infrastructure	**7 277**	**–**	**–**	**–**	**–**	**–**

Building Control,mechanical workshop & Maintanace Structure						
Cemetry & Parks	300					
Electricity	6 477					
Office of the Director& infrastructure Admin						
Project Management Unit						
Refuse Removal & Landfill Sites	–					
Roads & Storm Water	–					
Sanitation,Sewerage & Purification Works						
Water and Water Resevoir	500					
Environmental Health						
Vote 6 - Licensing and Traffic	**425**	**–**	**–**	**–**	**–**	**–**
Road Marking						
Security						
License and Traffic	–					
LawEnforcement						
Director Public Safety	425					
[Name of sub-vote]						
Vote 7 - Development Planning	**–**	**–**	**–**	**–**	**–**	**–**
Umsobomvu Youth Fund						
Housing and Property Development						
Development Planning: Office of the Director						
Town and Regional Planning						
Elandsfontein Farm						
LED						
Valuation						
Low Cost Housing						
Housing and Administration						
Building Control,mechanical workshop & Maintanace Structure						
Vote 8 - Social Services	**3 100**	**–**	**–**	**–**	**–**	**389**
Clinics & Primary Health Dora						
Creche						
HIV & AIDS						
Office of the Director						
Environmental Health						
Sports,Recreation,Arts and Culture	–					
Swimming Pool						
Libraries	2 100					389
social development						
Building Maintenance	1 000					
Vote 9 - [NAME OF VOTE 9]	**–**	**–**	**–**	**–**	**–**	**–**
9.1 - [Name of sub-vote]						

Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–
10.1 - [Name of sub-vote]						
Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–
11.1 - [Name of sub-vote]						
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–
12.1 - [Name of sub-vote]						
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–
13.1 - [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]						
Capital single-year expenditure sub-total	**14 102**	**–**	**–**	**–**	**–**	**389**
Total Capital Expenditure	**103 096**	**–**	**–**	**–**	**–**	**44 489**

			Budget Year +1 2016/17	Budget Year +2 2017/18
Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
8	9	10		
F	G	H		
–	–	–	**–**	**–**
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
–	–	482	**–**	**–**
	–	–		
	–	–		
	–	–		
	–	248		
	–	234		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
–	–	–	**–**	**–**
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
–	–	10 010	**10 010**	**10 010**
	–	–	–	–
	–	–	–	–
	–	–	–	–
	–	–	–	–
	–	–	–	–
	–	–	–	–

	–	–	–	–
	–	–	–	–
	–	10 010	10 010	10 010
	–	–	–	–
17 842	64 342	133 995	**58 047**	**62 167**
	–	–	–	–
	–	421	441	462
	–	30 000	17 000	19 000
	–	–	–	–
	46 500	75 261	29 832	31 438
	–	–	–	–
8 318	8 318	14 630	6 614	6 932
255	255	755	500	500
9 269	9 269	12 929	3 660	3 836
	–	–		
–	–	–	**–**	**–**
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
–	–	–	**–**	**–**
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
–	(2 400)	6 450	**7 124**	**7 502**
	–	–	–	–
	–	–	–	–
	–	–	–	–
	–	–	–	–
	–	–	–	–
–	(4 400)	3 600	6 224	6 559
	–	–	–	–
	–	–	–	–
	2 000	2 000	–	–
	–	850	900	943
–	–	–	**–**	**–**

17 842	61 942	150 937	**75 180**	**79 679**
–	–	–	**–**	**–**
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
130	130	130	**–**	**–**
	–	–		
	–	–		
	–	–		
130	130	130		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
–	–	–	**–**	**–**
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
–	–	3 300	**3 300**	**3 300**
	–	–		
	–	–		
	–	–		
	–	3 300	3 300	3 300
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
660	660	7 937	**3 864**	**4 026**

	–	–		
	–	300		
520	520	6 997	3 364	3 526
	–	–		
	–	–		
140	140	140	–	–
	–	–	–	–
	–	–		
	–	500	500	500
	–	–		
(339)	(339)	86	**–**	**–**
	–	–		
	–	–		
	–	–		
	–	–		
(339)	(339)	86		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
–	–	–	**–**	**–**
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
–	389	3 489	**3 329**	**1 863**
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–	–	–
	–	–		
	389	2 489	2 329	1 863
	–	–		
	–	1 000	1 000	
–	–	–	**–**	**–**
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		

	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
-	-	-	-	-
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
-	-	-	-	-
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
-	-	-	-	-
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
-	-	-	-	-
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		

–	–	–	**–**	**–**
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
–	–	–	**–**	**–**
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
	–	–		
451	840	14 942	**10 493**	**9 189**
18 293	62 782	165 879	**85 673**	**88 868**

GT482 Randfontein - Table B6 Adjustments Budget Financial Position - 22-01-2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	B	C	D	E	F	G	H		
ASSETS											
Current assets											
Cash	8 851						(1 577)	(1 577)	7 274	13 126	19 290
Call investment deposits	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	49 071	–	–	–	–	–	–	–	49 071	49 267	59 487
Other debtors	10 896							–	10 896	11 746	12 596
Current portion of long-term receivables	24 759							–	24 759	25 947	27 193
Inventory	5 047							–	5 047	5 289	5 543
Total current assets	**98 624**	**–**	**–**	**–**	**–**	**–**	**(1 577)**	**(1 577)**	**97 046**	**105 375**	**124 109**
Non current assets											
Long-term receivables	95 111						–	–	95 111	95 000	98 000
Investments	12 738						–	–	12 738	12 843	12 951
Investment property	104							–	104	104	104
Investment in Associate								–	–		
Property, plant and equipment	2 513 937	–	–	–	–	–	9 247	9 247	2 523 184	2 597 281	2 684 286
Agricultural	–							–	–	–	–
Biological	754							–	754	2 923	2 923
Intangible	39 105							–	39 105	39 105	39 105
Other non-current assets								–	–		
Total non current assets	**2 661 750**	**–**	**–**	**–**	**–**	**–**	**9 247**	**9 247**	**2 670 997**	**2 747 257**	**2 837 369**
TOTAL ASSETS	**2 760 373**	**–**	**–**	**–**	**–**	**–**	**7 670**	**7 670**	**2 768 043**	**2 852 632**	**2 961 478**
LIABILITIES											
Current liabilities											
Bank overdraft								–	–		
Borrowing	1 897	–	–	–	–	–	–	–	1 897	2 224	–
Consumer deposits	32 723						–	–	32 723	36 516	40 492
Trade and other payables	110 000	–	–	–	–	–	50 000	50 000	160 000	145 000	140 000
Provisions	17 937							–	17 937	18 978	20 078
Total current liabilities	**162 557**	**–**	**–**	**–**	**–**	**–**	**50 000**	**50 000**	**212 557**	**202 718**	**200 570**
Non current liabilities											
Borrowing	2 533	–	–	–	–	–	–	–	2 533	–	–
Provisions	69 570	–	–	–	–	–	–	–	69 570	73 605	77 874
Total non current liabilities	**72 103**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**72 103**	**73 605**	**77 874**
TOTAL LIABILITIES	**234 660**	**–**	**–**	**–**	**–**	**–**	**50 000**	**50 000**	**284 660**	**276 323**	**278 444**
NET ASSETS	**2 525 714**	**–**	**–**	**–**	**–**	**–**	**(42 330)**	**(42 330)**	**2 483 384**	**2 576 309**	**2 683 034**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	2 525 714	–	–	–	–	–	(42 330)	(42 330)	2 483 384	2 576 309	2 683 034
Reserves	–	–	–	–	–	–	–	–	–	–	–
Minorities' interests								–	–		
TOTAL COMMUNITY WEALTH/EQUITY	**2 525 714**	**–**	**–**	**–**	**–**	**–**	**(42 330)**	**(42 330)**	**2 483 384**	**2 576 309**	**2 683 034**

GT482 Randfontein - Table B7 Adjustments Budget Cash Flows - 22-01-2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges	107 848						4 314	4 314	112 161	118 670	124 694
Service charges	618 958						24 758	24 758	643 717	668 638	704 681
Other revenue	49 713							–	49 713	54 063	53 879
Government - operating	109 535						4 819	4 819	114 355	115 300	122 352
Government - capital	64 590						2 660	2 660	67 250	53 384	56 859
Interest	10 640						100	100	10 740	11 230	11 825
Dividends								–	–	–	–
Payments											
Suppliers and employees	(833 521)						(33 341)	(33 341)	(866 862)	(908 895)	(957 355)
Finance charges	(11 793)						–	–	(11 793)	(11 604)	(11 682)
Transfers and Grants	(630)						–	–	(630)	(642)	(677)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**115 341**	**–**	**–**	**–**	**–**	**–**	**3 310**	**3 310**	**118 651**	**100 143**	**104 576**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								–	–		
Decrease (Increase) in non-current debtors	(13 823)						(7 238)	(7 238)	(21 061)	(10 019)	(10 220)
Decrease (increase) other non-current receivables	(1 082)							–	(1 082)	(682)	(682)
Decrease (increase) in non-current investments	(1 749)						–	–	(1 749)	(1 833)	(1 921)
Payments											
Capital assets	(100 996)						(8 500)	(8 500)	(109 497)	(83 345)	(87 005)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(117 650)**	**–**	**–**	**–**	**–**	**–**	**(15 739)**	**(15 739)**	**(133 389)**	**(95 879)**	**(99 828)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	–							–	–		
Borrowing long term/refinancing	–							–	–		
Increase (decrease) in consumer deposits	2 563							–	2 563	3 793	3 975
Payments											
Repayment of borrowing	(1 902)						(10 159)	(10 159)	(12 061)	(2 205)	(2 559)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**661**	**–**	**–**	**–**	**–**	**–**	**(10 159)**	**(10 159)**	**(9 498)**	**1 588**	**1 416**
NET INCREASE/ (DECREASE) IN CASH HELD	**(1 649)**	**–**	**–**	**–**	**–**	**–**	**(22 588)**	**(22 588)**	**(24 236)**	**5 852**	**6 165**
Cash/cash equivalents at the year begin:	10 500						21 010	21 010	31 510	7 274	13 126
Cash/cash equivalents at the year end:	8 851	–	–	–	–	–	(1 577)	(1 577)	7 274	13 126	19 290

GT482 Randfontein - Table B8 Cash backed reserves/accumulated surplus reconciliation - 22-01-2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	8 851	–	–	–	–	–	(1 577)	(1 577)	7 274	13 126	19 290
Other current investments > 90 days	–	–	–	–	–	–	0	0	0	–	–
Non current assets - Investments	12 738	–	–	–	–	–	–	–	12 738	12 843	12 951
Cash and investments available:	**21 589**	**–**	**–**	**–**	**–**	**–**	**(1 577)**	**(1 577)**	**20 012**	**25 969**	**32 241**
Applications of cash and investments											
Unspent conditional transfers	–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing								–	–		
Statutory requirements								–	–		
Other working capital requirements	(26 468)	–					45 206	45 206	18 737	5 101	(12 309)
Other provisions								–	–		
Long term investments committed	–	–					–	–	–	–	–
Reserves to be backed by cash/investments	–	–					–	–	–	–	–
Total Application of cash and investments:	**(26 468)**	**–**	**–**	**–**	**–**	**–**	**45 206**	**45 206**	**18 737**	**5 101**	**(12 309)**
Surplus(shortfall)	**48 058**	**–**	**–**	**–**	**–**	**–**	**(46 783)**	**(46 783)**	**1 275**	**20 868**	**44 550**

GT482 Randfontein - Table B9 Asset Management - 22-01-2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE											
Total New Assets *to be adjusted*	**68 556**	**–**	**–**	**–**	**–**	**–**	**13 964**	**13 964**	**82 520**	**50 455**	**52 199**
Infrastructure - Road transport	12 889	–	–	–	–	–	–	–	12 889	13 369	14 089
Infrastructure - Electricity	30 500	–	–	–	–	–	–	–	30 500	15 000	17 000
Infrastructure - Water	500	–	–	–	–	–	9 524	9 524	10 024	500	500
Infrastructure - Sanitation	–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Other	–	–	–	–	–	–	–	–	–	–	–
Infrastructure	43 889	–	–	–	–	–	9 524	9 524	53 413	28 869	31 589
Community	9 700	–	–	–	–	–	3 600	3 600	13 300	7 776	7 800
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Other assets	14 967	–	–	–	–	–	840	840	15 807	13 810	12 810
Agricultural Assets	–	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–	–
Intangibles	–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	**34 540**	**–**	**–**	**–**	**–**	**40 500**	**8 318**	**48 818**	**83 359**	**35 218**	**36 668**
Infrastructure - Road transport	22 183	–	–	–	–	–	8 318	8 318	30 501	23 077	24 281
Infrastructure - Electricity	5 377	–	–	–	–	–	(255)	(255)	5 122	5 364	5 526
Infrastructure - Water	3 660	–	–	–	–	40 500	255	40 755	44 415	3 660	3 836
Infrastructure - Sanitation	500	–	–	–	–	–	–	–	500	500	500
Infrastructure - Other	–	–	–	–	–	–	–	–	–	–	–
Infrastructure	31 720	–	–	–	–	40 500	8 318	48 818	80 538	32 601	34 142
Community	1 121	–	–	–	–	–	–	–	1 121	1 217	1 083
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Other assets	1 700	–	–	–	–	–	–	–	1 700	1 400	1 443
Agricultural Assets	–	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–			–	–
Intangibles	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure *to be adjusted*											
Infrastructure - Road transport	35 072	–	–	–	–	–	8 318	8 318	43 390	36 446	38 370
Infrastructure - Electricity	35 877	–	–	–	–	–	(255)	(255)	35 622	20 364	22 526
Infrastructure - Water	4 160	–	–	–	–	40 500	9 779	50 279	54 439	4 160	4 336
Infrastructure - Sanitation	500	–	–	–	–	–	–	–	500	500	500
Infrastructure - Other	–	–	–	–	–	–	–	–	–	–	–
Infrastructure	75 609	–	–	–	–	40 500	17 842	58 342	133 951	61 471	65 731
Community	10 821	–	–	–	–	–	3 600	3 600	14 421	8 993	8 883
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Other assets	16 667	–	–	–	–	–	840	840	17 507	15 210	14 253
Agricultural Assets	–	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–	–
Intangibles	–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	**103 096**	**–**	**–**	**–**	**–**	**40 500**	**22 282**	**62 782**	**165 879**	**85 673**	**88 868**
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	22 183							–	22 183	22 183	22 183
Infrastructure - Electricity	5 377							–	5 377	5 377	5 377
Infrastructure - Water	3 660							–	3 660	3 660	3 660
Infrastructure - Sanitation	500							–	500	500	500
Infrastructure - Other	–							–	–		
Infrastructure	31 720	–	–	–	–	–	–	–	31 720	31 720	31 720
Community	1 121							–	1 121	1 121	1 121
Heritage assets								–	–		
Investment properties	104	–	–	–	–	–	–	–	104	104	104
Other assets	1 700							–	1 700		
Agricultural Assets	–	–	–	–	–	–	–	–	–	–	–
Biological assets	754	–	–	–	–	–	–	–	754	2 923	2 923
Intangibles	39 105	–	–	–	–	–	–	–	39 105	39 105	39 105
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	**74 504**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**74 504**	**74 973**	**74 973**
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	88 301	–	–	–	–	–	–	–	88 301	91 357	96 339
Repairs and Maintenance by asset class	**17 619**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**17 619**	**18 256**	**18 820**
Infrastructure - Road transport	6 311	–	–	–	–	–	–	–	6 311	6 614	6 932
Infrastructure - Electricity	5 177	–	–	–	–	–	–	–	5 177	5 364	5 526
Infrastructure - Water	3 660	–	–	–	–	–	–	–	3 660	3 660	3 836
Infrastructure - Sanitation	500	–	–	–	–	–	–	–	500	500	500
Infrastructure - Other	–	–	–	–	–	–	–	–	–	–	–
Infrastructure	15 648	–	–	–	–	–	–	–	15 648	16 139	16 793
Community	1 121	–	–	–	–	–	–	–	1 121	1 217	1 083
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Other assets	850	–	–	–	–	–	–	–	850	900	943
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	**105 920**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**105 920**	**109 613**	**115 158**
Renewal of Existing Assets as % of total capex	*33.5%*	*0.0%*							*50.3%*	*41.1%*	*41.3%*
Renewal of Existing Assets as % of deprecn"	*39.1%*	*0.0%*							*94.4%*	*38.6%*	*38.1%*
R&M as a % of PPE	*23.6%*	*0.0%*							*23.6%*	*24.3%*	*25.1%*
Renewal and R&M as a % of PPE	*70.0%*	*0.0%*							*135.5%*	*71.3%*	*74.0%*

GT482 Randfontein - Table B10 Basic service delivery measurement - 22-01-2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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		
	A	A1	B	C	D	E	F	G	H		
Household service targets											
Water:											
Piped water inside dwelling	29547							–	30	30	29547
Piped water inside yard (but not in dwelling)	0							–	–	–	0
Using public tap (at least min.service level)	0							–	–	–	0
Other water supply (at least min.service level)	5160							–	5		
Minimum Service Level and Above sub-total	35	–	–	–	–	–	–	–	35	30	30
Using public tap (< min.service level)								–	–		
Other water supply (< min.service level)								–	–		
No water supply								–	–		
Below Minimum Servic Level sub-total	–	–	–	–	–	–	–	–	–	–	–
Total number of households	**35**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**35**	**30**	**30**
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	29547							–	29 547	29547	29547
Flush toilet (with septic tank)	0							–	–	0	0
Chemical toilet	0							–	–	0	0
Pit toilet (ventilated)	0							–	–	0	0
Other toilet provisions (> min.service level)	0							–	–		
Minimum Service Level and Above sub-total	29 547	–	–	–	–	–	–	–	29 547	29 547	29 547
Bucket toilet								–	–		
Other toilet provisions (< min.service level)								–	–		
No toilet provisions								–	–		
Below Minimum Servic Level sub-total	–	–	–	–	–	–	–	–	–	–	–
Total number of households	**29 547**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**29 547**	**29 547**	**29 547**
Energy:											
Electricity (at least min. service level)	9800							–	9 800	9 800	9 800
Electricity - prepaid (> min.service level)	20105							–	20 105	20 105	20 105
Minimum Service Level and Above sub-total	29 905	–	–	–	–	–	–	–	29 905	29 905	29 905
Electricity (< min.service level)								–	–		
Electricity - prepaid (< min. service level)								–	–		
Other energy sources								–	–		
Below Minimum Servic Level sub-total	–	–	–	–	–	–	–	–	–	–	–
Total number of households	29 905	–	–	–	–	–	–	–	29 905	29 905	29 905
Refuse:											
Removed at least once a week (min.service)	29547							–	29 547	29 547	29 547
Minimum Service Level and Above sub-total	29 547	–	–	–	–	–	–	–	29 547	29 547	29 547
Removed less frequently than once a week	437							–	437	437	437
Using communal refuse dump	925							–	925	925	925
Using own refuse dump	1200							–	1 200	1 200	1 200
Other rubbish disposal	297							–	297	297	297
No rubbish disposal	701							–	701	701	701
Below Minimum Servic Level sub-total	3 560	–	–	–	–	–	–	–	3 560	3 560	3 560
Total number of households	**33 107**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**33 107**	**33 107**	**33 107**
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)								–	–		
Sanitation (free minimum level service)								–	–		
Electricity/other energy (50kwh per household per month)								–	–		
Refuse (removed at least once a week)								–	–		
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	15 000							–	15 000	15 000	15 000
Sanitation (free sanitation service)	6 400							–	6 400	6 400	6 400
Electricity/other energy (50kwh per household per month)								–	–	–	–
Refuse (removed once a week)	10 400							–	10 400	10 400	10 400
Total cost of FBS provided (minimum social package	31 800	–	–	–	–	–	–	–	31 800	31 800	31 800
Highest level of free service provided											
Property rates (R'000 value threshold)	8000000							–	8 000 000	8 000 000	8 000 000
Water (kilolitres per household per month)	15							–	15	15	15
Sanitation (kilolitres per household per month)	0							–	–	–	–
Sanitation (Rand per household per month)	76.032							–	76	76	76
Electricity (kw per household per month)	125							–	125	125	125
Refuse (average litres per week)	120							–	120	120	120
Revenue cost of free services provided (R'000)											
Property rates (R15 000 threshold rebate)								–	–	–	–
Property rates (other exemptions, reductions and reba	8 000							–	8 000	8 000	8 000
Water	12 000							–	12 000	12 000	12 000
Sanitation	8 000							–	8 000	8 000	8 000
Electricity/other energy	24 000							–	24 000	24 000	24 000
Refuse	8 000							–	8 000	8 000	8 000
Municipal Housing - rental rebates	–							–	–		
Housing - top structure subsidies	–							–	–		
Other								–	–		
Total revenue cost of free services provided (total so	**60 000**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**60 000**	**60 000**	**60 000**

GT482 Randfontein - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 22-01-2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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
		6	7	8	9	10	11	12	13		
R thousands	A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS											
Property rates											
Total Property Rates	150 732							–	150 732	159 022	167 450
less Revenue Foregone	30 901							–	30 901	32 722	34 457
Net Property Rates	**119 831**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**119 831**	**126 299**	**132 993**
Service charges - electricity revenue											
Total Service charges - electricity revenue	461 784							–	461 784	489 029	516 415
less Revenue Foregone	–							–	–		
Net Service charges - electricity revenue	**461 784**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**461 784**	**489 029**	**516 415**
Service charges - water revenue											
Total Service charges - water revenue	97 197							–	97 197	102 932	108 696
less Revenue Foregone								–	–		
Net Service charges - water revenue	**97 197**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**97 197**	**102 932**	**108 696**
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	33 667							–	33 667	35 653	37 650
less Revenue Foregone								–	–		
Net Service charges - sanitation revenue	**33 667**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**33 667**	**35 653**	**37 650**
Service charges - refuse revenue											
Total refuse removal revenue	43 699							–	43 699	46 277	48 868
Total landfill revenue								–	–		
less Revenue Foregone								–	–		
Net Service charges - refuse revenue	**43 699**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**43 699**	**46 277**	**48 868**
Other Revenue By Source											
List other revenue by source	28 282						###########	4 221	32 502	36 661	38 133
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
Total 'Other' Revenue	**28 282**	**–**	**–**	**–**	**–**	**–**	**4 221**	**4 221**	**32 502**	**36 661**	**38 133**
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	244 292						11 958	11 958	256 250	267 772	282 276
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	**244 292**	**–**	**–**	**–**	**–**	**–**	**11 958**	**11 958**	**256 250**	**267 772**	**282 276**
Less: Employees costs capitalised to PPE								–	–		
Total Employee related costs	**244 292**	**–**	**–**	**–**	**–**	**–**	**11 958**	**11 958**	**256 250**	**267 772**	**282 276**
Contributions recognised - capital											
List contributions by contract								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
Total Contributions recognised - capital	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	84 956							–	84 956	87 817	92 602
Lease amortisation	3 344							–	3 344	3 540	3 737
Capital asset impairment								–	–		
Depreciation resulting from revaluation of PPE								–	–		
Total Depreciation & asset impairment	**88 301**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**88 301**	**91 357**	**96 339**
Bulk purchases											
Electricity Bulk Purchases	309 452							–	309 452	327 710	346 061
Water Bulk Purchases	62 839							–	62 839	66 547	70 274
Total bulk purchases	**372 291**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**372 291**	**394 257**	**416 335**
Transfers and grants											
Cash transfers and grants	630							–	630	642	677
Non-cash transfers and grants								–	–		
Total transfers and grants	**630**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**630**	**642**	**677**
Contracted services											
credit control costs	30 060							–	30 060	31 836	33 617
Lease Vehicles								–	–		
Leasing of Equipment								–	–		
Pre-paid vending Costs								–	–		
Rental								–	–		
Westonaria Sewerage Disposal								–	–		
The service in respect of third party payments								–	–		
PRIVATE CONTRACTOR								–	–		
security services								–	–		
IT Support Contract								–	–		
Cash in Transit								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
sub-total	**30 060**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**30 060**	**31 836**	**33 617**
Allocations to organs of state:											
Electricity								–	–		
Water								–	–		
Sanitation								–	–		
Other								–	–		
Total contracted services??	**30 060**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**30 060**	**31 836**	**33 617**
Other Expenditure By Type											
Collection costs								–	–		
Contributions to 'other' provisions								–	–		
Consultant fees								–	–		
Audit fees								–	–		
General expenses	170 570						(909)	(909)	169 660	166 930	172 079
Repairs and Maintance							6 477	6 477	6 477		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
Total Other Expenditure	**170 570**	**–**	**–**	**–**	**–**	**–**	**5 568**	**5 568**	**176 138**	**166 930**	**172 079**
by Expenditure Item											
Employee related costs								–	–		
Other materials								–	–		
Contracted Services								–	–		
Other Expenditure								–	–		
Total Repairs and Maintenance Expenditure	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

GT482 Randfontein - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 22-01-2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	A	A1	B	C	D	E	F	G	H		
ASSETS											
Call investment deposits											
Call deposits < 90 days								–	–		
Other current investments > 90 days								–	–		
Total Call investment deposits	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Consumer debtors											
Consumer debtors	49 071							–	49 071	49 267	59 487
Less: provision for debt impairment	–	–	–	–	–	–	–	–	–	–	–
Total Consumer debtors	**49 071**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**49 071**	**49 267**	**59 487**
Debt impairment provision											
Balance at the beginning of the year								–	–	–	–
Contributions to the provision								–	–		
Bad debts written off								–	–		
Balance at end of year	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Property, plant & equipment											
PPE at cost/valuation (excl. finance leases)	2 513 937						9 247	9 247	2 523 184	2 597 281	2 684 286
Leases recognised as PPE								–	–		
Less: Accumulated depreciation								–	–		
Total Property, plant & equipment	**2 513 937**	**–**	**–**	**–**	**–**	**–**	**9 247**	**9 247**	**2 523 184**	**2 597 281**	**2 684 286**
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)	1 897							–	1 897	2 224	–
Current portion of long-term liabilities								–	–		
Total Current liabilities - Borrowing	**1 897**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 897**	**2 224**	**–**
Trade and other payables											
Creditors	110 000						50 000	50 000	160 000	145 000	140 000
Unspent conditional grants and receipts								–	–		
VAT								–	–		
Total Trade and other payables	**110 000**	**–**	**–**	**–**	**–**	**–**	**50 000**	**50 000**	**160 000**	**145 000**	**140 000**
Non current liabilities - Borrowing											
Borrowing	2 533							–	2 533		
Finance leases (including PPP asset element)								–	–		
Total Non current liabilities - Borrowing	**2 533**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 533**	**–**	**–**
Provisions - non current											
Retirement benefits	69 570							–	69 570	73 605	77 874
List other major items								–	–		
Refuse landfill site rehabilitation								–	–		
Other								–	–		
Total Provisions - non current	**69 570**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**69 570**	**73 605**	**77 874**
CHANGES IN NET ASSETS											
Accumulated surplus/(Deficit)											
Accumulated surplus/(Deficit) - opening balance								–	–		
Appropriations to Reserves	2 524 159						(42 330)	(42 330)	2 481 829	2 574 754	2 681 479
Transfers from Reserves	1 555							–	1 555	1 555	1 555
Depreciation offsets								–	–		
Other adjustments	–							–	–		
Accumulated Surplus/(Deficit)	**2 525 714**	**–**	**–**	**–**	**–**	**–**	**(42 330)**	**(42 330)**	**2 483 384**	**2 576 309**	**2 683 034**
Reserves											
Housing Development Fund								–	–		
Capital replacement								–	–		
Self-insurance								–	–		
Other reserves *(list)*								–	–		
Revaluation								–	–		
Total Reserves	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL COMMUNITY WEALTH/EQUITY	**2 525 714**	**–**	**–**	**–**	**–**	**–**	**(42 330)**	**(42 330)**	**2 483 384**	**2 576 309**	**2 683 034**

Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services								–	–		
2010 World Cup								–	–		
								–	–		

GT482 Randfontein - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 22-01-2016

Description	Unit of measurement	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description												
									–	–	–	–
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 2 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description									–	–	–	–
Function 2 - (name)												
Sub-function 1 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description												
									–	–	–	–
Vote 3 - vote name												
Function 1 - (name)									–	–	–	–
Sub-function 1 - (name)												
Insert measure/s description												
									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)									–	–	–	–
Insert measure/s description												
Function 2 - (name)									–	–	–	–
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 2 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description									–	–	–	–
And so on for the rest of the Votes									–	–	–	–

GT482 Randfontein - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 22-01-2016

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Budget Year 2015/16			Budget Year +1 2016/17	Budget Year +2 2017/18
		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								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.4%	0.0%	2.4%	1.4%	1.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				60.7%	0.0%	45.7%	52.0%	61.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				60.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.1	0.0	0.0	0.1	0.1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				19.1%	0.0%	19.0%	18.3%	18.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				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))								
Creditors to Cash and Investments					1242.7%	0.0%	2199.6%	1104.7%	725.7%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				26.0%	0.0%	27.1%	26.9%	26.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				1.9%	0.0%	1.9%	1.8%	1.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.6%	0.0%	10.6%	10.3%	10.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				5985.0%	0.0%	6022.9%	6179.3%	6518.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				5.2%	0.0%	5.2%	4.9%	5.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

GT482 Randfontein - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 22-01-2016

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13 Outcome	2013/14 Outcome	2014/15 Outcome	Budget Year 2015/16 Original Budget	2015/16 Medium Outcome
Demographics										
Population										
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
Monthly Household income (no. of households)	1, 12									
None										
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics	3									
Formal										
Informal										
Total number of households		-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2012/13 Outcome	2013/14 Outcome	2014/15 Outcome	Budget Year 2015/16 Original Budget	Budget Year 2015/16 Adjusted Budget	Budget Year 2015/16 Full Year Forecast	2015/16 Medium Budget Year 2015/16
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Ab	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Ab	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Ab	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Ab	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-

Municipal in-house services	Ref.		2012/13 Outcome	2013/14 Outcome	2014/15 Outcome	Budget Year 2015/16 Original Budget	Budget Year 2015/16 Adjusted Budget	Budget Year 2015/16 Full Year Forecast	2015/16 Medium Budget Year 2015/16
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Ab	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Ab	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Ab	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Ab	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-

Municipal entity services	Ref.		2012/13 Outcome	2013/14 Outcome	2014/15 Outcome	Budget Year 2015/16 Original Budget	Budget Year 2015/16 Adjusted Budget	Budget Year 2015/16 Full Year Forecast	2015/16 Medium Budget Year 2015/16
		Household service targets (000)							
Name of municipal entity		***Water:***							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Ab	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Name of municipal entity		***Sanitation/sewerage:***							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Ab	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Name of municipal entity		***Energy:***							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Ab	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Name of municipal entity		***Refuse:***							
		Removed at least once a week							
		Minimum Service Level and Ab	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-

Services provided by 'external mechanisms'	Ref.		2012/13 Outcome	2013/14 Outcome	2014/15 Outcome	Budget Year 2015/16 Original Budget	Budget Year 2015/16 Adjusted Budget	Budget Year 2015/16 Full Year Forecast	2015/16 Medium Budget Year 2015/16
Names of service providers		**Household service targets (000)**							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)							
	10	Other water supply (at least min.service level)							
		Minimum Service Level and Ab	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Names of service providers		***Sanitation/sewerage:***							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Ab	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Names of service providers		***Energy:***							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Ab	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
Names of service providers		***Refuse:***							
		Removed at least once a week							
		Minimum Service Level and Ab	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-

GT482 Randfontein - Supporting Table SB6 Adjustments Budget - funding measurement - 22-01-2016

Description	MFMA section	2012/13	2013/14	2014/15	Medium Term Revenue and Expenditure Framework				
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2016/17	Budget Year +2 2017/18
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b				8 851	–	7 274	13 126	19 290
Cash + investments at the yr end less applications - R'000	18(1)b				48 058	–	1 275	20 868	44 550
Cash year end/monthly employee/supplier payments	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)				49 876	–	91 312	38 063	45 756
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)				0.0%	0.0%	0.0%	-0.2%	-0.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	88.0%	0.0%	91.1%	89.7%	89.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)				2.9%	0.0%	2.9%	3.4%	3.4%
Capital payments % of capital expenditure	18(1)c;19				98.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a							2.6%	14.2%
Long term receivables % change - incr(decr)	18(1)a							-0.1%	3.2%
R&M % of Property Plant & Equipment	20(1)(vi)				23.6%	0.0%	23.6%	24.3%	25.1%
Asset renewal % of capital budget	20(1)(vi)				33.5%	0.0%	50.3%	41.1%	41.3%

GT482 Randfontein - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 22-01-2016

Description	Budget Year 2015/16							Budget Year +1 2016/17	Budget Year +2 2017/18
	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	A	A1	B	C	D	E	F		
RECEIPTS:									
Operating Transfers and Grants									
National Government:	**103 180**	**–**	**–**	**–**	**–**	**–**	**103 180**	**102 600**	**109 032**
Local Government Equitable Share	95 613					–	95 613	98 270	104 449
Finance Management	1 450					–	1 450	1 475	1 550
Municipal Systems Improvement	930					–	930	957	1 033
EPWP Incentive	1 500					–	1 500	–	–
Municipal Infrastructure Grant (MIG)	1 830					–	1 830	1 898	2 000
Municipal Demacation Transition Grants	1 857					–	1 857		
Other transfers/grants [insert description]						–	–		
Provincial Government:	**4 204**	**–**	**–**	**–**	**–**	**–**	**4 204**	**4 591**	**4 835**
Sport and Recreation	2 454					–	2 454	4 591	4 835
Sport and Recreation						–	–		
						–	–		
						–	–		
Provincial Cogta PMS	750						750	–	–
Provincial Cogta Grap 17	1 000						1 000	–	–
Other transfers and grants [insert description]						–	–		
District Municipality:	**1 208**	**–**	**–**	**–**	**–**	**–**	**1 208**	**1 208**	**1 208**
HIV/AIDS	1 208					–	1 208	1 208	1 208
						–	–		
Other grant providers:	5 763	–	–	–	–	–	5 763	6 900	7 278
SDL subsidy	334					–	334	354	373
LG Seta	3 339						3 339	3 536	3 734
Health subsidy	22						22	24	25
Transformation							–		
Other grant providers:	1 857						1 857	2 776	2 924
Bontle ke Botho	211						211	211	222
						–	–		
Total Operating Transfers and Grants	**114 355**	**–**	**–**	**–**	**–**	**–**	**114 355**	**115 300**	**122 352**
Capital Transfers and Grants									
National Government:	**62 761**	**–**	**–**	**–**	**–**	**–**	**62 761**	**51 055**	**54 996**
Municipal Infrastructure Grant (MIG)	34 761					–	34 761	36 055	37 996
FMG	–					–	–	–	–
Water Services	–					–	–	–	–
INEP (Energy Efficiency)	8 000					–	8 000	8 000	10 000
INEP	20 000					–	20 000	7 000	7 000
						–	–		
Provincial Government:	**4 100**	**–**	**–**	**44 400**	**–**	**3 600**	**48 500**	**2 329**	**1 863**
Social Development	2 000			3 600	–	3 600	5 600	–	–
SRAC	2 100			300	–		2 400	2 329	1 863
Department of Human Settlement	–			40 500			40 500		
	–						–		
GRAD	–						–		
						–	–		
District Municipality:	**–**	**–**	**–**	**–**	**9 524**	**9 524**	**9 524**	**–**	**–**
MWIG					9 524	9 524	9 524		
						–	–		
Other grant providers:	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]						–	–		
						–	–		
Total Capital Transfers and Grants	**66 861**	**–**	**–**	**44 400**	**9 524**	**13 124**	**120 784**	**53 384**	**56 859**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	**181 215**	**–**	**–**	**44 400**	**9 524**	**13 124**	**235 139**	**168 683**	**179 212**

GT482 Randfontein - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 22-01-2016

Description	Budget Year 2015/16							Budget Year +1 2016/17	Budget Year +2 2017/18
	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	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	**103 180**	**–**	**–**	**–**	**–**	**–**	**103 180**	**102 600**	**109 032**
Local Government Equitable Share	95 613					–	95 613	98 270	104 449
Finance Management	1 450					–	1 450	1 475	1 550
Municipal Systems Improvement	930					–	930	957	1 033
EPWP Incentive	1 500					–	1 500	–	–
Municipal Infrastructure Grant (MIG)	1 830					–	1 830	1 898	2 000
Municipal Demacation Transition Grants	1 857					–	1 857		
Other transfers/grants [insert description]						–	–		
Provincial Government:	**4 204**	**–**	**–**	**–**	**–**	**–**	**4 204**	**4 591**	**4 835**
Sport and Recreation	2 454					–	2 454	4 591	4 835
Sport and Recreation									
Provincial Cogta PMS	750					–	750	–	–
Provincial Cogta Grap 17	1 000					–	1 000	–	–
Other transfers and grants [insert description]						–	–		
						–	–		
District Municipality:	**1 208**	**–**	**–**	**–**	**–**	**–**	**1 208**	**1 208**	**1 208**
HIV/AIDS	1 208					–	1 208	1 208	1 208
						–	–		
Other grant providers:	5 763	–	–	–	–	–	5 763	6 900	7 278
SDL subsidy	334					–	334	354	373
LG Seta	3 339						3 339	3 536	3 734
Health subsidy	22						22	24	25
Transformation							–		
Other grant providers:	1 857						1 857	2 776	2 924
Bontle ke Botho	211						211	211	222
						–	–		
Total operating expenditure of Transfers and Grants:	**114 355**	**–**	**–**	**–**	**–**	**–**	**114 355**	**115 300**	**122 352**
Capital expenditure of Transfers and Grants									
National Government:	**62 761**	**–**	**–**	**–**	**–**	**–**	**62 761**	**51 055**	**54 996**
Municipal Infrastructure Grant (MIG)	34 761					–	34 761	36 055	37 996
FMG	–					–	–	–	–
Water Services	–					–	–	–	–
INEP (Energy Efficiency)	8 000					–	8 000	8 000	10 000
INEP	20 000					–	20 000	7 000	7 000
						–	–		
Provincial Government:	**4 100**	**–**	**–**	**44 400**	**–**	**44 400**	**48 500**	**2 329**	**1 863**
Social Development	2 000			3 600		3 600	5 600	–	–
SRAC	2 100			300		300	2 400		
Department of Human Settlement	–			40 500		40 500	40 500	2 329	1 863
District Municipality:	**–**	**–**	**–**	**9 524**	**–**	**9 524**	**9 524**	**–**	**–**
MWIG				9 524		9 524	9 524		
						–	–		
Other grant providers:	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]						–	–		
						–	–		
Total capital expenditure of Transfers and Grants	**66 861**	**–**	**–**	**53 924**	**–**	**53 924**	**120 784**	**53 384**	**56 859**
Total capital expenditure of Transfers and Grants	**181 215**	**–**	**–**	**53 924**	**–**	**53 924**	**235 139**	**168 683**	**179 212**

GT482 Randfontein - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 22-01-2016

Description	Budget Year 2015/16							Budget Year +1 2016/17	Budget Year +2 2017/18
	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	B	C	D	E	F		
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year	–					–	–		
Current year receipts	103 180					–	103 180	102 600	109 032
Conditions met - transferred to revenue	**103 180**	**–**	**–**	**–**	**–**	**–**	**103 180**	**102 600**	**109 032**
Conditions still to be met - transferred to liabilities	–					–	–		
Provincial Government:									
Balance unspent at beginning of the year	–					–	–		
Current year receipts	4 204					–	4 204	4 591	4 835
Conditions met - transferred to revenue	**4 204**	**–**	**–**	**–**	**–**	**–**	**4 204**	**4 591**	**4 835**
Conditions still to be met - transferred to liabilities	–					–	–		
District Municipality:									
Balance unspent at beginning of the year	–					–	–		
Current year receipts	1 208					–	1 208	1 208	1 208
Conditions met - transferred to revenue	**1 208**	**–**	**–**	**–**	**–**	**–**	**1 208**	**1 208**	**1 208**
Conditions still to be met - transferred to liabilities	–					–	–		
Other grant providers:									
Balance unspent at beginning of the year	–					–	–		
Current year receipts	5 763					–	5 763	6 900	7 278
Conditions met - transferred to revenue	**5 763**	**–**	**–**	**–**	**–**	**–**	**5 763**	**6 900**	**7 278**
Conditions still to be met - transferred to liabilities						–	–		
Total operating transfers and grants revenue	**114 355**	**–**	**–**	**–**	**–**	**–**	**114 355**	**115 300**	**122 352**
Total operating transfers and grants - CTBM	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year						–	–		
Current year receipts	62 761					–	62 761	51 055	54 996
Conditions met - transferred to revenue	**62 761**	**–**	**–**	**–**	**–**	**–**	**62 761**	**51 055**	**54 996**
Conditions still to be met - transferred to liabilities						–	–		
Provincial Government:									
Balance unspent at beginning of the year						–	–		
Current year receipts	4 100			40 889		40 889	44 989	2 329	1 863
Conditions met - transferred to revenue	**4 100**	**–**	**–**	**40 889**	**–**	**40 889**	**44 989**	**2 329**	**1 863**
Conditions still to be met - transferred to liabilities						–	–		
District Municipality:									
Balance unspent at beginning of the year						–	–		
Current year receipts						–	–		
Conditions met - transferred to revenue	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities						–	–		
Other grant providers:									
Balance unspent at beginning of the year						–	–		
Current year receipts						–	–		
Conditions met - transferred to revenue	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Conditions still to be met - transferred to liabilities						–	–		
Total capital transfers and grants revenue	**66 861**	**–**	**–**	**40 889**	**–**	**40 889**	**107 750**	**53 384**	**56 859**
Total capital transfers and grants - CTBM	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL TRANSFERS AND GRANTS REVENUE	**181 215**	**–**	**–**	**40 889**	**–**	**40 889**	**222 104**	**168 683**	**179 212**
TOTAL TRANSFERS AND GRANTS - CTBM	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

GT482 Randfontein - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 22-01-2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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
		6	7	8	9	10	11	12	13		
R thousands	A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities											
[insert description]								–	–		
[insert description]								–	–		
[insert description]								–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	–	–	–	–	–	–	–	–	–	–	–
Cash transfers to Entities/Other External Mechanisms											
[insert description]								–	–		
[insert description]								–	–		
[insert description]								–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organs of State											
[insert description]								–	–		
[insert description]								–	–		
[insert description]								–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organisations											
[insert description]								–	–		
[insert description]								–	–		
[insert description]								–	–		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	–	–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS	–	–	–	–	–	–	–	–	–	–	–

Non-cash transfers to other municipalities											
[insert description]								–	–		
[insert description]								–	–		
[insert description]								–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to Entities/Other External Mechanisms											
[insert description]								–	–		
[insert description]								–	–		
[insert description]								–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State											

GT482 Randfontein - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 22-01-2016

Summary of remuneration	Budget Year 2015/16									
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		5	6	7	8	9	10	11	12	
R thousands	A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	12 802							–	12 802	0.0%
Pension and UIF Contributions								–	–	
Medical Aid Contributions								–	–	
Motor Vehicle Allowance	3 779							–	3 779	0.0%
Cellphone Allowance	875						193	193	1 068	
Housing Allowances								–	–	
Other benefits and allowances	21							–	21	
Sub Total - Councillors	**17 477**	**–**			**–**		**193**	**193**	**17 670**	**1.1%**
% increase		**(0)**							**0**	
Senior Managers of the Municipality										
Basic Salaries and Wages	9 081							–	9 081	0.0%
Pension and UIF Contributions								–	–	
Medical Aid Contributions								–	–	
Overtime								–	–	
Performance Bonus								–	–	
Motor Vehicle Allowance								–	–	
Cellphone Allowance								–	–	
Housing Allowances								–	–	
Other benefits and allowances								–	–	
Payments in lieu of leave								–	–	
Long service awards								–	–	
Post-retirement benefit obligations								–	–	
Sub Total - Senior Managers of Municipality	**9 081**	**–**	**–**		**–**		**–**	**–**	**9 081**	**0.0%**
% increase		**(0)**							**–**	
Other Municipal Staff										
Basic Salaries and Wages	146 730						11 482	11 482	158 212	7.8%
Pension and UIF Contributions	25 712						251	251	25 963	1.0%
Medical Aid Contributions	15 071						88	88	15 159	0.6%
Overtime	6 174						150	150	6 324	2.4%
Performance Bonus	6 041						230	230	6 271	
Motor Vehicle Allowance	9 244							–	9 244	0.0%
Cellphone Allowance	1 119						16	16	1 135	1.4%
Housing Allowances	2 593						12	12	2 605	
Other benefits and allowances	22 526						(270)	(270)	22 256	
Payments in lieu of leave								–	–	
Long service awards								–	–	
Post-retirement benefit obligations								–	–	
Sub Total - Other Municipal Staff	**235 211**	**–**	**–**	**–**	**–**	**–**	**11 958**	**11 958**	**247 169**	**5.1%**
% increase										
Total Parent Municipality	**261 769**	**–**	**–**	**–**	**–**	**–**	**12 151**	**12 151**	**273 920**	**4.6%**
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								–	–	
Sub 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	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
% increase										
Other Staff of Entities										
Basic Salaries and Wages								–	–	
Pension and UIF Contributions								–	–	
Medical Aid Contributions								–	–	
Overtime								–	–	
Performance Bonus								–	–	
Motor Vehicle Allowance								–	–	
Cellphone Allowance								–	–	
Housing Allowances								–	–	
Other benefits and allowances								–	–	
Payments in lieu of leave								–	–	
Long service awards								–	–	
Post-retirement benefit obligations								–	–	
Sub Total - Other Staff of Entities	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
% increase										
Total Municipal Entities	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
TOTAL SALARY, ALLOWANCES & BENEFITS	**261 769**	**–**	**–**	**–**	**–**	**–**	**12 151**	**12 151**	**273 920**	**4.6%**
% increase										
TOTAL MANAGERS AND STAFF	**244 292**	**–**	**–**	**–**	**–**	**–**	**11 958**	**11 958**	**256 250**	**4.9%**

GT482 Randfontein - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 22-01-2016

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote															
Vote 1 - Municipal Manager	–	–	–	658	–	–						92	750	799	841
Vote 2 - Council and Excecutive	16 338	(281)	11	190	11 324	1 226			9 652			0	38 461	39 610	42 074
Vote 3 - Financial Management	21 344	10 542	5 034	11 853	12 877	11 957	15 122	15 122	27 122	17 122	15 122	1 122	164 338	171 903	180 627
Vote 4 - Corporate Services	1	1	1	1	53	57	100	59	1 250	100	100	2 039	3 762	3 984	4 207
Vote 5 - Infrastructure	71 928	54 172	52 477	48 331	64 275	51 892	45 757	56 757	65 757	64 757	66 027	164 532	806 664	794 511	839 851
Vote 6 - Licensing and Traffic	341	443	2	2 893	1 395	1 394	1 171	1 171	2 350	3 500	1 171	4 692	20 524	21 735	22 952
Vote 7 - Development Planning	368	297	572	292	334	4 951	632	632	632	632	632	632	10 607	9 609	10 119
Vote 8 - Social Services	99	187	122	427	225	1 255	1 067	500	1 067	420	1 420	1 837	8 625	6 544	6 827
Vote 9 - [NAME OF VOTE 9]												–	–	–	–
Vote 10 - [NAME OF VOTE 10]												–	–	–	–
Vote 11 - [NAME OF VOTE 11]												–	–	–	–
Vote 12 - [NAME OF VOTE 12]												–	–	–	–
Vote 13 - [NAME OF VOTE 13]												–	–	–	–
Vote 14 - [NAME OF VOTE 14]												–	–	–	–
Vote 15 - [NAME OF VOTE 15]												–	–	–	–
Total Revenue by Vote	**110 420**	**65 362**	**58 218**	**64 646**	**90 483**	**72 731**	**63 849**	**74 242**	**107 830**	**86 531**	**84 472**	**174 947**	**1 053 731**	**1 048 695**	**1 107 499**
Expenditure by Vote															
Vote 1 - Municipal Manager	692	296	797	971	720	756	1 526	1 526	1 526	1 526	1 526	5 659	17 521	14 244	15 004
Vote 2 - Council and Excecutive	3 295	2 648	5 194	5 243	3 801	5 137	6 508	6 508	6 508	6 508	6 508	7 849	65 707	68 392	69 879
Vote 3 - Financial Management	3 427	5 872	5 261	9 660	5 494	4 727	7 495	7 495	7 495	7 495	7 495	8 183	80 097	86 494	89 421
Vote 4 - Corporate Services	2 556	2 609	3 257	3 519	3 625	3 091	4 734	4 734	4 734	4 734	4 734	4 734	47 060	49 996	52 796
Vote 5 - Infrastructure	54 199	55 556	48 135	39 888	47 354	46 539	43 453	55 453	66 453	60 453	60 453	76 452	654 386	674 227	711 250
Vote 6 - Licensing and Traffic	2 304	3 259	2 720	4 186	3 645	4 484	3 577	3 577	3 577	3 577	3 577	2 885	41 370	43 982	46 165
Vote 7 - Development Planning	1 112	1 632	1 303	1 031	1 269	1 124	1 124	1 124	1 850	5 244	5 244	6 878	28 934	30 427	32 058
Vote 8 - Social Services	1 901	1 967	2 008	2 144	1 974	2 469	3 050	2 450	4 651	4 651	4 651	8 552	40 467	42 871	45 170
Vote 9 - [NAME OF VOTE 9]												–	–	–	–
Vote 10 - [NAME OF VOTE 10]												–	–	–	–
Vote 11 - [NAME OF VOTE 11]												–	–	–	–
Vote 12 - [NAME OF VOTE 12]												–	–	–	–
Vote 13 - [NAME OF VOTE 13]												–	–	–	–
Vote 14 - [NAME OF VOTE 14]												–	–	–	–
Vote 15 - [NAME OF VOTE 15]												–	–	–	–
Total Expenditure by Vote	**69 486**	**73 839**	**68 675**	**66 641**	**67 882**	**68 327**	**71 467**	**82 867**	**96 793**	**94 187**	**94 187**	**121 192**	**975 543**	**1 010 632**	**1 061 743**
Surplus/ (Deficit)	**40 934**	**(8 477)**	**(10 457)**	**(1 995)**	**22 602**	**4 404**	**(7 617)**	**(8 625)**	**11 037**	**(7 656)**	**(9 715)**	**53 754**	**78 189**	**38 063**	**45 756**

GT482 Randfontein - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 22-01-2016

Description - Standard classification	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Standard															
Governance and administration	**37 689**	**10 673**	**5 352**	**12 482**	**13 295**	**12 639**	**12 441**	**15 441**	**32 799**	**19 441**	**15 441**	**22 442**	**210 135**	**219 126**	**230 734**
Executive and council	16 338	(281)	11	190		1 226			21 727			(0)	39 211	40 411	42 918
Budget and treasury office	21 222	10 542	5 034	11 853	12 877	11 016	12 091	15 091	10 722	19 091	15 091	19 707	164 338	171 903	180 627
Corporate services	128	412	307	439	418	397	350	350	350	350	350	2 735	6 586	6 812	7 189
Community and public safety	**298**	**494**	**195**	**668**	**373**	**1 387**	**575**	**823**	**575**	**1 600**	**575**	**8 820**	**16 383**	**12 642**	**13 267**
Community and social services	136	262	233	540	255	1 289	452	700	452	452	452	3 007	8 229	6 199	6 533
Sport and recreation	69	22	(42)	14	33	43	23	23	23	23	23	2 352	2 607	640	674
Public safety	92	211	4	113	85	56	100	100	100	1 125	100	2 230	4 316	4 570	4 826
Housing												–	–	–	–
Health												1 231	1 231	1 232	1 233
Economic and environmental services	**740**	**653**	**413**	**3 372**	**12 801**	**7 503**	**150**	**150**	**20 150**	**250**	**150**	**8 479**	**54 811**	**58 243**	**62 815**
Planning and development	491	418	415	587	579	6 165	150	150	150	250	150	53	9 557	8 501	8 953
Road transport	249	232	(2)	2 780	12 216	1 338			20 000			8 218	45 031	49 506	53 613
Environmental protection	0	2	–	6	7	–						207	223	236	249
Trading services	**71 693**	**53 541**	**52 259**	**48 124**	**64 015**	**51 201**	**50 683**	**57 828**	**54 306**	**65 240**	**68 306**	**135 206**	**772 403**	**758 684**	**800 684**
Electricity	46 408	39 386	36 264	36 929	41 883	34 743	36 269	41 691	39 269	48 203	49 269	70 816	521 129	536 477	565 849
Water	12 507	3 880	9 619	4 551	11 659	9 280	8 582	8 682	8 582	8 582	8 582	61 506	156 011	121 822	128 715
Waste water management	5 991	2 806	2 762	2 847	4 651	3 219	3 213	4 213	3 213	4 213	4 213	521	41 862	44 083	46 608
Waste management	6 788	7 469	3 614	3 797	5 821	3 959	2 619	3 242	3 242	4 242	6 242	2 364	53 401	56 302	59 511
Other												–	–	–	–
Total Revenue - Standard	**110 420**	**65 362**	**58 218**	**64 646**	**90 483**	**72 731**	**63 849**	**74 242**	**107 830**	**86 531**	**84 472**	**174 947**	**1 053 731**	**1 048 695**	**1 107 499**
Expenditure - Standard															
Governance and administration	**10 663**	**11 840**	**15 348**	**20 990**	**15 018**	**14 900**	**14 793**	**18 599**	**14 793**	**14 793**	**14 793**	**67 916**	**234 446**	**234 264**	**246 439**
Executive and council	3 987	2 944	5 991	6 214	4 521	5 893	4 925	4 925	4 925	4 925	4 925	29 054	83 229	77 825	81 995
Budget and treasury office	3 427	5 872	5 261	9 660	5 494	4 727	5 740	9 546	5 740	5 740	5 740	13 150	80 097	83 216	87 156
Corporate services	3 249	3 025	4 096	5 115	5 003	4 280	4 128	4 128	4 128	4 128	4 128	25 712	71 121	73 223	77 288
Community and public safety	**4 503**	**5 543**	**4 837**	**6 192**	**5 669**	**7 049**	**5 721**	**5 721**	**5 721**	**5 721**	**5 721**	**15 150**	**77 547**	**83 107**	**87 611**
Community and social services	1 384	1 482	1 471	1 455	1 601	1 658	1 508	1 508	1 508	1 508	1 508	576	17 167	17 367	18 290
Sport and recreation	1 688	1 672	1 753	1 600	1 577	2 131	1 737	1 737	1 737	1 737	1 737	12 203	31 309	34 350	36 177
Public safety	1 416	2 374	1 595	3 121	2 475	3 232	2 369	2 369	2 369	2 369	2 369	419	26 478	28 110	29 684
Housing												–	–	–	–
Health	15	15	18	16	16	28	107	107	107	107	107	1 952	2 594	3 280	3 459
Economic and environmental services	**2 870**	**3 758**	**4 434**	**3 420**	**6 895**	**5 651**	**4 505**	**5 505**	**4 505**	**4 505**	**4 505**	**46 534**	**97 087**	**94 678**	**99 552**
Planning and development	1 101	1 632	1 303	1 029	1 269	1 124	1 243	1 243	1 243	1 243	1 243	19 643	33 316	34 866	36 468
Road transport	1 769	2 126	3 131	2 390	5 626	4 527	3 262	4 262	3 262	3 262	3 262	26 465	63 345	59 576	62 836
Environmental protection												427	427	236	249
Trading services	**51 450**	**52 698**	**44 056**	**36 040**	**40 299**	**40 727**	**46 448**	**50 042**	**43 042**	**43 042**	**43 042**	**75 576**	**566 462**	**598 584**	**628 140**
Electricity	40 414	47 314	32 537	24 847	28 953	27 979	33 674	35 674	33 674	33 674	33 674	15 417	387 831	405 899	424 670
Water	7 261	1 231	7 042	6 975	7 329	7 060	7 150	8 150	6 150	6 150	6 150	26 745	97 393	102 989	108 752
Waste water management	1 109	1 365	1 434	1 617	1 415	2 669	2 601	2 601	1 601	1 601	1 601	23 451	43 065	49 394	52 160
Waste management	2 666	2 788	3 042	2 601	2 602	3 020	3 023	3 617	1 617	1 617	1 617	9 962	38 172	40 303	42 560
Other												–	–	–	–
Total Expenditure - Standard	**69 486**	**73 839**	**68 675**	**66 641**	**67 882**	**68 327**	**71 467**	**79 867**	**68 061**	**68 061**	**68 061**	**205 177**	**975 543**	**1 010 632**	**1 061 743**
Surplus/ (Deficit) 1.	**40 934**	**(8 477)**	**(10 457)**	**(1 995)**	**22 602**	**4 404**	**(7 617)**	**(5 625)**	**39 769**	**18 470**	**16 411**	**(30 231)**	**78 189**	**38 063**	**45 756**

GT482 Randfontein - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 22-01-2016

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source															
Property rates	17 167	8 477	3 207	8 362	9 044	8 498	8 898	8 998	9 998	8 498	8 498	20 186	119 831	126 299	132 993
Property rates - penalties & collection charges												–	–	–	–
Service charges - electricity revenue	36 567	39 395	35 840	36 547	35 783	33 804	35 804	36 000	37 850	38 804	38 804	56 586	461 784	489 029	516 415
Service charges - water revenue	7 321	7 499	9 572	4 547	8 692	8 866	9 750	7 850	7 850	7 750	7 750	9 751	97 197	102 932	108 696
Service charges - sanitation revenue	2 804	2 806	2 762	2 847	2 826	2 963	2 835	2 835	2 835	2 835	2 835	2 483	33 667	35 653	37 650
Service charges - refuse	3 597	3 613	3 578	3 633	3 657	3 675	3 625	3 625	3 625	3 625	3 625	3 821	43 699	46 277	48 868
Service charges - other												1 755	1 755	1 858	1 963
Rental of facilities and equipment	219			145	139	150	163	163	163	163	163	1 475	2 943	3 107	3 273
Interest earned - external investments	2	294	225	201	119	174	169	169	169	169	169	56	1 916	2 022	2 129
Interest earned - outstanding debtors	935	1 024	944	1 533	1 116	1 222	500	500	500	500	500	723	9 997	10 547	11 106
Dividends received												–	–	–	–
Fines	91	512	465	253	437	575	854	854	854	854	1 334	1 265	8 349	8 841	9 336
Licences and permits						1						88	90	95	101
Agency services	39	375		2 840	1 368	1 381	1 201	1 201	1 201	1 201	1 201	5 978	17 986	16 690	17 624
Transfers recognised - operational	39 839	321	697	2 359	25 880	5 270			39 990			(0)	114 355	115 300	122 352
Other revenue	1 839	1 044	928	1 379	1 423	6 151	2 127	2 127	2 127	2 127	2 127	9 103	32 502	36 661	38 133
Gains on disposal of PPE												–	–	–	–
Total Revenue	**110 420**	**65 362**	**58 218**	**64 646**	**90 483**	**72 731**	**65 926**	**64 322**	**107 162**	**66 526**	**67 006**	**113 270**	**946 071**	**995 311**	**1 050 640**
Expenditure By Type															
Employee related costs	17 913	16 493	21 199	18 120	19 282	21 476	21 590	21 700	2 185	21 950	25 500	48 843	256 250	267 772	282 276
Remuneration of councillors	1 543	1 543	1 543	1 543	1 543	1 543	1 620	1 620	1 620	1 620	1 620	311	17 670	18 802	19 799
Debt impairment												22 410	22 410	27 433	28 939
Depreciation & asset impairment	9	7	139	165	154	348	821	821	821	821	821	83 374	88 301	91 357	96 339
Finance charges	62	2 349	634	1 648	839	0	922	922	922	922	922	1 650	11 793	11 604	11 682
Bulk purchases	44 246	45 153	34 058	27 512	31 346	28 753	27 178	25 178	25 178	25 178	25 178	33 334	372 291	394 257	416 335
Other materials												–	–	–	–
Contracted services		1 051	1 790	3 674	2 897	5 695	3 021	3 021	1 051	1 790	3 021	3 050	30 060	31 836	33 617
Grants and subsidies	(441)				105							966	630	642	677
Other expenditure	6 154	7 243	9 312	13 980	11 716	10 512	9 820	9 820	9 820	9 820	9 820	68 120	176 138	166 930	172 079
Loss on disposal of PPE												–	–	–	–
Total Expenditure	**69 486**	**73 839**	**68 675**	**66 641**	**67 882**	**68 327**	**64 972**	**63 082**	**41 597**	**62 101**	**66 882**	**262 058**	**975 543**	**1 010 632**	**1 061 743**
Surplus/(Deficit)	**40 934**	**(8 477)**	**(10 457)**	**(1 995)**	**22 602**	**4 404**	**953**	**1 240**	**65 565**	**4 425**	**123**	**(148 788)**	**(29 472)**	**(15 321)**	**(11 103)**
Transfers recognised - capital												120 784	120 784	53 384	56 859
Contributions												–	–	–	–
Contributed assets												–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**40 934**	**(8 477)**	**(10 457)**	**(1 995)**	**22 602**	**4 404**	**953**	**1 240**	**65 565**	**4 425**	**123**	**(28 004)**	**91 312**	**38 063**	**45 756**

GT482 Randfontein - Supporting Table SB15 Adjustments Budget - monthly cash flow - 22-01-2016

Monthly cash flows	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source															
Property rates	7 470	14 621	6 941	7 860	7 665	7 749	8 640	7 850	8 760	8 500	9 600	21 497	117 153	118 670	124 694
Property rates - penalties & collection charges	–	–	–	–	–	–						–	–		
Service charges - electricity revenue	23 243	23 909	24 378	30 314	30 251	30 500	32 050	32 059	35 000	34 500	35 000	116 849	448 052	489 578	515 594
Service charges - water revenue	4 879	5 392	5 830	7 262	6 093	7 185	9 283	9 283	9 283	9 283	9 283	4 283	87 337	97 785	103 261
Service charges - sanitation revenue	1 835	1 877	1 845	2 038	1 824	2 020	3 424	3 424	3 424	3 424	3 424	424	28 983	34 584	36 520
Service charges - refuse	2 273	2 292	2 282	2 578	2 257	2 491	4 557	4 557	4 557	4 557	4 557	3 557	40 514	44 889	47 402
Service charges - other	3	6	6	–	–	–	278	278	278	278	278	262	1 667	1 803	1 904
Rental of facilities and equipment	219	–	–	145	139	150	357	357	357	357	357	357	2 796	3 002	3 163
Interest earned - external investments	294	294	387	312	291	372	161	161	161	161	161	161	2 916	142	150
Interest earned - outstanding debtors	935	1 024	944	1 533	1 116	1 222	537	537	537	537	537	537	9 997	11 087	11 675
Dividends received	–	–	–	–	–	–						–	–		
Fines	131	660	465	302	519	628	871	871	871	871	871	871	7 932	3 537	3 735
Licences and permits	3	1	0	0	1	1	13	13	13	13	13	13	85	95	101
Agency services	1 469	1 697	1 395	1 395	1 286	1 328	1 419	1 419	1 419	1 419	1 419	1 419	17 087	19 047	20 114
Transfer receipts - operational	42 219	750	5 550	–	2 000	1 208			54 319			2 591	108 637	107 424	114 123
Other revenue	3 976	7 703	12 240	1 435	12 895	10 787						8 493	57 529	36 258	34 996
Cash Receipts by Source	**88 949**	**60 228**	**62 262**	**55 175**	**66 336**	**65 643**	**61 590**	**60 809**	**118 979**	**63 900**	**65 500**	**161 314**	**930 686**	**967 900**	**1 017 431**
Other Cash Flows by Source															
Transfers receipts - capital	8 509	–	2 100	21 573	26 012	–	1 509	1 509	1 509	1 509	1 509	1 509	67 250	53 384	56 859
Contributions & Contributed assets	–	–	–	–		–						–			
Proceeds on disposal of PPE	–	–	–	–		–						–			
Short term loans	–	–	–	–		–						–			
Borrowing long term/refinancing	–	–	–	–		–						–			
Increase (decrease) in consumer deposits	(24)	(54)	524	(171)	1 745	192	59	59	59	59	59	59	2 563	3 793	3 975
Decrease (Increase) in non-current debtors	(2 244)	2 930	1 808	(5 911)	(2 232)	(1 591)	(2 304)	(2 304)	(2 304)	(2 304)	(2 304)	(2 304)	(21 061)	(10 019)	(10 220)
Decrease (increase) other non-current receivables	–	–	–	–		–	(180)	(180)	(180)	(180)	(180)	(180)	(1 082)	(682)	(682)
Decrease (increase) in non-current investments	–	–	–	–		–	(292)	(292)	(292)	(292)	(292)	(292)	(1 749)	(1 833)	(1 921)
Total Cash Receipts by Source	**95 191**	**63 104**	**66 695**	**70 666**	**91 861**	**64 244**	**60 383**	**59 602**	**117 771**	**62 693**	**64 293**	**160 106**	**976 606**	**1 012 543**	**1 065 443**
Cash Payments by Type															
Employee related costs	18 271	17 109	21 817	19 477	19 429	22 840	22 789	22 789	22 789	22 789	22 789	21 023	253 909	253 575	267 356
Remuneration of councillors	1 543	1 158	1 543	1 543	1 543	1 543	1 175	1 275	1 575	1 175	1 275	1 441	16 787	18 599	19 585
Finance charges	62	2 349	1 263	1 648	839	0	709	709	809	950	956	911	11 203	11 604	11 682
Bulk purchases - Electricity	45 546	52 582	46 319	32 695	28 096	33 549	11 778	11 778	11 778	11 778	11 778	11 778	309 452	327 710	346 061
Bulk purchases - Water & Sewer	5 619	6 260	6 210	6 424	–	6 185	5 357	5 357	5 357	5 357	5 357	5 357	62 839	71 842	75 865
Other materials	–	–	–	–	–							–			
Contracted services	–	981	1 620	2 526	2 664	5 607	2 527	2 527	2 527	2 527	2 527	2 526	28 557	31 463	33 225
Transfers and grants - other municipalities	–	–	–	–	–							–			
Transfers and grants - other	321	346	425	399	673	1 627						(3 192)	599	642	677
Other expenditure	2 348	1 150	1 053	11 881	2 022	2 205	24 084	24 084	24 084	24 084	24 084	54 857	195 938	205 707	215 264
Cash Payments by Type	**73 710**	**81 935**	**80 250**	**76 593**	**55 267**	**73 555**	**68 417**	**68 517**	**68 917**	**68 659**	**68 765**	**94 700**	**879 284**	**921 141**	**969 714**
Other Cash Flows/Payments by Type															
Capital assets	3 408	3 494	1 688	4 612	8 524	12 240						75 530	109 497	83 345	87 005
Repayment of borrowing	874	874	1 787	874	874	874	984	984	984	984	984	984	12 061	2 205	2 559
Other Cash Flows/Payments	–	–		–								–			
Total Cash Payments by Type	**77 992**	**86 303**	**83 726**	**82 079**	**64 665**	**86 670**	**69 401**	**69 501**	**69 901**	**69 642**	**69 748**	**171 214**	**1 000 842**	**1 006 691**	**1 059 278**
NET INCREASE/(DECREASE) IN CASH HELD	**17 198**	**(23 199)**	**(17 031)**	**(11 413)**	**27 196**	**(22 426)**	**(9 018)**	**(9 899)**	**47 870**	**(6 950)**	**(5 456)**	**(11 108)**	**(24 236)**	**5 852**	**6 165**
Cash/cash equivalents at the month/year beginning:	31 510	48 709	25 510	8 479	(2 935)	24 261	1 835	(7 183)	(17 083)	30 787	23 838	18 382	31 510	7 274	13 126
Cash/cash equivalents at the month/year end:	48 709	25 510	8 479	(2 935)	24 261	1 835	(7 183)	(17 083)	30 787	23 838	18 382	7 274	7 274	13 126	19 290

GT482 Randfontein - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 22-01-2016

Description - Municipal Vote	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	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-year expenditure appropriation															
Vote 1 - Municipal Manager												–	–	–	–
Vote 2 - Council and Excecutive	40	40	40	40	40	40	40	40	40	40	40	40	482	–	–
Vote 3 - Financial Management	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services	834	834	834	834	834	834	834	834	834	834	834	834	10 010	10 010	10 010
Vote 5 - Infrastructure	3 408	1 253	1 688	3 817	7 541	8 766	4 255	5 445	7 539	8 891	11 100	70 291	133 995	58 047	62 167
Vote 6 - Licensing and Traffic	–	–	–	–	–	–						–	–	–	–
Vote 7 - Development Planning	–	–	–	–	–	–						–	–	–	–
Vote 8 - Social Services	–	2 228	–	–	–	2 809			800			614	6 450	7 124	7 502
Vote 9 - [NAME OF VOTE 9]												–	–	–	–
Vote 10 - [NAME OF VOTE 10]												–	–	–	–
Vote 11 - [NAME OF VOTE 11]												–	–	–	–
Vote 12 - [NAME OF VOTE 12]												–	–	–	–
Vote 13 - [NAME OF VOTE 13]												–	–	–	–
Vote 14 - [NAME OF VOTE 14]												–	–	–	–
Vote 15 - [NAME OF VOTE 15]												–	–	–	–
Capital Multi-year expenditure sub-total	**4 283**	**4 355**	**2 563**	**4 692**	**8 415**	**12 449**	**5 130**	**6 319**	**9 213**	**9 765**	**11 974**	71 779	150 937	75 180	79 679
Single-year expenditure appropriation															
Vote 1 - Municipal Manager	–	–	–	–	–	–						–	–	–	–
Vote 2 - Council and Excecutive	–	–	–	–	–	–	22	22	22	22	22	22	130	–	–
Vote 3 - Financial Management	–	–	–	–	–	–						–	–	–	–
Vote 4 - Corporate Services	–	–	–	–	–	73		800	150		500	1 777	3 300	3 300	3 300
Vote 5 - Infrastructure	–	–	–	795	983	592	700	120	620	200	250	3 677	7 937	3 864	4 026
Vote 6 - Licensing and Traffic	–	–	–	–	–	–	50					36	86	–	–
Vote 7 - Development Planning	–	–	–	–	–	–						–	–	–	–
Vote 8 - Social Services	–	14	–	–	–	–	189	200	200	100	300	2 486	3 489	3 329	1 863
Vote 9 - [NAME OF VOTE 9]												–	–	–	–
Vote 10 - [NAME OF VOTE 10]												–	–	–	–
Vote 11 - [NAME OF VOTE 11]												–	–	–	–
Vote 12 - [NAME OF VOTE 12]												–	–	–	–
Vote 13 - [NAME OF VOTE 13]												–	–	–	–
Vote 14 - [NAME OF VOTE 14]												–	–	–	–
Vote 15 - [NAME OF VOTE 15]												–	–	–	–
Capital single-year expenditure sub-total	**–**	**14**	**–**	**795**	**983**	**665**	**961**	**1 142**	**992**	**322**	**1 072**	7 998	14 942	10 493	9 189
Total Capital Expenditure	**4 283**	**4 368**	**2 563**	**5 486**	**9 399**	**13 114**	**6 090**	**7 461**	**10 205**	**10 087**	**13 046**	**79 777**	**165 879**	**85 673**	**88 868**

GT482 Randfontein - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 22-01-2016

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Standard															
Governance and administration	**874**	**874**	**874**	**874**	**874**	**948**	**896**	**1 696**	**1 046**	**896**	**1 396**	**2 673**	**13 922**	**13 310**	**13 310**
Executive and council	40	40	40	40	40	40	62	62	62	62	62	62	612	–	–
Budget and treasury office	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Corporate services	834	834	834	834	834	907	834	1 634	984	834	1 334	2 611	13 310	13 310	13 310
Community and public safety	**–**	**2 241**	**–**	**2 950**	**–**	**2 809**	**239**	**200**	**1 000**	**341**	**300**	**9 637**	**19 717**	**10 893**	**9 826**
Community and social services	–	2 241	–	2 950		2 809	189	200	1 000	341	300	9 512	19 542	10 893	9 826
Sport and recreation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety	–	–	–	–	–	–	50					125	175	–	–
Housing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services	**–**	**771**	**1 003**	**867**	**3 972**	**6 419**	**2 000**	**2 500**	**3 989**	**6 000**	**5 600**	**6 869**	**39 990**	**36 446**	**38 370**
Planning and development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport	–	771	1 003	867	3 972	6 419	2 000	2 500	3 989	6 000	5 600	6 869	39 990	36 446	38 370
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services	**3 408**	**482**	**686**	**795**	**4 552**	**2 939**	**2 955**	**3 065**	**4 170**	**2 850**	**5 750**	**59 570**	**91 221**	**25 024**	**27 362**
Electricity	3 408	482	686	795	4 007	2 621	2 700	2 750	4 050	2 200	5 750	6 949	36 397	20 364	22 526
Water	–	–	–	–	108	–		245		600		53 231	54 184	4 160	4 336
Waste water management	–	–	–	–	437	318	255		50	50	–	(471)	640	500	500
Waste management	–	–	–	–	–	–		70	70			(140)	–	–	–
Other	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**1 029**	**1 029**	**–**	**–**
Total Capital Expenditure - Standard	**4 283**	**4 368**	**2 563**	**5 486**	**9 399**	**13 114**	**6 090**	**7 461**	**10 205**	**10 087**	**13 046**	**79 778**	**165 879**	**85 674**	**88 868**

GT482 Randfontein - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 22-01-2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	**43 889**	**–**	**–**	**–**	**–**	**–**	**9 524**	**9 524**	**53 413**	**28 869**	**31 589**
Infrastructure - Road transport	12 889	–	–	–	–	–	–	–	12 889	13 369	14 089
Roads, Pavements & Bridges	12 889							–	12 889	13 369	14 089
Storm water								–	–		
Infrastructure - Electricity	30 500	–	–	–	–	–	–	–	30 500	15 000	17 000
Generation								–	–		
Transmission & Reticulation	30 500							–	30 500	15 000	17 000
Street Lighting								–	–		
Infrastructure - Water	500	–	–	–	–	–	9 524	9 524	10 024	500	500
Dams & Reservoirs								–	–		
Water purification							9 524	9 524	9 524		
Reticulation	500							–	500	500	500
Infrastructure - Sanitation	–	–	–	–	–	–	–	–	–	–	–
Reticulation								–	–		
Sewerage purification								–	–		
Infrastructure - Other	–	–	–	–	–	–	–	–	–	–	–
Refuse								–	–		
Transportation								–	–		
Gas								–	–		
Other								–	–		
Community	**9 700**	**–**	**–**	**–**	**–**	**–**	**3 600**	3 600	13 300	**7 776**	**7 800**
Parks & gardens	300							–	300		
Sports Fields & stadia	6 000							–	6 000	6 224	6 559
Swimming pools								–	–		
Community halls								–	–		
Libraries	1 400							–	1 400	1 552	1 242
Recreational facilities								–	–		
Fire, safety & emergency								–	–		
Security and policing								–	–		
Buses								–	–		
Clinics								–	–		
Museums & Art Galleries								–	–		
Cemeteries								–	–		
Social rental housing								–	–		
Other	2 000						3 600	3 600	5 600	–	–
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Buildings								–	–		
Other								–	–		
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Housing development								–	–		
Other								–	–		
Other assets	**14 967**	**–**	**–**	**–**	**–**	**–**	**840**	**840**	**15 807**	**13 810**	**12 810**
General vehicles	10 492							–	10 492	10 010	10 010
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
Plant & equipment	1 000						960	960	1 960	1 000	
Computers - hardware/equipment	2 500							–	2 500	2 500	2 500
Furniture and other office equipment	25						130	130	155	–	–
Abattoirs								–	–	–	–
Markets	–							–	–	–	–
Civic Land and Buildings	–							–	–	–	–
Other Buildings	–							–	–	–	–
Other Land	–							–	–	–	–
Surplus Assets - (Investment or Inventory)	–							–	–	–	–
Other	950						(250)	(250)	700	300	300
Agricultural assets	–	–	–	–	–	–	–	–	–	–	–
								–	–		
List sub-class								–	–		
Biological assets	–	–	–	–	–	–	–	–	–	–	–
								–	–		
List sub-class								–	–		
Intangibles	–	–	–	–	–	–	–	–	–	–	–
Computers - software & programming								–	–		
Other (list sub-class)								–	–		
Total Capital Expenditure on new assets *to be adjusted*	**68 556**	**–**	**–**	**–**	**–**	**–**	**13 964**	**13 964**	**82 520**	**50 455**	**52 199**

Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
Refuse								–	–		
Fire								–	–		
Conservancy								–	–		
Ambulances								–	–		

GT482 Randfontein - Supporting Table SB18b Adjustments Budget - capit

Description R thousands	Original Budget A	Prior Adjusted 7 A1
Capital expenditure on renewal of existing assets by Asset Class/Sub-class		
Infrastructure	**31 720**	**–**
Infrastructure - Road transport	22 183	–
Roads, Pavements & Bridges	20 085	
Storm water	2 098	
Infrastructure - Electricity	5 377	–
Generation		
Transmission & Reticulation	5 377	
Street Lighting		
Infrastructure - Water	3 660	–
Dams & Reservoirs		
Water purification	3 660	
Reticulation		
Infrastructure - Sanitation	500	–
Reticulation		
Sewerage purification	500	
Infrastructure - Other	–	–
Refuse		
Transportation		
Gas		
Other		
Community	**1 121**	**–**
Parks & gardens	421	
Sports Fields & stadia		
Swimming pools		
Community halls		
Libraries	700	
Recreational facilities		

Fire, safety & emergency		
Security and policing	–	
Buses		
Clinics		
Museums & Art Galleries		
Cemeteries		
Social rental housing		
Other		
Heritage assets	–	–
Buildings		
Other		
Investment properties	–	–
Housing development		
Other		
Other assets	**1 700**	–
General vehicles		
Specialised vehicles	–	–
Plant & equipment		
Computers - hardware/equipment	500	
Furniture and other office equipment		
Abattoirs		
Markets		
Civic Land and Buildings		
Other Buildings	850	
Other Land		
Surplus Assets - (Investment or Inventory)		
Other	350	
Agricultural assets	–	–
List sub-class		
Biological assets	–	–
List sub-class		
Intangibles	–	–

Computers - software & programming		
Other (list sub-class)		
Total Capital Expenditure on renewal of existing assets *to be adjusted*	**34 540**	**–**

Specialised vehicles	**–**	**–**
Refuse		
Fire		
Conservancy		
Ambulances		
check balance	-413	

al expenditure on renewal of existing assets by asset class - 22-01-2016

Budget Year 2015/16

Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G
–	**–**	**–**	**40 500**	**8 318**	**48 818**
–	–	–	–	8 318	8 318
				8 318	8 318
					–
–	–	–	–	(255)	(255)
					–
				(255)	(255)
					–
–	–	–	40 500	255	40 755
					–
			40 500	255	40 755
					–
–	–	–	–	–	–
					–
					–
–	–	–	–	–	–
					–
					–
					–
					–
–	**–**	**–**	**–**	**–**	–
					–
					–
					–
					–
					–
					–

					–
					–
					–
					–
					–
					–
					–
					–
–	–	–	–	–	–
					–
					–
–	–	–	–	–	–
					–
					–
–	–	–	–	–	–
					–
–	–	–	–	–	–
					–
					–
					–
					–
					–
					–
					–
					–
					–
					–
–	–	–	–	–	–
					–
					–
–	–	–	–	–	–
					–
					–
–	–	–	–	–	–

					–
					–
–	–	–	**40 500**	**8 318**	**48 818**

–	–	–	–	–	–
					–
					–
					–
					–

	Budget Year +1 2016/17	Budget Year +2 2017/18
Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
80 538	**32 601**	**34 142**
30 501	23 077	24 281
28 403	20 878	21 976
2 098	2 199	2 304
5 122	5 364	5 526
–		
5 122	5 364	5 526
–		
44 415	3 660	3 836
–		
44 415	3 660	3 836
–		
500	500	500
–		
500	500	500
–	–	–
–		
–		
–		
–		
1 121	**1 217**	**1 083**
421	441	462
–		
–		
–		
700	776	621
–		

–		
–	–	–
–		
–		
–		
–		
–		
–		
–	**–**	**–**
–		
–		
–	**–**	**–**
–		
–		
1 700	**1 400**	**1 443**
–		
–	–	–
–		
500	500	500
–		
–		
–		
–		
850	900	943
–		
–		
350	–	–
–	**–**	**–**
–		
–		
–	**–**	**–**
–		
–		
–	**–**	**–**

–		
–		
83 359	**35 218**	**36 668**

–	–	–
–		
–		
–		
–		

GT482 Randfontein - Supporting Table SB18c Adjustments Budget - exper

Description R thousands	Original Budget A	Prior Adjusted 7 A1
Repairs and maintenance expenditure by Asset Class/Sub-class		
Infrastructure	**15 648**	**–**
Infrastructure - Road transport	6 311	–
Roads, Pavements & Bridges	4 213	
Storm water	2 098	
Infrastructure - Electricity	5 177	–
Generation		
Transmission & Reticulation	5 177	
Street Lighting		
Infrastructure - Water	3 660	–
Dams & Reservoirs		
Water purification		
Reticulation	3 660	
Infrastructure - Sanitation	500	–
Reticulation		
Sewerage purification	500	
Infrastructure - Other	–	–
Refuse		
Transportation		
Gas		
Other		
Community	**1 121**	**–**
Parks & gardens	421	
Sports Fields & stadia	–	
Swimming pools	–	
Community halls	–	
Libraries	700	
Recreational facilities	–	

Fire, safety & emergency	–	
Security and policing	–	
Buses	–	
Clinics	–	
Museums & Art Galleries	–	
Cemeteries	–	
Social rental housing		
Other	–	
Heritage assets	**–**	**–**
Buildings		
Other		
Investment properties	**–**	**–**
Housing development		
Other		
Other assets	**850**	**–**
General vehicles		
Specialised vehicles	–	–
Plant & equipment	–	
Computers - hardware/equipment	–	
Furniture and other office equipment	–	
Abattoirs	–	
Markets	–	
Civic Land and Buildings	–	
Other Buildings	850	
Other Land	–	
Surplus Assets - (Investment or Inventory)	–	
Other	–	
Agricultural assets	**–**	**–**
List sub-class		
Biological assets	**–**	**–**
List sub-class		
Intangibles	**–**	**–**

Computers - software & programming		
Other (list sub-class)		
Total Repairs and Maintenance Expenditure to be adjusted	**17 619**	**–**

Specialised vehicles	**–**	**–**
Refuse		
Fire		
Conservancy		
Ambulances		
check balance		

nditure on repairs and maintenance by asset class - 22-01-2016

Budget Year 2015/16

Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G
–	–	–	–	–	–
–	–	–	–	–	–
					–
					–
–	–	–	–	–	–
					–
					–
					–
–	–	–	–	–	–
					–
					–
					–
–	–	–	–	–	–
					–
					–
–	–	–	–	–	–
					–
					–
					–
					–
–	–	–	–	–	–
					–
					–
					–
					–
					–
					–

					–
					–
					–
					–
					–
					–
					–
					–
–	–	–	–	–	–
					–
					–
–	–	–	–	–	–
					–
					–
–	–	–	–	–	–
					–
–	–	–	–	–	–
					–
					–
					–
					–
					–
					–
					–
					–
					–
					–
–	–	–	–	–	–
					–
					–
–	–	–	–	–	–
					–
					–
–	–	–	–	–	–

					–
					–
–	–	–	–	–	–

–	–	–	–	–	–
					–
					–
					–
					–

	Budget Year +1 2016/17	Budget Year +2 2017/18
Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
15 648	**16 139**	**16 793**
6 311	6 614	6 932
4 213	4 416	4 628
2 098	2 199	2 304
5 177	5 364	5 526
–		
5 177	5 364	5 526
–		
3 660	3 660	3 836
–		
–		
3 660	3 660	3 836
500	500	500
–		
500	500	500
–	–	–
–		
–		
–		
–		
1 121	**1 217**	**1 083**
421	441	462
–	–	–
–	–	–
–	–	–
700	776	621
–	–	–

–	–	–
–	–	–
–	–	–
–	–	–
–	–	–
–	–	–
–		
–	–	–
–	**–**	**–**
–		
–		
–	**–**	**–**
–		
–		
850	**900**	**943**
–		
–	–	–
–	–	
–	–	–
–	–	–
–	–	–
–	–	–
–	–	–
850	900	943
–	–	–
–	–	–
–	–	–
–	**–**	**–**
–		
–		
–	**–**	**–**
–		
–		
–	**–**	**–**

–		
–		
17 619	**18 256**	**18 820**

–	–	–
–		
–		
–		
–		

GT482 Randfontein - Supporting Table SB18d Adjustments Budget - depre

Description R thousands	Original Budget A	Prior Adjusted 7 A1
Depreciation by Asset Class/Sub-class		
Infrastructure	**56 312**	**–**
Infrastructure - Road transport	26 500	–
Roads, Pavements & Bridges	26 500	
Storm water		
Infrastructure - Electricity	19 312	–
Generation		
Transmission & Reticulation	19 312	
Street Lighting		
Infrastructure - Water	5 000	–
Dams & Reservoirs		
Water purification		
Reticulation	5 000	
Infrastructure - Sanitation	5 500	–
Reticulation	5 500	
Sewerage purification		
Infrastructure - Other	–	–
Refuse		
Transportation		
Gas		
Other		
Community	**10 714**	**–**
Parks & gardens	1 502	
Sports Fields & stadia	–	
Swimming pools	36	
Community halls	–	
Libraries	1 002	
Recreational facilities	8 119	

Fire, safety & emergency	–	
Security and policing	–	
Buses	–	
Clinics	4	
Museums & Art Galleries	–	
Cemeteries	52	
Social rental housing	–	
Other	–	
Heritage assets	**–**	**–**
Buildings		
Other		
Investment properties	**–**	**–**
Housing development		
Other		
Other assets	**21 275**	**–**
General vehicles	5 629	
Specialised vehicles	–	–
Plant & equipment	3 172	
Computers - hardware/equipment	2	
Furniture and other office equipment	9 502	
Abattoirs	–	
Markets	–	
Civic Land and Buildings	–	
Other Buildings	–	
Other Land	1 471	
Surplus Assets - (Investment or Inventory)	–	
Other	1 499	
Agricultural assets	**–**	**–**
List sub-class		
Biological assets	**–**	**–**
List sub-class		
Intangibles	**–**	**–**

Computers - software & programming		
Other (list sub-class)		
Total Depreciation to be adjusted	**88 301**	**–**

Specialised vehicles	**–**	**–**
Refuse		
Fire		
Conservancy		
Ambulances		
check balance	0	

ciation by asset class - 22-01-2016

Budget Year 2015/16

Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G
–	–	–	–	–	–
–	–	–	–	–	–
					–
					–
–	–	–	–	–	–
					–
					–
					–
–	–	–	–	–	–
					–
					–
					–
–	–	–	–	–	–
					–
					–
–	–	–	–	–	–
					–
					–
					–
					–
–	–	–	–	–	–
					–
					–
					–
					–
					–
					–

					–
					–
					–
					–
					–
					–
					–
					–
–	–	–	–	–	–
					–
					–
–	–	–	–	–	–
					–
					–
–	–	–	–	–	–
					–
–	–	–	–	–	–
					–
					–
					–
					–
					–
					–
					–
					–
					–
					–
–	–	–	–	–	–
					–
					–
–	–	–	–	–	–
					–
					–
–	–	–	–	–	–

					–
					–
–	–	–	–	–	–

–	–	–	–	–	–
					–
					–
					–
					–

	Budget Year +1 2016/17	Budget Year +2 2017/18
Adjusted Budget 14 H	**Adjusted Budget**	**Adjusted Budget**
56 312	**57 982**	**60 622**
26 500	27 362	28 886
26 500	27 362	28 886
–		
19 312	19 774	20 304
–		
19 312	19 774	20 304
–		
5 000	5 165	5 444
–		
–		
5 000	5 165	5 444
5 500	5 682	5 988
5 500	5 682	5 988
–		
–	–	–
–		
–		
–		
–		
10 714	**11 068**	**11 665**
1 502	1 552	1 636
–	–	–
36	37	39
–	–	–
1 002	1 035	1 091
8 119	8 387	8 840

–	–	–
–	–	–
–	–	–
4	4	4
–	–	–
52	53	56
–	–	–
–	–	–
–	**–**	**–**
–		
–		
–	**–**	**–**
–		
–		
21 275	**22 307**	**24 051**
5 629	6 144	7 016
–	–	–
3 172	3 277	3 454
2	2	2
9 502	9 816	10 346
–	–	–
–	–	–
–	–	–
–	–	–
1 471	1 519	1 601
–	–	–
1 499	1 548	1 632
–	**–**	**–**
–		
–		
–	**–**	**–**
–		
–		
–	**–**	**–**

–		
–		
88 301	91 357	96 339

–	–	–
–		
–		
–		
–		

GT482 Randfontein - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 22-01-2016

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2015/16		Budget Year +1 2016/17		Budget Year +2 2017/18	
R thousand			3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:													
IT Dept. - Computer Equipment	**Capital Projects**			**Yes**	*Other Assets*	*Computers - Hardware/Equipment*		500	500	500	–	500	–
Air Conditioners	**Capital Projects**			**Yes**	*Other Assets*	*Other*		300	300	300	–	300	–
Network Upgrading	**Capital Projects**			**Yes**	*Other Assets*	*Computers - Hardware/Equipment*		500	500	500	–	500	–
Server Replacement	**Capital Projects**			**Yes**	*Other Assets*	*Computers - Hardware/Equipment*		1 500	1 500	1 500	–	1 500	–
Fibre Extension	**Capital Projects**			**Yes**	*Other Assets*	*Computers - Hardware/Equipment*		500	500	500	–	500	–
Leased Vehicles- Corporate	**Leased Payments**			**Yes**	*Other Assets*	*General Vehicles*		10 010	10 010	10 010	–	10 010	–
Leased Vehicles-Office of the mayor	**Leased Payments**			**Yes**	*Other Assets*	*General Vehicles*		248	248		–		–
Leased Vehicles-Office of the Speaker	**Leased Payments**			**Yes**	*Other Assets*	*General Vehicles*		234	234	–	–		–
Furniture&Equipment	**Capital Projects**			**Yes**	*Other Assets*	*Other*			130		–		–
Infrastructure Maintanance : Parks	**Capital Maintanance**			**Yes**	*Community*	*Parks & gardens*		421	421	441	–	462	–
Beautification:RLM Entrances	**Capital Projects**			**Yes**	*Community*	*Parks & gardens*		300	300	–	–	–	–
Infrastructure maintanance:Electricity	**Capital Maintanance**			**Yes**	*Infrastructure-Electricity*	*Transmission & Reticulation*		3 177	3 177	3 364	–	3 526	–
Management	**Capital Projects**			**Yes**	*Infrastructure-Electricity*	*Transmission & Reticulation*		8 000	8 000	8 000	–	10 000	–
Digital two-way radios	**Capital Projects**			**Yes**	*Other Assets*	*Other*		500	820	–	–	–	–
Pallisade fencing Electrical	**Capital Projects**			**Yes**	*Other Assets*	*Other*		100	100	–	–	–	–
Securing Pillar Boxes	**Capital Projects**			**Yes**	*Infrastructure-Electricity*	*Transmission & Reticulation*		2 000	2 000	–	–		–
Electrical Testing Equipment	**Capital Projects**			**Yes**					200	–	–		–
New electrical Meters	**Capital Projects**			**Yes**	*Infrastructure-Electricity*	*Transmission & Reticulation*		500	500	–	–		–
Phase 1& 2) abd Feeder Line	**Capital Projects**			**Yes**	*Infrastructure-Electricity*	*Transmission & Reticulation*		20 000	20 000	7 000	–	7 000	–
Agricultural Holdings	**Capital Maintanance**			**Yes**	*Infrastructure-Electricity*	*Transmission & Reticulation*		2 000	2 000	2 000	–	2 000	–
Upgrading Serve system-bulk KVA	**Capital Projects**			**Yes**	*Infrastructure-Electricity*	*Transmission & Reticulation*		200	200		–		–
Infrastructure Maintanance : Roads	**Capital Maintanance**			**Yes**	*Infrastructure-Road Transport*	*Roads, Pavements & Bridges*		4 213	12 532	4 416	–	4 628	–
Infrastruture Maintanance : Storm Water	**Capital Maintanance**			**Yes**	*Infrastructure-Road Transport*	*Stormwater*		2 098	2 098	2 199	–	2 304	–
Mohlakeng Ext 11(Phase 3)	**Capital Projects**			**Yes**	*Infrastructure-Road Transport*	*Roads, Pavements & Bridges*		11 200	10 800	11 617	–	12 243	–
mohlakeng&Toekomsrus(Construction)	**Capital Projects**			**Yes**	*Infrastructure-Road Transport*	*Roads, Pavements & Bridges*		14 371	12 871	14 907	–	15 709	–
mohlakeng&Toekomsrus(Designs)	**Capital Projects**			**Yes**	*Infrastructure-Road Transport*	*Roads, Pavements & Bridges*		1 500	700	1 556	–	1 640	–
Constrcution of Roads&Stormwater:Badirile	**Capital Projects**			**Yes**	*Infrastructure-Road Transport*	*Roads, Pavements & Bridges*		1 689	989	1 752	–	1 846	–
Old Age Home	**Capital Projects**			**Yes**	*Community*	*Other*			–		–		–
Finsbury Sport Complex	**Capital Projects**			**Yes**	*Community*	*sports and Stadia*			–		–		–
Replacement:Water meters	**Capital Projects**			**Yes**	*Infrasructure-Sanitation*	*Reticulation*		500	500	500	–	500	–
Infrastructure Maintanance : Water	**Capital Maintanance**			**Yes**	*Infrastructure-Water*	*Water Purification*		3 660	3 405	3 836	–	4 020	–
Drouheiwul and bulk water supply	**Capital Projects**			**Yes**	*Infrastructure-Water*	*Water Purification*		–	40 500	–	–	–	–
Infrastruture Maintanance : Sanitation	**Capital Maintanance**			**Yes**	*Infrastructure-Sanitation*	*Sewerage Purification*		500	755	500	–	500	–
Waste Receptacle-Skip Bin	**Capital Projects**			**Yes**					140		–		–
Calibration of equipment	**Capital Projects**			**Yes**	*Other Assets*	*Other*		50	50		–		–
Social crime prevention	**Capital Projects**			**Yes**	*Other Assets*	*Other*		250	–		–		–
Furniture(Cashier Chairs) FMG	**Capital Projects**			**Yes**	*Other Assets*	*Furniture and other office equipment*		25	25		–		–
Upgrading of testing ground(2nd Phase)	**Capital Projects**			**Yes**	*Other Assets*	*Other*		100	100		–		–
Library	**Capital Projects**			**Yes**	*Community*	*Libraries*		1 000	1 000	1 109	–	887	–
Books Maintanance:Tattle Strips	**Capital Maintanance**			**Yes**	*Community*	*Libraries*		700	700	776	–	621	–
ICT Support:Libraries	**Capital Projects**			**Yes**	*Community*	*Libraries*		400	400	444	–	355	–
Carpots Randfontein Librarires	**Capital Projects**			**Yes**	*Community*	*Libraries*			389		–		–
Toekomsrus Sports Complex (Phase 1)	**Capital Projects**			**Yes**	*Community*	*Sports and Stadia*		6 000	9 400	6 224	–	6 559	–
Development	**Capital Projects**			**Yes**	*Community*	*Other*		2 000	2 000		–		–
Infrastructure Maintenance: Buildings	**Capital Maintanance**			**Yes**	*Other Assets*	*other buildings*		850	850	900	–	943	–
Generator (Civic Centre)	**Capital Projects**			**Yes**	*Other Assets*	*Plant&equipment*		1 000	1 000	1 000	–		–
Entities:													
List all capital programs/projects grouped by Municipal Entity													
Entity Name													
Project name													

GT482 Randfontein - Supporting Table SB20 Not required - 22-01-2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	8	9	10	11		
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity											
Entity 1 total revenue								–	–		
Entity 2 total revenue								–	–		
Entity 3 (etc) total revenue								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
Total Operating Revenue	–	–	–	–	–	–	–	–	–	–	–
Expenditure By Municipal Entity											
Entity 1 total operating expenditure								–	–		
Entity 2 total operating expenditure								–	–		
Entity 3 etc. total operating expenditure								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
Total Operating Expenditure	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure By Municipal Entity											
Entity 1 total capital expenditure								–	–		
Entity 2 total capital expenditure								–	–		
Entity 3 etc. total capital expenditure								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
Total Capital Expenditure	–	–	–	–	–	–	–	–	–	–	–