RUSTENBURG LOCAL MUNICIPALITY

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UNITY

CONSOLIDATED OPERATING REVENUE AND EXPENDITURE BY STANDARD CLASSIFICATION: TABLE A4 (VERSION 2.8 – AUDITED OUTCOMES)

NW373 Rustenburg - Table A4 Consolidated Budgeted Financial Performance (Revenue and Expenditure)

Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2	161 957	264 534	283 492	-	-	-	-	-	-	-
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	1 560 581	1 512 740	1 789 136	-	-	-	-	-	-	-
Service charges - water revenue	2	251 541	403 877	418 740	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	70 838	77 278	194 681	-	-	-	-	-	-	-
Service charges - refuse revenue	2	82 575	91 185	99 894	-	-	-	-	-	-	-
Service charges - other		–		473							
Rental of facilities and equipment		6 154	7 312	7 860							
Interest earned - external investments		38 115	39 940	27 952							
Interest earned - outstanding debtors		112 994	132 936	139 620							
Dividends received		-	-								
Fines		37 794	8 092	16 017							
Licences and permits		9 813	10 449	9 659							
Agency services		16 568	20 940	18 240							
Transfers recognised - operational		415 553	344 378	545 688							
Other revenue	2	30 054	130 957	24 037	-	-	-	-	-	-	-
Gains on disposal of PPE		9 935	575	-							
Total Revenue (excluding capital transfers and contributions)		**2 804 472**	**3 045 194**	**3 575 490**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expenditure By Type											
Employee related costs	2	499 888	561 709	529 540	-	-	-	-	-	-	-
Remuneration of councillors		27 238	27 593	28 076							
Debt impairment	3	492 374	426 798	391 291							
Depreciation & asset impairment	2	372 442	363 486	288 510	-	-	-	-	-	-	-
Finance charges		42 522	69 245	50 044							
Bulk purchases	2	1 364 099	1 425 766	1 694 821	-	-	-	-	-	-	-
Other materials	8	171 322	118 075	114 895							
Contracted services		275 247	233 394	249 488	-	-	-	-	-	-	-
Transfers and grants		499	492	24 314	-	-	-	-	-	-	-
Other expenditure	4, 5	309 908	270 092	196 731	-	-	-	-	-	-	-
Loss on disposal of PPE		16 973									
Total Expenditure		**3 572 512**	**3 496 650**	**3 567 711**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Surplus/(Deficit)		**(768 040)**	**(451 456)**	**7 779**	-	-	-	-	-	-	-
Transfers recognised - capital		700 747	657 411	653 617							
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		**(67 293)**	**205 955**	**661 396**	-	-	-	-	-	-	-
Taxation											
Surplus/(Deficit) after taxation		**(67 293)**	**205 955**	**661 396**	-	-	-	-	-	-	-
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		**(67 293)**	**205 955**	**661 396**	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		**(67 293)**	**205 955**	**661 396**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

NW373 Rustenburg - Table A4 Consolidated Budgeted Financial Performance (Revenue and Expenditure) Version 6.1

Description R thousand	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2	-	-	-	300 115	300 115	300 115	300 115	319 434	340 074	362 089
Service charges - electricity revenue	2	-	-	-	2 072 510	2 264 868	2 264 868	2 264 868	2 471 460	2 706 301	2 979 704
Service charges - water revenue	2	-	-	-	484 254	484 054	484 054	484 054	547 366	624 477	718 726
Service charges - sanitation revenue	2	-	-	-	250 835	271 828	271 828	271 828	300 693	337 055	381 222
Service charges - refuse revenue	2	-	-	-	113 160	113 160	113 160	113 160	135 076	163 266	199 103
Service charges – other					295	225	225	225	239	254	269
Rental of facilities and equipment					8 884	10 082	10 082	10 082	10 697	11 328	11 985
Interest earned - external investments					35 241	15 193	15 193	15 193	16 114	17 107	18 099
Interest earned - outstanding debtors					139 244	196 047	196 047	196 047	208 006	220 278	233 054
Dividends received						-	-	-			
Fines, penalties and forfeits					9 062	1 614	1 614	1 614	1 713	1 814	1 919
Licences and permits					10 856	8 591	8 591	8 591	9 115	9 653	10 213
Agency services					19 277	19 277	19 277	19 277	20 453	21 659	22 916
Transfers and subsidies					583 768	609 026	609 026	609 026	642 016	664 095	664 095
Other revenue					24 400	24 241	24 241	24 241	25 719	27 237	28 816
Gains on disposal of PPE	2	-	-	-	5 000	1 358	1 358	1 358	1 441	1 526	1 614
Total Revenue (excluding capital transfers and contributions		**-**	**-**	**-**	**4 056 902**	**4 319 679**	**4 319 679**	**4 319 679**	**4 709 540**	**5 146 123**	**5 633 824**
Expenditure By Type											
Employee related costs	2	-	-	-	577 889	580 038	580 038	580 038	632 787	676 883	723 659
Remuneration of councillors					30 722	30 837	30 837	30 837	33 500	35 819	38 296
Debt impairment	3				386 643	386 643	386 643	386 643	560 536	583 311	601 235
Depreciation & asset impairment	2	-	-	-	415 968	415 977	415 977	415 977	440 290	465 241	480 216
Finance charges					52 721	61 822	61 822	61 822	61 565	61 026	61 754
Bulk purchases	2	-	-	-	1 769 272	2 082 000	2 082 000	2 082 000	2 167 582	2 436 036	2 765 418
Other materials	8				131 712	168 388	168 388	168 388	173 055	196 060	233 297
Contracted services		-	-	-	208 411	313 749	313 749	313 749	241 982	249 151	262 349
Transfers and subsidies		-	-	-	30 204	19 749	19 749	19 749	6 060	6 389	6 731
Other expenditure	4, 5	-	-	-	287 919	237 143	237 143	237 143	235 856	213 701	229 097
Loss on disposal of PPE											
Total Expenditure		**-**	**-**	**-**	**3 891 460**	**4 296 346**	**4 296 346**	**4 296 346**	**4 553 213**	**4 923 616**	**5 402 051**
Surplus/(Deficit)		**-**	**-**	**-**	**165 442**	**23 333**	**23 333**	**23 333**	**156 327**	**222 507**	**231 773**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)					398 874	429 529	429 529	429 529	500 974	465 395	465 395
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		**-**	**-**	**-**	**564 316**	**452 862**	**452 862**	**452 862**	**657 301**	**687 902**	**697 168**
Taxation											
Surplus/(Deficit) after taxation		**-**	**-**	**-**	**564 316**	**452 862**	**452 862**	**452 862**	**657 301**	**687 902**	**697 168**
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		**-**	**-**	**-**	**564 316**	**452 862**	**452 862**	**452 862**	**657 301**	**687 902**	**697 168**
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		**-**	**-**	**-**	**564 316**	**452 862**	**452 862**	**452 862**	**657 301**	**687 902**	**697 168**

Medium Term Revenue and Expenditure Framework (MTREF) Budget for 2017/2020, Tariffs and Reviewed Budget Related Policies:

- FUNDS AND RESERVE POLICY
- CREDIT CONTROL AND DEBT COLLECTION POLICY
- INDIGENT POLICY
- TARIFFS POLICY
- PROPERTY RATES POLICY
- BORROWING POLICY
- CASH MANAGEMENT AND INVESTMENT POLICY
- SUPPLY CHAIN MANAGEMENT POLICY AND PROCEDURE MANUAL
- BUDGET POLICY
- FIXED ASSETS MANAGEMENT POLICY
- TRAVELLING AND SUBSISTENCE POLICY
- REWARDS, GIFTS AND FAVOURS POLICY
- RLM ACCELLERATE ECONOMIC EMPOWERMENT AND TRANSFORMATION POLICY
- BEREAVEMENT POLICY
- CONTRACT MANAGEMENT POLICY