

MTUBATUBA

UMASIPALA . MUNICIPALITY . MUNISIPALITEIT

Physical Address: Lot 105 INkosi Mtubatuba Road, Mtubatuba, 3935



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PUBLIC NOTICE

Notice is hereby given in terms of section 22 of the Municipal Finance Management Act (act number 56 of 2003), read in connection with chapter 4 of the Municipal Systems Act and regulation 18(1) of the Municipal Budget and Reporting Regulations that the Mayor of Mtubatuba Municipality had table the annual budget for the 2016/17 financial year at the council meeting held on the 31 May 2016 and was approved thereof. The following table summarises Operational Revenue and Expenditure and Capital expenditure.

1.1. Operating Revenue Framework

| Operating Revenue | | | |
|--|--|-----------------------------------|-----------------------------------|
| Description | 2016/17 Medium Term Revenue & Expenditure | | |
| R thousand | Budget Year 2016/17 | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
| Revenue By Source | | | |
| Property rates | R 30,455,040 | R 31,977,792 | R 33,576,681 |
| Service charges - refuse revenue | R 4,050,731 | R 4,253,267 | R 4,465,930 |
| Service charges - other | R 1,960,558 | R 2,058,586 | R 2,161,515 |
| Rental of facilities and equipment | R 205,566 | R 215,844 | R 226,636 |
| Interest earned - external investments | R 3,500,000 | R 3,675,000 | R 3,858,750 |
| Interest earned - outstanding debtors | R 7,302,357 | R 7,667,475 | R 8,050,849 |
| Fines | R 1,356,368 | R 1,424,187 | R 1,495,396 |
| Licences and permits | R 3,336,470 | R 3,503,294 | R 3,678,458 |
| Transfers recognised - operational | R 127,839,150 | R 140,761,200 | R 148,868,100 |
| Other revenue | R 445,442 | R 467,713 | R 491,099 |
| Total Operating Revenue | R 180,451,682 | R 196,004,358 | R 206,873,414 |

1.2. Operational Expenditure Framework

| Operating Expenditure | | | |
|------------------------------------|---|------------------------|------------------------|
| Description | 2016/17 Medium Term Revenue & Expenditure Framework | | |
| | Budget Year 2016/17 | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
| R thousand | | | |
| Expenditure By Type | | | |
| Employee related costs | R 48,318,275 | R 50,611,187 | R 53,123,748 |
| Remuneration of councillors | R 11,219,248 | R 11,780,210 | R 12,369,220 |
| Debt impairment | R 9,124,464 | R 9,580,687 | R 10,059,722 |
| Depreciation & asset impairment | R 18,500,000 | R 19,425,000 | R 20,396,250 |
| Finance charges | R 200,000 | R 210,000 | R 220,500 |
| Other materials | R 18,330,000 | R 16,279,000 | R 17,017,950 |
| Contracted services | R 18,817,068 | R 19,757,921 | R 20,745,818 |
| Transfers and grants | R 150,000 | R 157,500 | R 165,375 |
| Other expenditure | R 33,735,464 | R 35,441,738 | R 37,212,325 |
| Total Operating Expenditure | R 158,394,519 | R 163,243,243 | R 171,310,908 |

1.3. Capital Expenditure Framework

| Description | 2016/2019 MTREF | | |
|----------------------------------|-----------------------|-----------------------|-----------------------|
| | 2016/2017 Budget Year | 2017/2018 Budget Year | 2018/2019 Budget Year |
| Infrastructure Roads | R 14,500,000 | R 20,400,000 | R 20,000,000 |
| Electricity Reticulation | R 14,000,000 | R 13,000,000 | R 10,000,000 |
| Sportsfields | R 3,500,000 | R 3,500,000 | R 3,500,000 |
| Community Assets - Halls | R 13,200,000 | R 1,200,000 | R 1,200,000 |
| Plant and Equipment | R 1,880,000 | R 700,000 | R 0 |
| Motor Vehicles | R 3,450,000 | R 0 | R 0 |
| Office Equipment | R 300,000 | R 315,000 | R 330,750 |
| Furniture and Fittings | R 300,000 | R 315,000 | R 330,750 |
| Computer Equipment | R 800,000 | R 472,500 | R 496,125 |
| Buildings | R 2,500,000 | R 5,000,000 | R 9,500,000 |
| Cemetery Fencing (KwaMsane) | R 500,000 | R 0 | R 0 |
| Module Library | R 300,000 | R 0 | R 0 |
| Beautification- N2 to Mtuba town | R 300,000 | R 0 | R 0 |
| Speed Camera | R 350,000 | R 0 | R 0 |
| Indoor/Outdoor Gym and Equipment | R 360,000 | R 0 | R 0 |
| St Lucia Ablution facility | R 450,000 | R 0 | R 0 |
| Inkosi Mtuba statue upgrade | R 150,000 | R 0 | R 0 |

| | | | |
|---|---------------------|---------------------|---------------------|
| Water harvesting and garden support | R 100,000 | R 0 | R 0 |
| Skip bins | R 300,000 | R 0 | R 0 |
| Zamimpilo Market, Public lighting and signage | R 400,000 | R 0 | R 0 |
| Kicks-about | R 600,000 | R 0 | R 0 |
| Weigh Bridge | R 350,000 | R 0 | R 0 |
| Total Capital Expenditure | R 58,590,000 | R 44,902,500 | R 45,357,625 |

Copies of the Final Budget are available at the Mtubatuba Municipal offices, Mtuba library, KwaMsane Library, St Lucia Library and Zamimpilo Information Centre during office hours from 08h00 to 16h30 or at Municipal website: www.mtubatuba.org.za.

Enquires Directed to:

Mr N. Q Mzimela (Acting Municipal Manager)

Tel: 035 550 0069 (During office hours)