

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		
R thousand	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
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)