

Rustenburg
Local Municipality

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6.1 2018/19 MTREF)

Proposed Tariffs

Written comments and submissions can be submitted to the following municipal offices:

For Draft IDP	For Draft MTREF
Missionary Mpheni House Strategy and Planning Office Office number 711 & 712 7th floor	Missionary Mpheni House Budget office Office number 116 1st floor

This may also be viewed on the Municipal website (www.rustenburg.gov.za)

A summary of the Operating Budget, Capital Budget as well as the proposed tariffs for 2018/19 is provided below

For more information on the budget please contact Ms. Vivian Mdhuli, Mr. Mmileng Dikoko on 014 590 3887/3325 and for IDP Ms. Gloria Moopelwa or Ms. Cindi Mosiane at 014 590 3251/3106 respectively.

Operating Revenue and Expenditure by Standard Classification: Table A4 (version 6.1 2018/19 MTREF)

The officials will also be able to assist members of the public, who are unable to write, but wish to submit written inputs.

Budgeted Capital Expenditure by vote Standard Classification: Table A5 (version

Ms. NS Sithole - Municipal Manager - 29 March 2018

NW373 Rustenburg - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)											
Description	Ref	2014/15	2015/16	2016/17					2018/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source											
Property rates	2	262,776	283,411	306,996	319,434	319,434	319,434	319,434	340,075	362,089	382,004
Service charges - electricity revenue	2	1,510,500	1,701,792	2,032,113	2,471,460	2,471,460	2,471,460	2,471,460	1,976,897	2,105,406	2,246,488
Service charges - water revenue	2	392,878	354,300	393,354	546,355	546,355	546,355	546,355	521,946	555,917	593,243
Service charges - sanitation revenue	2	77,193	99,333	114,755	300,693	300,693	300,693	300,693	314,414	334,764	354,717
Service charges - refuse revenue	2	90,786	106,919	118,305	135,076	135,076	135,076	135,076	157,730	166,232	175,375
Service charges - other				–	239	239	239	239	254	269	284
Rental of facilities and equipment		7,219	9,047	9,321	10,697	10,333	10,333	10,333	16,581	17,515	18,478
Interest earned - external investments		132,936	143,784	23,828	16,114	16,114	16,114	16,114	19,569	20,774	21,916
Interest earned - outstanding debtors		39,941	40,675	211,829	208,006	208,006	208,006	208,006	250,278	261,054	275,412
Dividends received		83,455	–			–	–	–	–	–	–
Fines, penalties and forfeits		8,092	25,568	5,811	1,713	1,713	1,713	1,713	17,748	18,708	19,737
Licences and permits		10,449	10,651	10,584	9,115	9,115	9,115	9,115	9,653	10,213	10,775
Agency services		20,940	18,572	18,975	20,453	20,453	20,453	20,453	131,944	131,249	146,577
Transfers and subsidies		344,378	539,859	458,809	651,265	651,265	651,265	651,265	703,474	770,212	867,314
Other revenue	2	35,063	39,588	78,800	25,719	92,665	92,665	92,665	141,845	145,714	147,849
Gains on disposal of PPE		13,015	6,367	2,771	1,441	5,000	5,000	5,000	25,000	25,100	25,436
Total Revenue (excluding capital transfers and contributions)		3,029,621	3,379,866	3,786,250	4,717,778	4,787,919	4,787,919	4,787,919	4,627,407	4,925,215	5,285,605
Expenditure By Type											
Employee related costs	2	560,377	614,855	605,365	633,813	638,077	638,077	638,077	684,518	730,999	771,021
Remuneration of councillors		27,592	28,318	31,420	34,000	35,000	35,000	35,000	56,614	58,721	61,309
Debt impairment	3	398,744	458,069	460,381	677,534	677,534	677,534	677,534	384,436	405,638	458,770
Depreciation & asset impairment	2	364,872	398,991	335,421	440,290	440,297	440,297	440,297	446,984	478,974	501,794
Finance charges		69,244	76,613	70,655	61,565	61,565	61,565	61,565	90,026	96,212	95,261
Bulk purchases	2	1,425,766	1,665,810	2,245,964	2,145,936	2,152,371	2,152,371	2,152,371	2,008,835	2,141,320	2,312,784
Other materials	8	135,193	84,499	98,815	146,281	163,944	163,944	163,944	264,527	294,863	304,695
Contracted services		234,702	158,716	191,190	241,982	317,457	317,457	317,457	302,325	303,474	328,909
Transfers and subsidies		492	–	3,202	16,021	16,021	16,021	16,021	16,938	17,892	18,876
Other expenditure	4, 5	270,124	198,318	242,361	230,116	277,376	277,376	277,376	364,218	379,730	403,780
Loss on disposal of PPE			15,265	11,573							
Total Expenditure		3,487,106	3,699,455	4,296,346	4,627,538	4,779,643	4,779,643	4,779,643	4,619,420	4,907,822	5,257,198
Surplus/(Deficit)		(457,485)	(319,589)	(510,096)	90,240	8,276	8,276	8,276	7,987	17,393	28,407
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		657,411	728,920	429,529	512,218	526,208	526,208	526,208	507,466	470,684	498,769
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		199,926	409,332	(80,567)	602,458	534,483	534,483	534,483	515,453	488,077	527,175
Taxation											
Surplus/(Deficit) after taxation		199,926	409,332	(80,567)	602,458	534,483	534,483	534,483	515,453	488,077	527,175
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		199,926	409,332	(80,567)	602,458	534,483	534,483	534,483	515,453	488,077	527,175
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		199,926	409,332	(80,567)	602,458	534,483	534,483	534,483	515,453	488,077	527,175

NW373 Rustenburg - Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding												Trading services											
Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework				279,961	381,713	277,108	206,250	175,065	175,065	175,065	312,037	323,900	372,814	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21												
Capital Expenditure - Functional												Energy sources		104,015	91,065	76,944	21,700	21,621	21,621	21,621	67,479	106,626	120,778
Governance and administration		135	135	11,040	10,000	19,000	19,000	19,000	11,873	3,194	2,205	Water management		62,067	122,771	128,884	170,986	135,095	135,095	135,095	154,734	131,648	174,769
Executive and council		29	29	–	10,000				5,258	194	205	Waste water management		82,938	158,085	71,279	13,564	12,849	12,849	12,849	84,010	85,625	77,267
Finance and administration		106	106	–		19,000	19,000	19,000	6,615	3,000	2,000	Waste management		30,942	9,793	–		5,500	5,500	5,500	5,814		
Internal audit				11,040								Other		38,835	89,078	10,000	69,000	69,000	69,000	69,000	143,688	20,000	10,000
Community and public safety		11,834	18,503	12,863	9,153	8,669	8,669	8,669	22,203	22,249	23,016	Total Capital Expenditure - Functional	3	851,253	1,297,129	646,252	581,218	624,208	624,208	624,208	828,935	701,284	726,663
Community and social services		273	3,158	4,997	9,153	8,669	8,669	8,669	17,403	21,406	22,127	Funded by:											
Sport and recreation		8,662	15,345	7,866					800	843	889	National Government		653,796	933,736	426,947	510,765	522,543	522,543	522,543	505,828	468,874	497,319
Public safety		2,898	–	–					4,000			Provincial Government		3,615	913	2,582	1,453	3,664	3,664	3,664	1,638	1,810	1,450
Housing		–	–	–								District Municipality		–		–							
Health												Other transfers and grants		–		–							
Economic and environmental services		520,488	807,699	335,242	286,815	352,474	352,474	352,474	339,135	331,941	318,628	Transfers recognised - capital	4	657,411	934,649	429,529	512,218	526,208	526,208	526,208	507,466	470,684	498,769
Planning and development		35,620	925						39,639	01,565	129,504	Public contributions & donations	5	38,835	89,078	69,000	69,000	69,000	69,000				
Road transport		484,868	806,774	335,242	286,815	352,474	352,474	352,474	299,496	30,376	189,124	Borrowing	6	155,007	79,270	128,603					203,662	60,000	60,000
Environmental protection		–										Internally generated funds		–	194,131	19,120		29,000	29,000	29,000	117,807	70,600	167,894
												Total Capital Funding	7	851,253	1,297,129	646,252	581,218	624,208	624,208	624,208	828,935	701,284	726,663