



NOTICE 19/2020 DRAFT IDP 2020/21 AND TABLED MTREF BUDGET 2020/21

The Municipal Council of the Rustenburg Local Municipality adopted the Draft IDP Review for 2020/21 per item 40 in accordance with requirements of Section 34 (a) (i) of the Municipal Systems Act 32 of 2000 as amended and the tabled 2020/21 MTREF (with the Tariffs and Budget Related Policies) as per Item 41 and 42 (addendum to the tabled 2020/21 MTREF) on the 22 May 2020.

Notice is hereby given in terms of Section 21 of the Local Government: Municipal Systems Act, no 32 of 2000 (MSA) read with Sections 22 and 23 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) of the tabled Draft IDP Review 2020/21 and 2020/21MTREF as per above quoted item numbers.

Sections 21 and 21(a) of the Municipal Systems Act; requires that the Municipality should publicize the said documents inviting the local community to submit representations in connection with the IDP and avail the document for public comments whilst the MFMA states the same with the tabled budget.

The draft IDP Review 2020/21 and 2020/21MTREF (with the Tariffs and Budget Related Policies) will be open for comments and inputs for a period of 21 days effective from Saturday 23rd May 2020. The closing date for comments is set for 12th June 2020 at 10h00.

In terms of the provisions for public participation on the above Acts, the National Treasury, Provincial Treasury and the Local Community are hereby invited to peruse and submit written representations in connection with the IDP Review and the tabled 2020/21MTREF to the Municipal Manager through SMS, WhatsApp and or through email.

WhatsApp and SMS can be directed to the following numbers: for **IDP 071 428 9587 / Budget 063 720 7687** whilst emails are to be directed to the following addresses: **IDP@rustenburg.gov.za / budget1@rustenburg.gov.za**

The draft IDP review 2020/21 and Tabled 2020/21MTREF (with the Tariffs and Budget Related Policies) will be available for perusal from Saturday 23rd May 2020 at the following venues:

- Municipal Building: Missionary Mpheni House, Corner Nelson Mandela and Beyers Naude Drive;
- Municipal Offices and RCC's: Marikana, Hartebeesfontein/ Lethabong, Phatsima, Monnakato, Boitekong, Ikageng, Rankelenyane, Freedom Park, Phokeng Civic Centre;
- Tribal Offices: Rankelenyane, Bethanie;
- Rustenburg Main Library; Community Libraries: Phatsima, Boitekong, Monnakato, Mamerotse Info Hub, Lethabong, Rankelenyane, Barseba, Tlhabane, Marikana, Mathopestad, Charora Info Hub, Karlien Park and Zinniville; or

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 2020/21 is provided below:

- Operating Revenue and Expenditure by Standard Classification: Table A4 (version 6.3 2020/21 MTREF)
- Budgeted Capital Expenditure by vote Standard Classification: Table A5 (version 6.3 2020/21 MTREF)
- Proposed Tariffs

For more information on the budget please contact Ms. Vivian Mdhuli, Mr. Mmileng Dikoko, Julia Kwathai or Remoneilwe Monageng on 014 590 3649 / 3372 /3325 /3468 /3626 /3754 and for IDP Ms. Gloria Moopelwa or Ms. Cindi Mosiane at 014 590 3251 / 3106 respectively.

Mr. S.V. Makona, Municipal Manager
22 May 2020

NW373 RUSTENBURG - TABLE A4 CONSOLIDATED BUDGETED FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE)

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source											
Property rates	2	306,748	330,842	340,075	362,089	362,089	362,089	362,089	402,199	420,700	440,052
Service charges - electricity revenue	2	2,011,578	2,001,740	1,977,151	2,253,168	2,253,168	2,253,168	2,253,168	2,133,939	2,231,383	2,333,309
Service charges - water revenue	2	387,672	497,545	581,946	619,817	619,817	619,817	619,817	589,526	616,950	645,635
Service charges - sanitation revenue	2	118,120	121,636	314,414	334,764	334,764	334,764	334,764	440,983	463,376	486,901
Service charges - refuse revenue	2	114,483	128,239	161,348	166,232	162,404	162,404	166,232	168,106	176,015	184,287
Rental of facilities and equipment		9,321	12,474	16,581	11,604	11,604	11,604	11,604	9,597	10,038	10,500
Interest earned - external investments		23,828	22,181	19,569	20,774	20,774	20,774	20,774	27,312	35,632	40,016
Interest earned - outstanding debtors		211,829	-	250,278	261,054	261,054	261,054	261,054	287,151	307,808	331,048
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		5,811	14,580	17,748	18,708	18,708	18,708	18,708	12,931	13,526	14,148
Licences and permits		10,584	10,398	9,653	10,213	10,213	10,213	10,213	11,913	12,461	13,034
Agency services		18,975	19,934	131,944	131,249	131,249	131,249	131,249	100,849	110,488	120,340
Transfers and subsidies		458,809	532,021	703,274	772,560	845,290	845,290	845,290	858,084	955,897	961,496
Other revenue	2	78,568	31,456	141,845	65,763	65,763	65,763	65,763	34,774	36,374	38,047
Gains		2,772	4,101	117,080	170,477	170,477	170,477	170,477	14,035	14,680	15,356
Total Revenue (excluding capital transfers and contributions)		3,759,097	3,727,147	4,782,905	5,198,472	5,267,374	5,267,374	5,271,202	5,091,399	5,405,327	5,634,169
Expenditure By Type											
Employee related costs	2	584,389	621,170	689,646	739,404	745,820	745,820	745,820	764,181	813,279	864,075
Remuneration of councillors		31,420	38,650	56,614	60,893	60,893	60,893	60,893	64,306	67,779	71,439
Debt impairment	3	472,929	550,717	539,436	635,638	635,638	635,638	635,638	596,000	627,000	615,000
Depreciation & asset impairment	2	362,143	422,667	446,984	448,974	448,974	448,974	448,974	507,217	529,162	543,271
Finance charges		92,709	87,432	100,026	50,877	50,877	50,877	50,877	53,444	50,979	47,567
Bulk purchases	2	2,025,956	1,781,264	2,008,835	2,274,386	2,274,386	2,274,386	2,274,386	2,236,734	2,367,475	2,477,878
Other materials	8	84,666	108,460	244,627	212,063	212,200	212,200	212,200	12,304	12,883	13,472
Contracted services		175,849	207,915	315,325	251,400	318,951	318,951	318,951	645,307	707,900	752,596
Transfers and subsidies		3,202	71,051	16,938	17,892	17,892	17,892	17,892	18,684	19,688	20,728
Other expenditure	4, 5	226,421	200,853	354,102	349,701	417,877	417,877	417,877	186,996	195,925	208,097
Losses		11,573	15,336								
Total Expenditure		4,071,257	4,105,515	4,772,532	5,041,228	5,183,508	5,183,508	5,183,508	5,085,174	5,392,070	5,614,124
Surplus/(Deficit)		(312,160)	(378,369)	10,373	157,245	83,866	83,866	87,694	6,225	13,256	20,045
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		530,606	626,546	506,885	485,172	538,328	538,328	538,328	506,885	525,463	525,150
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		218,446	248,177	517,258	642,416	622,193	622,193	626,021	513,110	538,719	545,195
Taxation											
Surplus/(Deficit) after taxation		218,446	248,177	517,258	642,416	622,193	622,193	626,021	513,110	538,719	545,195
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		218,446	248,177	517,258	642,416	622,193	622,193	626,021	513,110	538,719	545,195
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		218,446	248,177	517,258	642,416	622,193	622,193	626,021	513,110	538,719	545,195

NW373 RUSTENBURG - TABLE A5 BUDGETED CAPITAL EXPENDITURE BY VOTE, STANDARD CLASSIFICATION AND FUNDING

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional											
Governance and administration		3,236	3,000	11,800	213,067	211,756	211,756	211,756	29,731	20,800	21,227
Executive and council				7,800	31,485	34,114	34,114	34,114	9,468	10,500	11,067
Finance and administration		3,236	3,000	4,000	181,324	177,635	177,635	177,635	20,000	10,300	10,160
Internal audit					258	8	8	8	264	-	-
Community and public safety		11,638	3,566	32,673	11,532	11,070	11,070	11,070	16,190	40,734	40,213
Community and social services		518	3,566	14,866	1,900	2,749	2,749	2,749	800	24,730	24,000
Sport and recreation		11,120		7,107	1,132	822	822	822	590	1,060	1,150
Public safety				9,200	6,000	5,000	5,000	5,000	11,800	11,944	12,063
Housing				1,500	2,500	2,500	2,500	2,500	3,000	3,000	3,000
Health				-	-	-	-	-			
Economic and environmental services		251,703	372,893	279,609	209,267	285,066	285,066	285,066	305,795	275,052	270,372
Planning and development			2,004	28,091	9,600	10,150	10,150	10,150	6,650	15,427	15,666
Road transport		251,703	370,889	251,518	199,667	274,916	274,916	274,916	299,145	259,557	254,627
Environmental protection						-	-	-		69	80
Trading services		989,179	350,962	402,058	354,494	321,945	321,945	321,945	242,540	300,173	305,382
Energy sources		147,790	93,927	74,538	62,300	43,492	43,492	43,492	26,300	49,600	50,750
Water management		182,125	93,124	174,841	192,027	211,527	211,527	211,527	151,740	154,326	157,908
Waste water management		659,265	158,411	142,131	92,167	61,725	61,725	61,725	54,500	66,080	67,218
Waste management			5,500	10,547	8,000	5,200	5,200	5,200	10,000	30,167	29,506
Other		6,650	1,000	132,550							
Total Capital Expenditure - Functional	3	1,262,407	731,421	858,690	788,360	829,837	829,837	829,837	594,256	636,759	637,194
Funded by:											
National Government		530,088	625,980	532,317	484,272	534,079	534,079	534,079	506,885	525,463	525,150
Provincial Government		518	566	3,766	900	4,249	4,249	4,249	-	730	-
District Municipality						-	-	-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)						-	-	-			
Transfers recognised - capital	4	530,606	626,546	536,082	485,172	538,328	538,328	538,328	506,885	526,193	525,150
Borrowing	6	56,650		79,000	160,000	160,000	160,000	160,000	25,000	25,000	25,000
Internally generated funds		675,151	104,875	243,607	143,188	131,509	131,509	131,509	62,371	85,567	87,044
Total Capital Funding	7	1,262,407	731,421	858,690	788,360	829,837	829,837	829,837 </			