



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	353,910	362,089	377,122	377,122	377,122	398,240	424,524	444,052
Service charges - electricity revenue	2	2,011,578	1,974,224	2,190,288	2,253,168	2,181,635	2,181,635	2,181,635	2,312,534	2,442,035	2,554,369
Service charges - water revenue	2	387,672	447,398	538,599	619,817	466,583	466,583	466,583	499,244	527,202	551,453
Service charges - sanitation revenue	2	118,120	117,047	132,850	334,764	353,436	353,436	353,436	378,176	399,354	417,724
Service charges - refuse revenue	2	114,483	124,261	129,422	166,232	142,888	142,888	146,716	150,032	158,434	165,722
Rental of facilities and equipment		9,321	12,474	20,137	11,604	10,036	10,036	10,036	10,498	10,981	11,486
Interest earned - external investments		23,828	22,181	25,696	20,774	30,921	30,921	30,921	27,312	35,632	40,016
Interest earned - outstanding debtors		211,829	-	282,389	261,054	415,054	415,054	415,054	395,409	406,534	422,490
Dividends received		-	3,322	24,471	-	-	-	-	-	-	-
Fines, penalties and forfeits		5,811	14,580	8,046	18,708	29	29	29	9,000	9,414	9,847
Licences and permits		10,584	10,398	16,772	10,213	289	289	289	11,913	12,461	13,034
Agency services		18,975	19,934	1,037	131,249	99,249	99,249	99,249	100,849	105,488	110,340
Transfers and subsidies		458,809	532,021	610,251	772,560	846,631	846,631	846,631	868,506	962,896	1,065,161
Other revenue	2	78,568	9,824	9,959	65,763	14,763	14,763	14,763	15,001	15,691	16,413
Gains		2,772	4,101	963	170,477	1,052	1,052	1,052	14,035	14,680	15,356
Total Revenue (excluding capital transfers and contributions)		3,759,097	3,622,607	4,344,789	5,198,472	4,939,687	4,939,687	4,943,515	5,190,749	5,525,327	5,837,463
Expenditure By Type											
Employee related costs	2	584,389	612,373	724,916	739,404	745,820	745,820	745,820	797,820	828,848	866,975
Remuneration of councillors		31,420	38,650	53,751	60,893	60,893	60,893	60,893	64,306	67,265	70,359
Debt impairment	3	472,929	550,717	953,771	635,638	723,638	723,638	723,638	672,887	671,769	620,004
Depreciation & asset impairment	2	362,143	423,582	454,064	448,974	409,043	409,043	409,043	507,217	530,549	554,955
Finance charges		92,709	77,039	73,902	50,877	33,251	33,251	33,251	43,444	45,443	47,533
Bulk purchases	2	2,025,956	1,781,264	2,428,611	2,274,386	2,120,386	2,120,386	2,120,386	2,226,419	2,328,834	2,435,961
Other materials	8	84,666	108,461	101,828	212,063	212,200	212,200	212,200	18,070	19,041	19,979
Contracted services		175,849	209,902	286,616	251,400	227,951	227,951	227,951	563,470	653,587	769,985
Transfers and subsidies		3,202	71,051	2,820	17,892	17,892	17,892	17,892	18,684	19,543	20,442
Other expenditure	4, 5	226,421	224,922	238,399	349,701	379,818	379,818	379,818	248,073	262,849	279,251
Losses		11,573									
Total Expenditure		4,071,257	4,097,962	5,318,677	5,041,228	4,930,892	4,930,892	4,930,892	5,160,390	5,427,729	5,685,444
Surplus/(Deficit)		(312,160)	(475,355)	(973,888)	157,245	8,794	8,794	12,623	30,359	97,598	152,020
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		530,606	626,547	546,102	485,172	538,328	538,328	538,328	459,086	511,086	563,630
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	151,192	(427,786)	642,416	547,122	547,122	550,950	489,445	608,683	715,650
Taxation											
Surplus/(Deficit) after taxation		218,446	151,192	(427,786)	642,416	547,122	547,122	550,950	489,445	608,683	715,650
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		218,446	151,192	(427,786)	642,416	547,122	547,122	550,950	489,445	608,683	715,650
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		218,446	151,192	(427,786)	642,416	547,122	547,122	550,950	489,445	608,683	715,650

The Municipal Council of the Rustenburg Local Municipality tabled the 2020/21 MTREF (with the Tariffs and Budget Related Policies) as per Item 93 on the 18th of June 2020 in accordance with the requirements of Section 21 of the Municipal Finance Management Act, No 56 of 2003.

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 2020/21 MTREF as per above quoted item numbers.

Sections 21 and 21(a) of the Municipal Systems Act; requires that the Municipality should publicise 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 tabled 2020/21 MTREF (with the Tariffs and Budget Related Policies) will be open for comments and inputs for a period of 7 days effective from Thursday the 18th of June 2020. The closing date for comments is set for 24 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 tabled 2020/21 MTREF to the Municipal Manager through SMS, WhatsApp and or through email.

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

The tabled 2020/21 MTREF (with the Tariffs and Budget Related Policies) will be available for perusal from Thursday 18th June 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, Mathopstad, 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, Lloyd Mokalake, Zweli Nkosi, Dina Sekhu, Kgomotso Motsugi, Refilwe Kgwadi or Remofiloe 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
18 June 2020

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	-	1,941	213,067	111,756	111,756	111,756	111,756	62,725	23,300	23,298
Executive and council		-	1,481	31,485	34,114	34,114	34,114	34,114	12,462	13,000	13,138
Finance and administration	3,236	-	460	181,324	77,635	77,635	77,635	77,635	50,000	10,300	10,160
Internal audit		-	-	258	8	8	8	8	264	-	-
Community and public safety	11,638	20,634	45,333	11,532	11,070	11,070	11,070	11,070	22,610	17,734	17,213
Community and social services	518	1,807	29,014	1,900	2,749	2,749	2,749	2,749	7,220	1,730	1,000
Sport and recreation	11,120	-	1,132	822	822	822	822	822	590	1,060	1,150
Public safety		18,828	16,319	6,000	5,000	5,000	5,000	5,000	11,800	11,944	12,063
Housing		-	-	2,500	2,500	2,500	2,500	2,500	3,000	3,000	3,000
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services	251,703	486,972	710,171	209,267	286,566	286,566	286,566	286,566	263,376	201,493	212,157
Planning and development		273	13,114	9,600	11,650	11,650	11,650	11,650	6,650	15,427	15,666
Road transport	251,703	486,699	697,057	199,667	274,916	274,916	274,916	274,916	256,726	185,997	196,411
Environmental protection		-	-	-	-	-	-	-	-	69	80
Trading services	989,179	245,075	386,179	354,494	261,945	261,945	261,945	261,945	297,740	379,125	423,006
Energy sources	147,790	85,674	27,768	62,300	33,492	33,492	33,492	33,492	73,800	92,600	99,578
Water management	182,125	87,999	257,889	192,027	161,527	161,527	161,527	161,527	154,500	173,132	197,844
Waste water management	659,265	68,349	86,055	92,167	61,725	61,725	61,725	61,725	62,100	113,226	125,409
Waste management		3,053	14,466	8,000	5,200	5,200	5,200	5,200	7,340	167	176
Other	6,650	-	15,338								
Total Capital Expenditure - Functional	3	1,262,407	752,682	1,158,961	788,360	671,337	671,337	671,337	646,451	621,652	675,674
Funded by:											
National Government	530,088	625,980	543,665	484,272	534,079	534,079	534,079	534,079	459,086	510,356	563,630
Provincial Government	518	566	2,437	900	4,249	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	546,102	485,172	538,328	538,328	538,328	459,086	511,086	563,630
Borrowing	6	56,650	-	-	160,000	-	-	-	125,000	25,000	25,000
Internally generated funds		675,151	126,136	612,859	143,188	133,009	133,009	133,009	62,365	85,567	87,044
Total Capital Funding	7	1,262,407	752,682	1,158,961	788,360	671,337	671,337	671,337	646,451	621,652	675,674