



MTUBATUBA MUNICIPALITY UMASIPALA WASEMTUBATUBA

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 has tabled the draft budget and related policies for the 2020/21 financial year at the council meeting held on the 31st of March 2020 and was approved thereof. The following table summarises Operational Revenue, Operational Expenditure and Capital expenditure.

1.1. Operating Revenue Framework

KZN275 Mtubatuba - Table A4 Budgeted Financial Performance (revenue and expenditure)			
Description	2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source			
Property rates	R36,310,408.00	R37,881,122.00	R39,718,857.00
Service charges - refuse revenue	R9,032,298.00	R9,393,590.00	R9,816,301.00
Rental of facilities and equipment	R676,000.00	R703,040.00	R731,161.60
Interest earned - external investments	R3,000,000.00	R3,500,000.00	R4,000,000.00
Interest earned - outstanding debtors	R10,554,328.20	R10,976,501.00	R11,470,444.00
Fines, penalties and forfeits	R3,022,732.00	R3,174,619.00	R3,365,735.00
Licences and permits	R2,400,000.00	R2,520,000.00	R2,671,200.00
Transfers and subsidies	R188,332,850.00	R203,269,300.00	R217,478,400.00
Other revenue	R360,000.00	R381,650.00	R410,349.00
Total Revenue (excluding capital transfers and contributions)	R253,688,616.20	R271,799,822.00	R289,622,447.60

1.2 Operational Expenditure Framework

KZN275 Mtubatuba - Table A4 Budgeted Financial Performance (revenue and expenditure)			
Description	2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Expenditure By Type			
Employees related costs	R87,953,055.00	R93,670,004.00	R99,992,728.00
Remuneration of councillors	R16,029,809.00	R17,232,045.00	R18,524,447.00
Debt implaiment	R12,000,000.00	R13,000,000.00	R13,500,000.00
Depreciation & asset impairment	R31,500,000.00	R33,468,750.00	R35,644,218.00
Finance charges	R 2,184,388.00	R 2,320,912.00	R 2,471,771.00
Other materials	R22,049,999.00	R22,974,178.00	R24,498,324.00
Contracted services	R70,847,370.00	R75,275,331.00	R80,168,229.00
Transfers and subsidies	R 840,000.00	R 892,500.00	R 950,512.00
Other revenue	R25,897,000.00	R27,515,536.00	R29,304,074.00
Total Revenue	R269,301,621.00	R286,349,283.00	R305,054,303.00

1.3 Capital Expenditure Framework

Description	2020/2023 MTREF		
	2020/2021 Budget Year	2021/2022 Budget Year	2022/2023 Budget Year
Infrastructure Roads(Msizi gravel,Vilavoco Access road,Mambuka Access Road and Mgangatho access road)	R17,882,697.00	R14,933,231.00	R15,679,892.55
Community Assets (Bhekamandla, Makhambane and Mpandleni community halls)	R 7,259,000.00	R 5,919,449.00	R6,215,421.45
Recreational Facilities	R10,516,501.00	R13,075,200.00	R13,728,960.00
Office Equipment	R 650,000.00	R 690,625.00	R 735,515.63
Furniture and Fittings	R 650,000.00	R 690,625.00	R 735,515.63
Computer Equipment	R 1,300,000.00	R 1,381,250.00	R 1,471,031.25
Construction of Technical and Community Workshop	R 1,635,000.00	R -	R -
Buildings	R 300,000.00	R 318,750.00	R 339,468.75
Cemetery Fencing (KwaMsane)	R 300,000.00	R 318,750.00	R 339,468.75
Skip bins	R 1,000,000.00	R 1,062,500.00	R 1,131,562.50
Ammunition	R 300,000.00	R 318,750.00	R 339,468.75
VTS Mechninery for testing station	R 400,000.00	R 425,000.00	R 452,625.00
Gaming Parkhome	R 350,000.00	R 371,875.00	R 396,046.88
Animal Pound	R 500,000.00	R 531,250.00	R 565,781.25
Borehole Connection	R 450,000.00	R 478,125.00	R 509,203.13
Testing station	R 500,000.00	R 531,250.00	R 565,781.25
Traffic Light Installation	R 1,000,000.00	R 1,062,500.00	R 1,131,562.50
TOTAL CAPITAL EXPENDITURE	R44,993,198.00	R43,846,317.50	R46,187,409.94

Copies of the Final Budget are available at the Mtubatuba Municipal offices situated at lot 105 Inkosi Mtubatuba Road, Mtubatuba, 3935 during office hours from 08h00 to 16h30 or at Municipal website: www.mtubatuba.gov.za.

Enquires Directed to: Mr S.R Ntuli (Municipal Manager)
Tel: 035 550 0069 (During office hours)