

KWADUKUZA MUNICIPALITY

DEPT: FINANCE

Ref: 308

DATE: 25/02/2021

COUNCIL

SUBJECT: ADJUSTMENTS BUDGET 2020/2021

PURPOSE:

To seek Council's approval on the tabling of the 2020/21 Adjustments Budget in terms of Section 28 of the MFMA. The main budget item has been submitted as part of the agenda , however the attached serves to table the compliance B schedules as discussed at the Council Workshop.

DISCUSSION:

The tabling of the 2020/21 Adjustments Budget is as a result of the Mid-Term Budget Review which was submitted and approved by Council on the 28th January 2021.

Council resolution C02 resolved inter alia that "acting in accordance with S72 (3) (a) the Accounting Officer hereby recommends to Council that an Adjustments Budget in terms of S28 of the MFMA is necessary"

As such Council will be presented with the Adjusted Budget for the 2020/21 financial year. There have been significant consultations with management on the adjustments budget beginning as early as December 2020. In addition, there have been numerous one on one sessions with the Business Units as well as with various finance officials.

The deficit of R 36m on the operating budget was resolved on the 15th February 2021 after extensive and exhaustive reviews by management. The major contributing factors which resulted in the balancing are tabulated below:

Movement	Details
Reduction in expenses by R 15m :	A detailed line by line review was undertaken and categories such as conferences, travel and overtime were reduced. Further various programmes which will not be finalised in the current year have been reduced to fund this deficit.
Increase in electricity revenue by R 21m :	An analysis of the faulty meters indicated that there were approximately 202 faulty meters not replaced to date. If the potential income from these are extrapolated for the financial year between April and June, this would result in an additional R 21m of billings. This increased revenue has been added onto the budget with the firm commitment from EBU that the replacement programme of meters will be intensified with immediate effect.

A re-convened Budget Steering Committee was held on the 16th February 2021 and the balanced adjustment budget was presented.

Further, a Council workshop was undertaken on the 23rd February 2021 on the adjustment budget.

The adjustments budget undertaken in the mSCOA environment is significantly more complex due to the requirement to load the budget onto the financial system prior to the consideration by Council. The compliance "B Schedule" is thereafter electronically generated from the system as opposed to being completed manually. National Treasury has indicated that municipalities who manually complete this return run the risk of having their equitable share withheld as well as receive non-compliance letters.

The balanced operating and capital budget is attached for Council's reference, however due to the above reasons combined with the late balancing of the operational budget, the comprehensive Adjusted Budget item is tabled. This includes the compliance B tables and the narrative formats required by National Treasury.

STRATEGIC AND LEGAL IMPLICATIONS

Section 28 of the MFMA allows Council to revise an approved budget via an adjustments budget process.

FINANCIAL IMPLICATIONS:

An adjustments budget is required to cater for the variances as identified during the Section 72 Mid Term Budget Review.

COMMUNICATION IMPLICATIONS

Once approved, the adjustments budget must be communicated to all of Council's directorates, the National Treasury, Provincial Treasury and Department of Co-operate Governance and Traditional Affairs (COGTA).

CONSULTATIONS

MUNICIPAL MANAGER

CHIEF FINANCIAL OFFICER

ALL EXECUTIVE DIRECTORS

MANAGER'S & DIRECTORS

BUDGET & TREASURY OFFICE

BUDGET STEERING COMMITTEE

Recommendations

1. That Council note the contents of the report dealing with the adjustments budget for 2020/21.
2. That Council approve the 2020/21 adjustments budget as attached to this item, it being noted that all adjustments are in accordance with section 28(2) of the MFMA.
3. That Council approves the revision of the monthly and quarterly service delivery targets and performance indicators as recorded in the revised Service Delivery Budget and Implementation Plan as attached hereto.
4. In accordance with Part 2 Schedule B of the Municipal Budget and Reporting Regulations as published in Government Gazette No.32141 dated 17 April 2009, Council notes the following:
 - There were no major adjustments to the original budget assumptions.
 - The various adjustments to the funding of the 2020/21 budget as highlighted in this report and the various tables annexured hereto be noted.
 - The adjustments to expenditure on allocation of grant programs as highlighted in this report are noted.
 - There were adjustments to the provision for employee remuneration and benefits as has been indicated in the attached report.
 - The adjustments to the service delivery and budget implementation plan as annexured to the report are noted.
 - The adjustments made to the Capital Budget be noted.

5. That it be noted that the requirements as enshrined in Part 5 Schedule B of the Municipal Budget and Reporting Regulations have been dealt with extensively within the body of the adjustment budget item.
6. That Council note that the adjustments budget is fully compliant with S28 (2) (a) of the MFMA as certified by the respective Business Units.
7. That Council notes that the impact that the adjustments budget has on the current year's budget as well as the future year's budget has been dealt with in the body of the report.
8. That Council note that the adjustments budget has been tabled by the Mayor in accordance with S28 (4) of the MFMA.
9. That Council note that the adjustment budget is fully compliant with Section 28 (6) of the MFMA in that municipal tax and tariffs for 2020/21 will not be further increased as a result of this adjustments budget.
10. That upon approval of the adjustments budget by Council, the budget office to ensure that, in terms of S22(b) of the MFMA, the adjustments budget is submitted in both printed and electronic formats to the National Treasury, Provincial Treasury and Department of Co-operate Governance and Traditional Affairs.
11. That in accordance with sub-regulation 26(1) of Municipal Budget and Reporting Regulations, the Municipal Manager is to make public the adjustments budget in accordance with section 21(A) of the Municipal Systems Act.

12. That the Electricity Business Unit, with the support from organisational management, spearhead the replacement of the identified faulty bulk meters with immediate effect.
13. That Council notes with appreciation the contribution from the various Business Units towards the completion of the adjustments budget.
14. That Council note that as at the time of preparing the main adjustment budget the Adjustment DORA was not released by National Treasury. Once released it will be reviewed and changes, if any, will be submitted to Council via a secondary adjustment budget.
15. That Council notes the Provincial Treasury S72 Mid-Year Budget & Performance Assessment Report as attached under supporting documentation.

Contact Person: **N.J. MDAKANE** (MUNICIPAL MANAGER)

S.M. RAJCOOMAR (C.F.O)

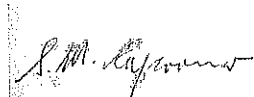
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A. NUNKUMAR (DIRECTOR: BUDGETS AND COMPLIANCE)

S.M. RAJCOOMAR (C.F.O)

APPROVED / COMMENTS



**SM RAJCOOMAR
CHIEF FINANCIAL OFFICER
23/02/2021**

APPROVED / COMMENTS



**NJ MDAKANE
MUNICIPAL MANAGER
24/02/2021**



2020/21

ADJUSTMENT BUDGET

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1.1 MAYORS REPORT

ADJUSTMENT BUDGET 2020/2021

INSERT MAYORS REPORT

ADJUSTMENT BUDGET 2020/2021



1.2 RESOLUTIONS

Recommendations

1. That Council note the contents of the report dealing with the adjustments budget for 2020/21.
2. That Council approve the 2020/21 adjustments budget as attached to this item, it being noted that all adjustments are in accordance with section 28(2) of the MFMA.
3. That Council approves the revision of the monthly and quarterly service delivery targets and performance indicators as recorded in the revised Service Delivery Budget and Implementation Plan as attached hereto.
4. In accordance with Part 2 Schedule B of the Municipal Budget and Reporting Regulations as published in Government Gazette No.32141 dated 17 April 2009, Council notes the following:
 - There were no major adjustments to the original budget assumptions.
 - The various adjustments to the funding of the 2020/21 budget as highlighted in this report and the various tables annexured hereto be noted.
 - The adjustments to expenditure on allocation of grant programs as highlighted in this report are noted.
 - There were adjustments to the provision for employee remuneration and benefits as has been indicated in the attached report.
 - The adjustments to the service delivery and budget implementation plan as annexured to the report are noted.
 - The adjustments made to the Capital Budget be noted.

5. That it be noted that the requirements as enshrined in Part 5 Schedule B of the Municipal Budget and Reporting Regulations have been dealt with extensively within the body of the adjustment budget item.
6. That Council note that the adjustments budget is fully compliant with S28 (2) (a) of the MFMA as certified by the respective Business Units.
7. That Council notes that the impact that the adjustments budget has on the current year's budget as well as the future year's budget has been dealt with in the body of the report.
8. That Council note that the adjustments budget has been tabled by the Mayor in accordance with S28 (4) of the MFMA.
9. That Council note that the adjustment budget is fully compliant with Section 28 (6) of the MFMA in that municipal tax and tariffs for 2020/21 will not be further increased as a result of this adjustments budget.
10. That upon approval of the adjustments budget by Council, the budget office to ensure that, in terms of S22(b) of the MFMA, the adjustments budget is submitted in both printed and electronic formats to the National Treasury, Provincial Treasury and Department of Co-operate Governance and Traditional Affairs.
11. That in accordance with sub-regulation 26(1) of Municipal Budget and Reporting Regulations, the Municipal Manager is to make public the adjustments budget in accordance with section 21(A) of the Municipal Systems Act.

12. That the Electricity Business Unit, with the support from organisational management, spearhead the replacement of the identified faulty bulk meters with immediate effect.
13. That Council notes with appreciation the contribution from the various Business Units towards the completion of the adjustments budget.
14. That Council note that as at the time of preparing the main adjustment budget the Adjustment DORA was not released by National Treasury. Once released it will be reviewed and changes, if any, will be submitted to Council via a secondary adjustment budget.
15. That Council notes the Provincial Treasury S72 Mid-Year Budget & Performance Assessment Report as attached under supporting documentation.



1.3 EXECUTIVE SUMMARY

OPERATING ADJUSTMENTS BUDGET

The following executive summary provides Council with a high level overview of the major changes to the adjustment budget. The final compliance B Schedules is hereby tabled at the meeting following an extensive consultative process combined with mSCOA legislative requirements.

The below operating analysis shall be discussed under the major categories of Revenue and Expenditure as at 25th February 2021 and serves to provide Council with an understanding of the main changes during the adjustment budget process.

The following table highlights the main movements relating to the adjustments budget:

KZN292 KwaDukuza - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjust.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjust.		Budget	Budget	Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	527 978	527 978	-	-	-	-	-	-	527 978	559 657	583 236
Service charges - electricity revenue	2	919 532	919 532	-	-	-	-	(25 409)	(25 409)	894 123	975 156	1 034 045
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	65 363	65 363	-	-	-	-	-	-	65 363	69 285	73 442
Rental of facilities and equipment		4 087	4 087	-	-	-	-	35	35	4 122	3 850	4 217
Interest earned - external investments		36 704	41 455	-	-	-	-	(7 611)	(7 611)	33 845	43 525	47 928
Interest earned - outstanding debtors		11 500	11 500	-	-	-	-	(2 500)	(2 500)	9 400	12 743	13 354
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fees, penalties and tributes		45 421	45 421	-	-	-	-	(5 500)	(5 500)	36 921	45 752	47 147
Licences and permits		442	442	-	-	-	-	120	120	568	343	361
Agency services		12 745	12 745	-	-	-	-	-	-	12 745	13 571	13 104
Transfers and subsidies		220 388	251 594	-	-	-	-	605	605	252 199	214 135	241 610
Other revenue	2	26 450	26 450	-	-	-	-	7 187	7 187	33 637	29 306	32 205
Gains		2 753	2 753	-	-	-	-	-	-	2 780	2 913	3 065
Total Revenue (excluding capital transfers and contributions)		1 875 795	1 909 753	-	-	-	-	(36 073)	(36 073)	1 873 689	1 970 533	2 103 114
Expenditure By Type												
Employee related costs		474 992	474 992	-	-	-	-	(2 868)	(2 868)	472 125	506 492	543 252
Remuneration of councillors		25 355	25 355	-	-	-	-	(255)	(255)	25 099	26 555	31 137
Debt impairment		152 637	152 637	-	-	-	-	(10 000)	(10 000)	152 637	125 733	153 751
Depreciation & asset impairment		95 176	95 176	-	-	-	-	-	-	95 176	99 735	104 732
Finance charges		30 152	30 152	-	-	-	-	(9 150)	(9 150)	21 002	16 340	39 255
Bulk purchases		783 831	783 831	-	-	-	-	(21 977)	(21 977)	761 854	817 928	842 501
Other materials		15 254	22 480	-	-	-	-	(155)	(155)	22 281	17 804	17 262
Contracted services		174 010	209 093	-	-	-	-	13 651	13 651	222 724	196 305	217 797
Transfers and subsidies		6 900	6 900	-	-	-	-	(920)	(920)	5 980	6 254	7 244
Other expenditure		119 603	114 322	-	-	-	-	(4 550)	(4 550)	109 771	149 669	164 760
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 890 949	1 924 967	-	-	-	-	(36 302)	(36 302)	1 888 645	1 987 885	2 128 722
Surplus/(Deficit)		(15 154)	(15 154)	-	-	-	-	229	229	(14 925)	(17 332)	(17 608)
Transfers and subsidies - capital (non-extrajurisdictional) (National / Provincial and District)		53 950	52 550	-	-	-	2 382	(73)	2 309	85 259	69 253	58 197
Transfers and subsidies - capital (non-extrajurisdictional) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		15 242	15 245	-	-	-	-	11 167	11 167	26 415	17 572	18 500
Transfers and subsidies - capital (in-kind - all)		84 043	83 043	-	-	-	2 382	11 323	13 705	96 748	69 504	68 528
Surplus/(Deficit) before taxation		84 043	83 043	-	-	-	2 382	11 323	13 705	96 748	69 504	68 528
Taxation		84 043	83 043	-	-	-	2 382	11 323	13 705	96 748	69 504	68 528
Surplus/(Deficit) after taxation		84 043	83 043	-	-	-	2 382	11 323	13 705	96 748	69 504	68 528
Attributable to minorities		84 043	83 043	-	-	-	2 382	11 323	13 705	96 748	69 504	68 528
Surplus/(Deficit) attributable to municipality		84 043	83 043	-	-	-	2 382	11 323	13 705	96 748	69 504	68 528
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		84 043	83 043	-	-	-	2 382	11 323	13 705	96 748	69 504	68 528

ADJUSTMENT BUDGET 2020/2021

REVENUE

Property Rates

- No adjustment was considered on this revenue stream, looking at the six months reports for the 2020/21 financial year. Although on the midterm assessment the billing of residential customers was higher than anticipated, it was offset by lower billing on other various categories. All the property rates categories have been reviewed and analyzed by the revenue section and it was concluded that the budget for property rates won't be adjusted.
- The variances highlighted in the S72 Mid-Year Report have been analyzed and determined to be that of a timing issue rather than an increase in Property Rates revenue.

Service Charges

- This revenue stream consists of Refuse and Electricity charges. No increase was considered for the Refuse revenue stream.
- After a thorough assessment was done on the service charges for electricity, taking into consideration the actuals for the past seven months, the budget for the service charge - electricity revenue has been decreased by R 25 409 mil due to the decrease in billing on private consumers. Electricity revenue received from private consumer SAPPI has decreased by R 14 065 mil, which during the lockdown experienced a slowdown in normal operations causing a decrease in electricity consumption. Normal operations in the organization will be restored in late April 2021.
- Also, an analysis of faulty meters indicated that there were approximately 202 faulty bulk meters not replaced to date. If the potential income from these are extrapolated

for the financial year between April and June, this would result in an additional R 21m of billings. This increased revenue has been added onto the budget with the firm commitment from the Electrical Business Unit that the replacement programme of meters will be intensified with immediate effect.

- The municipality is anticipating revenue of approximately R21mil through the replacement of faulty bulk meters for the remainder of the current financial year.

Interest Earned – External Investments

- The budget on interest from investments has decreased by R 7,6mil, taking the variance highlighted in the S72 Mid-Year performance report into account. The reduced interest income is a result of the current reduced interest rates of the country which has created lower than anticipated interest revenue on investments.
- Provincial Treasury in their Mid-year assessment also noted the decline in the interest income revenue stream with advice being given to re-visit budget allocations for the revenue category.

Interest Earned – Debtors

- The budget decrease on the interest earned on debtors is due to the implementation of the COVID19 debt relief scheme that was approved by council from 1st July 2020 to 17th June 2021 to assist customers who were in arrears with the settlement of their debts in full or in installments so that they could qualify for the write off the outstanding administration charges and accumulating interest until 17th June 2021.
- The budget for this revenue category has been reassessed taking into consideration the level of debtors as at 30th December 2020. The adjusted budget for interest earned debtors has been referenced to the municipal credit control policy.

Fines and penalties

- The budget for fines and penalties is reduced by R 8, 500 mil.
- There was a R10m decrease in Fines Revenue with an equal reduction in the impairment for fines. This has been considered after analyzing the actual fines written for the financial year.
- The budget for Tampering fees on Illegal connections was increased by R1, 5m which is line with the outcomes of the weekly energy task team inspections and revenue generation.

Other Revenue

- After considering the actuals for the past seven months on other revenue streams the budget has been adjusted upwards by R7m. Town Planning Fees have exceeded budget expectations, so too has Roads Master Plan and Legal Fees Recovered.
- Based on comments received by Provincial Treasury on the Other Revenue category, all sources of revenue have been correctly classified and estimated levels of demand have been considered.

EXPENDITURE

Salaries and Allowances

- The municipality has considered the employee related costs and decreased the category by R2, 8m. The critical posts have been re-evaluated and the recruitment & selection processes are under way with vacant positions to be addressed prior to year-end.
- Although Provincial Treasury during its S72 Mid-year assessment advised the Municipality to review and ensure the Overtime budget is sufficient, the management of the Municipality have taken a firm decision to further reduce the overtime budget by R847k.
- With lockdown levels still being adhered to, festivals and coastal activities have been cancelled which will result in savings to overtime and standby costs. This reduction has been factored into the Adjusted Budget.

Debt Impairment

- The provision for fines revenue (trade & receivables non-exchange) has been reduced by R10m to account for the decrease in billing for fines revenue.
- In terms of Provisions for Trade & Other Receivables Exchange Transactions, there have been no amendments to the provision although there has been revisions to the electricity revenue billing. No change to the provision was considered after intensive review was conducted by the revenue section.

Finance Charges

- The budget for finance charges has been adjusted downwards to cater for the roll-over of the R27m Electrical loan project under the capital budget. The user Business Unit has provided cash flows for the tender in January 2021. The SCM process is currently underway. The project and the associated loan funding will be carried forward into the 2021/2022 financial year.
- The reduced budget is also due to timing of interest payments as the R15m loan for the Office space has not yet being taken up.

Bulk Purchases

- The budget in this revenue category is reduced by R 21 976 mil, due to the decrease in electricity billing in private consumers, the reduction of approximately 3% is anticipated in bulk purchases.
- The municipality indicated that the Electrical Business Unit has in consultation with the Vuthela program embarked on an exercise in assisting the municipality in accurately analyzing technical losses. Furthermore, the municipality has formed an energy loss task team which has resulted in the disconnection of 370 meters to date.

Contracted Services

- The budget for the contracted services expenditure category has been adjusted by R13, 6m. The main lines items requiring adjustments were:-
 - Legal Fees - R4,2m
 - Security Services – R5,4m
 - Waste Management Services – R6m

General Expenditure

- The budget is reduced by R4, 9m in this expenditure item due to various reductions in line items across the category.
- Programmes and projects identified that will not take place due to COVID restrictions were removed from the budget. Travel and subsistence, conference and workshops and certain sporting events were either reduced or re-prioritized from the budget.
- Also, municipal running costs and hire of plant & equipment were reduced in line with expenditure patterns for the financial year.
- The municipality has considered Provincial Treasury comments and investigated the performance of all expenditure items that constitute other expenditure and has processed the necessary adjustments where required.

CAPITAL ADJUSTMENTS BUDGET

The KwaDukuza Municipality's mission is to achieve the highest economic status through:

- Driving Local Economic Development
- Delivering a high standard of essential services
- Encouraging public participation
- Overcoming debt and achieving cost recovery on services provided

The municipality originally approved R 295,382m capital budget in the current financial year, during the special adjustment budget it was adjusted to R 294,763m, with the majority of the funding being allocated towards the electrical network upgrade and roads infrastructure. The budget has since been amended to R235, 815m showing a net decrease of R58, 948m on the Capital Budget. A summary of the decreased budget per business unit is reflected in the table below. The discussion that follows is based on the attached Capital Budget.

KZN292 KwaDukuza - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital Expenditure - Functional												
Governance and administration		26,012	26,447	-	-	-	-	1,059	1,059	27,506	8,500	4,950
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		26,012	26,447	-	-	-	-	1,059	1,059	27,506	8,500	4,950
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		68,085	68,285	-	-	-	2,382	(25,949)	(23,567)	44,718	29,016	16,074
Community and social services		25,153	24,753	-	-	-	-	(9,732)	(9,732)	15,021	10,650	1,200
Sport and recreation		21,300	21,900	-	-	-	2,382	578	2,958	24,859	8,800	4,250
Public safety		19,893	19,893	-	-	-	-	(17,040)	(17,040)	2,853	450	-
Housing		1,738	1,738	-	-	-	-	247	247	1,985	9,116	10,624
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		85,047	84,863	-	-	-	-	(1,588)	(1,588)	83,275	110,985	115,115
Planning and development		300	300	-	-	-	-	100	100	400	250	100
Road transport		84,747	84,563	-	-	-	-	(1,688)	(1,688)	82,875	110,735	115,015
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		116,239	115,169	-	-	-	-	(34,852)	(34,852)	80,317	149,872	108,665
Energy sources		111,789	110,919	-	-	-	-	(34,388)	(34,388)	76,531	143,122	108,665
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		4,450	4,250	-	-	-	-	(464)	(464)	3,786	6,750	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	295,382	294,763	-	-	-	2,382	(61,330)	(58,948)	235,815	298,373	244,804
Funded by:												
National Government		69,402	68,532	-	-	-	-	22	22	68,554	58,586	59,115
Provincial Government		7,316	7,316	-	-	-	2,382	(98)	2,284	9,600	2,116	124
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		18,532	18,532	-	-	-	-	(500)	(500)	18,032	4,000	-
Transfers recognised - capital	4	95,249	94,380	-	-	-	2,382	(577)	1,806	96,185	64,703	59,240
Borrowing		42,000	42,000	-	-	-	-	(27,000)	(27,000)	15,000	80,000	42,000
Internally generated funds		158,133	158,383	-	-	-	-	(33,753)	(33,753)	124,630	153,671	143,564
Total Capital Funding		295,382	294,763	-	-	-	2,382	(61,330)	(58,948)	235,815	298,373	244,804

ADJUSTMENT BUDGET 2020/2021

FINANCE & ADMINISTRATION

- Reflects an increase of R1m for Furniture & Equipment, Tools and Equipment and procurement of Meter Reader vehicles. The Municipality has entered into an RT57 contract for the procurement of vehicles.

COMMUNITY & PUBLIC SAFETY

Community & Social Services

- The budget was decreased by R9,732m as a result of the following projects:-
 - Cremator Filtration System reduced by R 5, 366m. The budget has been rolled over into the next financial year since the project hasn't commenced as yet the business unit anticipates that it won't materialize this financial year.
 - R2, 8m decrease on internal funding of the Construction to Museum Project. The project is a multi-year project with R7, 1m provincial grant allocation for the current year.
 - R1, 3m roll-over on Crèches.
 - Diesel tank with trailer R 73K.
 - R50k decrease on Tools & equipment.

Sport & Recreation

- Increased budget allocation of R2, 9m with Provincial Urban Renewal grant roll-over of R2, 3m being accounted for.
- R680k has been considered for vehicle procurement in the Marine Safety business unit.

Public Safety

- R17m decrease in budget allocation which is a result of R15m roll-over on Fire Fleet and R1, 4m for the patrol vehicles. The patrol vehicles have been procured during the

2019/20 and 2020/21 financial year. The R1, 4m was rolled over to cater for payments that would have been delayed in the 2019/20 financial year and come through in the new financial year. Payments for the vehicles were finalized and the savings have thus been removed.

- R1, 5m for the Upgrade to Salt Rock Offices have been rolled over into the financial year.

Housing

- R247k increase for the Upgrade to Civil Business unit Office space.

ECONOMIC & ENVIRONMENTAL SERVICES

Planning & Development

- The budget has been increased by R 100K for the procurement of Sedan. The budget allocation of R200k was insufficient to procure the vehicle.

Road Transport

- Below is the total adjustments that have been accounted for under the Civil Business unit with a decrease of R187k.
- There have been various changes to the funding on the Civil Road Projects that have been considered in the Adjusted Budget.
- Tinley Manor, Blythedale and Steve Biko/Glenhills Road Rehab have been brought forward to commence this financial year as opposed to 2021/22 financial year. The reason is mainly due to the condition of the current road infrastructure and to address the ratepayers concerns in these areas.

SegmentDesc	TotalBudget	Adjustments	Adjusted Budget
Roads Stormwater Groutville Community Hall 170461937	761 090		761 090
Mellow Wood Community Hall	3 778 996	800 000	4 578 996
NV Roads Stormwater Commuter Shelters 170452118	6 907 716		6 907 716
Chris Hani Sport field	4 000 000	(4 000 000)	-
Mdlebeni Community Hall 170461939		51 000	51 000
NV Roads Stormwater Mdlebeni Community Hall 1704619	51 000	(51 000)	-
WARD16: STANGER HEIGHTS AND MOOLA INDUSTRIAL	2 500 000	(2 500 000)	-
Stanger Heights Roads Improvement Phase 1	1 117 391	(131 172)	986 219
Ntshawini Priority 1 and 4	1 347 826		1 347 826
WARD16: STANGER HEIGHTS AND MOOLA INDUSTRIAL		2 500 000	2 500 000
Sokesimbone Access Road & Stormwater (Ward 1)	2 000 000		2 000 000
Ward 3 Nonoti Beach Road Access	246 988	(246 988)	-
Shayamoya Road Upgrade to Blacktop	6 000 000	(6 000 000)	-
Shayamoya Road Upgrade to Blacktop		5 999 978	5 999 978
WOODEN BRIDGE: WARD 1	350 004		350 004
WARD13: GLNHILLS STEVE BIKO	-	4 104 259	4 104 259
REHABILITATION OF SALT ROCK	3 500 000	600 000	4 100 000
WARD 24: SIDE WALK	1 000 000		1 000 000
WARD 28: REHABILITATION OF ROADS	2 000 004	(2 000 004)	-
WARD 28: REHABILITATION OF ROADS		2 000 000	2 000 000
WARD 16: TENSING CLIMB		700 000	700 000
WARD 16: TENSING CLIMB	700 000	(700 000)	-
Ward 11 Rehab of Blythdale Road (Mvoti Drive Tarpon Cre	-	2 000 000	2 000 000
Ward12 Rehab Tinley Manor Rd.(Lagoon Dr. Ocean View S	-	4 000 000	4 000 000
Ward 17 Dendethu Access Road	2 500 000	(500 000)	2 000 000
Groutville Surface Roads and Stormwater MIG	7 398 420	(7 224 438)	173 982
Ward 2 Internal roads	-	2 100 000	2 100 000
Gledhow South Link	2 500 000		2 500 000
Chief Albert Luthuli Road	5 000 000	(404 750)	4 595 250
Rehab of Hysom / Smithers Street & Intersection	2 965 554		2 965 554
Khuboni Access Road Ward 9	2 100 000	(78 255)	2 021 745
Mdlbeni Access Roads and Stormwater	8 800 000	(2 135 640)	6 664 360
Khalafukwe internal roads MIG	438 910		438 910
NV Roads Stormwater Traffic Calming Measures 1704615	654 000	121 000	775 000
Rehab of Roads 170461529	-	3 129 188	3 129 188
Waterworks Road Upgrade to Blacktop	5 884 170	(1 000 000)	4 884 170
NV Roads Stormwater Hlalanathi Roads Upgrade 170	1 660 476	(121 000)	1 539 476
NV Gizenga Street 170New.	3 000 000		3 000 000
Ward 4 Internal Roads MIG	3 000 000	(1 200 000)	1 800 000
	82 162 545	(187 822)	81 974 723

ADJUSTMENT BUDGET 2020/2021

TRADING SERVICES

Energy Sources

- The budget has been decreased by R34, 387m being the net result of the increases and decreases tabulated below.
- The projects have been rolled over into the 2021/22 financial year.
- R5m has been accounted for as internal funding for the New Dukuza Project as expenditure on the project has incurred and the loan is yet to be taken up.

SegmentDesc	TotalBudget	Adjustments	Adjusted Budget
Smart Metering		780 000	780 000
Implementation of KDM Scada System	21 186 747		21 186 747
Network Master Planning (Reticulation)	347 832	(347 832)	-
NV SAPPI Gizenga Substation 440423981	20 000 000	(10 000 000)	10 000 000
Electricity Admin New Dukuza 80MVA Bulk 400452153	-	5 000 000	5 000 000
Electricity Admin New Dukuza 80MVA Bulk 400452153	27 000 000	(27 000 000)	-
NV Replace 33kVA Lavo Indust Sub 440452151	3 508 608		3 508 608
Replace 33kV Cable between Lavopiere and Industrial Sub P	2 960 787		2 960 787
Electricity Admin Housing Elect Project	4 347 826		4 347 826
Electricity Admin Housing Elect Project	-		-
Tinley Manor 11kV OHL Phase 6	1 110 000		1 110 000
NV Replace Grid Prot Relays 11K P3 430452146	2 000 000		2 000 000
KwaDukuza Mall Bulk Supplies- DTI funding	8 000 000		8 000 000
KwaDukuza Mall Bulk Supplies- LPD funding	7 568 174		7 568 174
MV Substations Rebuild: SAPPI Substations - KDM	6 500 000	(3 500 000)	3 000 000
NV Electricity Admin Tools Equip 400400027	-	680 000	680 000
NV Street Lights Cluster D 100SL 400452125	1 375 632		1 375 632
NV Street Lights Cluster E 100 SL 400452126	1 029 132		1 029 132
NV Street Lights Cluster F 50 SL 400452127	592 896		592 896
NV Street Lights Cluster G 50 SL 400452128	587 784		587 784
NV Street Lights Cluster A 100 SL 400452122	1 393 632		1 393 632
NV Street Lights Cluster B 37SL 400452123	520 068		520 068
NV Street Lights Cluster C 100SL 400452124	890 004		890 004
	110 919 122	(34 387 832)	76 531 290

Solid waste

- The budget has been reduced by R 464K from the following projects:
 - Weight Bridge Project - the budget for this project has decrease by R 864K
 - Road Cleaning and Sweeping Truck, the business unit has requested an increase of R 400K on this project.

CAPITAL FUNDING

Grant / Public Contribution Funding

- R4, 348m INEP grant for 2020/21 financial year, the grant has been fully spent as at 31st January 2021.
- The 2020/21 MIG allocation of R51,347m (incl. vat) is split between funding capital projects and a top slice portion to fund operational expenditure in terms of the MIG implementation plan. R1, 874m has been allocated as MIG PMU costs and has been fully spent. R43, 019m (excl. vat) has been allocated as grant funding projects and reflects expenditure of R23, 078m.
- Neighbourhood Partnership Development Grant (NDPG) – R 21 186 747m. The terms and conditions of the grant have been finalised with the final MOA. No expenditure is reflected on the project however the user Business Unit is actively engaging with National Treasury on the timing of the roll out of this project.
- Housing Accreditation – R115k for the procurement of Furniture, Tools and Equipment for the Housing section. No expenditure reflected to date.
- Museum Subsidy – R7, 1m for the Construction of the New Museum project with R109k expenditure.
- Department of Trade & Industry (KwaDukuza Mall Project) – R8, 000m. No expenditure reflected to date.
- Public contribution of R7, 568m for the KwaDukuza Mall project. Expenditure of R3, 775m is reflected.
- R2, 3m Urban Renewal Grant for the Upgrade to Theunissen Park Project. The grant has been fully spent.
- R2,463m allocation for Public Contributions has been budgeted for with:

Segment Desc	Total Budget	Adjustments	ADJUSTED BUDGET
Shakashead Swim Pool (Guard house)	275,000.00		275,000.00
Upgrade to Beach Facilities 075422743	1,000,000.00	- 75,000.00	925,000.00
Blythedale Beach CP Upgrade 070	1,238,448.00	- 200,000.00	1,038,448.00
075 Upgrade to Tidal pool and Septic Tank at Tinley Manor Bea	290,000.00	- 145,000.00	145,000.00
Upgrade Beach Ablution Zinkwazi	160,000.00	- 80,000.00	80,000.00
	2,963,448.00	- 500,000.00	2,463,448.00

R 1,196 has already been spent on the public allocation grant.

Council Funding

- Council funding shows a R33, 753m decrease in the Adjustments Budget. The decrease is as a result of various slow-moving projects that have been adjusted, and moved to the next financial year.

Loan Funding

- R27m decrease in Loan funded projects.



1.4 ADJUSTMENTS BUDGET TABLES

ADJUSTMENT BUDGET 2020/2021

KZN292 KwaDukuza - Table B1 Adjustments Budget Summary -

Description	Budget Year 2020/21									Budget Year	Budget Year
										+1 2021/22	+2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	527,978	527,978	--	--	--	--	--	--	527,978	559,657	593,236
Service charges	984,895	984,895	--	--	--	--	(25,409)	(25,409)	959,486	1,044,441	1,107,487
Investment revenue	38,704	41,455	--	--	--	--	(7,611)	(7,611)	33,845	43,825	47,928
Transfers recognised - operational	220,388	251,594	--	--	--	--	605	605	252,199	214,136	241,010
Other own revenue	103,830	103,830	--	--	--	--	(3,658)	(3,658)	100,172	108,495	113,452
Total Revenue (excluding capital transfers and contributions)	1,875,795	1,909,753	--	--	--	--	(36,073)	(36,073)	1,873,680	1,970,553	2,103,114
Employee costs	474,992	474,992	--	--	--	--	(2,868)	(2,868)	472,125	506,492	543,252
Remuneration of councillors	25,358	25,358	--	--	--	--	(298)	(298)	25,060	28,566	31,137
Depreciation & asset impairment	95,176	95,176	--	--	--	--	--	--	95,176	99,735	104,732
Finance charges	30,152	30,152	--	--	--	--	(9,150)	(9,150)	21,002	36,330	38,265
Materials and bulk purchases	802,125	806,311	--	--	--	--	(22,176)	(22,176)	784,135	835,732	859,783
Transfers and grants	6,900	6,900	--	--	--	--	(920)	(920)	5,980	6,294	7,244
Other expenditure	456,245	486,017	--	--	--	--	(889)	(889)	485,127	474,737	536,308
Total Expenditure	1,890,949	1,924,907	--	--	--	--	(36,301)	(36,301)	1,888,605	1,987,885	2,120,722
Surplus/(Deficit)	(15,154)	(15,154)	--	--	--	--	229	229	(14,926)	(17,332)	(17,608)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	83,950	82,950	--	--	--	2,382	(73)	2,309	85,259	69,263	68,107
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	15,248	15,248	--	--	--	--	11,167	11,167	26,415	17,572	18,030
Surplus/(Deficit) after capital transfers & contributions	84,043	83,043	--	--	--	2,382	11,322	13,704	96,747	69,504	68,528
Share of surplus/ (deficit) of associate	--	--	--	--	--	--	--	--	--	--	--
Surplus/ (Deficit) for the year	84,043	83,043	--	--	--	2,382	11,322	13,704	96,747	69,504	68,528
Capital expenditure & funds sources											
Capital expenditure	295,382	294,763	--	--	--	2,382	(61,330)	(58,948)	235,815	298,373	244,804
Transfers recognised - capital	95,249	94,380	--	--	--	2,382	(577)	1,806	96,185	64,703	59,240
Borrowing	42,000	42,000	--	--	--	--	(27,000)	(27,000)	15,000	80,000	42,000
Internally generated funds	158,133	158,383	--	--	--	--	(33,753)	(33,753)	124,630	153,671	143,564
Total sources of capital funds	295,382	294,763	--	--	--	2,382	(61,330)	(58,948)	235,815	298,373	244,804
Financial position											
Total current assets	1,162,202	1,231,820	--	--	--	--	36,812	36,812	1,268,632	1,465,095	1,813,911
Total non current assets	2,688,986	2,688,366	--	--	--	--	(175,681)	(175,681)	2,512,685	2,889,923	3,033,060
Total current liabilities	584,242	612,241	--	--	--	--	57,788	57,788	670,029	905,710	1,297,426
Total non current liabilities	337,446	379,446	--	--	--	--	(38,777)	(38,777)	340,670	451,305	483,014
Community wealth/Equity	2,929,499	2,928,499	--	--	--	2,382	(160,263)	(157,880)	2,770,619	2,998,003	3,066,531
Cash flows											
Net cash from (used) operating	293,622	330,392	--	--	--	--	35,424	35,424	365,816	323,422	329,810
Net cash from (used) investing	(272,946)	(272,593)	--	--	--	--	55,439	55,439	(217,153)	(270,198)	(220,801)
Net cash from (used) financing	(9,044)	32,956	--	--	--	--	(28,232)	(28,232)	4,724	68,840	28,301
Cash/cash equivalents at the year end	669,652	878,271	--	--	--	--	62,631	62,631	940,902	833,336	970,646
Cash backing/surplus reconciliation											
Cash and investments available	669,652	748,775	--	--	--	--	192,127	192,127	940,902	833,336	970,646
Application of cash and investments	26,843	47,370	--	--	--	--	211,939	211,939	259,309	187,684	375,929
Balance - surplus (shortfall)	642,810	701,405	--	--	--	--	(19,812)	(19,812)	681,593	645,652	594,717
Asset Management											
Asset register summary (WDV)	2,688,363	2,687,743	--	--	--	2,382	(178,050)	(175,668)	2,512,076	2,889,300	3,032,437
Depreciation & asset impairment	95,176	95,176	--	--	--	--	(7,000)	(7,000)	88,176	99,735	104,732
Renewal and Upgrading of Existing Assets	59,101	59,205	--	--	--	2,382	6,472	8,854	68,060	79,869	114,464
Repairs and Maintenance	54,578	54,578	--	--	--	--	2,857	2,857	57,435	61,723	68,216
Free services											
Cost of Free Basic Services provided	40,688	40,688	--	--	--	--	--	--	40,688	35,645	37,784
Revenue cost of free services provided	(130,096)	(130,096)	--	--	--	--	6,000	6,000	(124,096)	128,515	136,226
Households below minimum service level											
Water:	--	--	--	--	--	--	--	--	--	--	--
Sanitation/sewerage:	--	--	--	--	--	--	--	--	--	--	--
Energy:	10	10	--	--	--	--	--	--	10	--	--
Refuse:	--	--	--	--	--	--	--	--	--	--	--

KZN292 KwaDukuza - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4											
Revenue - Functional												
<i>Governance and administration</i>		675,666	709,624	--	--	--	--	(6,287)	(6,287)	703,337	716,107	764,380
Executive and council		54,731	87,937	--	--	--	--	360	360	88,297	60,005	65,835
Finance and administration		620,193	620,945	--	--	--	--	(6,647)	(6,647)	614,298	655,278	697,639
Internal audit		742	742	--	--	--	--	--	--	742	824	906
<i>Community and public safety</i>		103,094	103,094	--	--	--	2,382	(9,313)	(6,931)	96,162	103,690	108,578
Community and social services		26,728	26,728	--	--	--	--	86	86	26,815	22,112	21,661
Sport and recreation		44,603	44,603	--	--	--	2,382	578	2,959	47,561	49,422	54,348
Public safety		26,131	26,131	--	--	--	--	(9,880)	(9,880)	16,251	26,269	26,387
Housing		5,631	5,631	--	--	--	--	(96)	(96)	5,535	5,867	6,183
Health		--	--	--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		123,267	123,267	--	--	--	--	5,357	5,357	128,623	111,357	123,786
Planning and development		46,151	46,151	--	--	--	--	5,357	5,357	51,507	29,326	37,699
Road transport		75,523	75,523	--	--	--	--	(0)	(0)	75,523	80,263	84,142
Environmental protection		1,593	1,593	--	--	--	--	--	--	1,593	1,768	1,945
<i>Trading services</i>		1,072,966	1,071,966	--	--	--	--	(14,736)	(14,736)	1,057,231	1,126,235	1,192,506
Energy sources		986,095	985,095	--	--	--	--	(14,736)	(14,736)	970,359	1,032,972	1,092,720
Water management		--	--	--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--	--	--
Waste management		86,871	86,871	--	--	--	--	--	--	86,871	93,262	99,786
<i>Other</i>		--	--	--	--	--	--	--	--	--	--	--
Total Revenue - Functional	2	1,974,992	2,007,950	--	--	--	2,382	(24,979)	(22,597)	1,985,353	2,057,389	2,189,250
Expenditure - Functional												
<i>Governance and administration</i>		296,144	311,289	--	--	--	--	1,688	1,688	312,977	308,868	334,880
Executive and council		91,218	92,588	--	--	--	--	153	153	92,741	93,486	102,381
Finance and administration		200,022	213,864	--	--	--	--	1,661	1,661	215,515	209,631	226,080
Internal audit		4,904	4,847	--	--	--	--	(126)	(126)	4,721	5,751	6,419
<i>Community and public safety</i>		271,761	289,456	--	--	--	--	(14,106)	(14,106)	275,350	296,342	321,609
Community and social services		45,751	46,776	--	--	--	--	260	260	47,036	49,152	54,480
Sport and recreation		77,416	94,249	--	--	--	--	(4,514)	(4,514)	89,735	84,993	92,720
Public safety		130,100	129,978	--	--	--	--	(9,320)	(9,320)	120,658	142,025	151,941
Housing		18,495	18,453	--	--	--	--	(531)	(531)	17,922	20,172	22,468
Health		--	--	--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		181,375	181,800	--	--	--	--	574	574	182,374	191,197	203,724
Planning and development		79,031	79,128	--	--	--	--	(2,798)	(2,798)	76,330	79,443	84,664
Road transport		99,562	99,892	--	--	--	--	3,734	3,734	103,627	107,985	114,617
Environmental protection		2,782	2,780	--	--	--	--	(363)	(363)	2,417	3,769	4,443
<i>Trading services</i>		1,141,669	1,142,362	--	--	--	--	(24,459)	(24,459)	1,117,903	1,191,479	1,260,509
Energy sources		1,049,721	1,050,414	--	--	--	--	(31,765)	(31,765)	1,018,649	1,085,179	1,146,447
Water management		--	--	--	--	--	--	--	--	--	--	--
Waste water management		--	--	--	--	--	--	--	--	--	--	--
Waste management		91,948	91,948	--	--	--	--	7,306	7,306	99,255	106,300	114,062
<i>Other</i>		--	--	--	--	--	--	--	--	--	--	--
Total Expenditure - Functional	3	1,890,949	1,924,907	--	--	--	--	(36,302)	(36,302)	1,888,605	1,987,885	2,120,722
Surplus/ (Deficit) for the year		84,043	83,043	--	--	--	2,382	11,323	13,705	96,748	69,504	68,528

KZN292 KwaDukuza - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Functional													
<i>Municipal governance and administration</i>		675,666	709,624	-	-	-	-	(6,287)	(6,287)	703,337	715,107	754,380	
Executive and council		54,731	87,937	-	-	-	-	360	360	88,297	60,005	65,835	
Mayor and Council		50,829	84,035	-	-	-	-	360	360	84,395	55,674	61,071	
Municipal Manager, Town Secretary and Chief		3,902	3,902	-	-	-	-	-	-	3,902	4,331	4,764	
Finance and administration		620,193	620,945	-	-	-	-	(6,647)	(6,647)	614,298	655,276	697,539	
Administrative and Corporate Support		70	70	-	-	-	-	-	-	70	75	80	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		612,196	612,948	-	-	-	-	(6,647)	(6,647)	606,301	646,396	687,305	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		1,991	1,991	-	-	-	-	-	-	1,991	2,219	2,431	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media		3,238	3,238	-	-	-	-	-	-	3,238	3,594	3,954	
Property Services		17	17	-	-	-	-	-	-	17	18	20	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		2,682	2,682	-	-	-	-	-	-	2,682	2,965	3,650	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		742	742	-	-	-	-	-	-	742	824	906	
Governance Function		742	742	-	-	-	-	-	-	742	824	906	
<i>Community and public safety</i>		103,094	103,094	-	-	-	-	2,382	(9,313)	(6,931)	95,162	103,690	108,578
Community and social services		26,728	26,728	-	-	-	-	86	86	26,815	22,112	21,661	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		2,453	2,453	-	-	-	-	-	-	2,453	2,646	2,840	
Child Care Facilities		5,858	5,858	-	-	-	-	-	-	5,858	6,613	7,274	
Community Halls and Facilities		440	440	-	-	-	-	-	-	440	460	490	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		4,167	4,167	-	-	-	-	-	-	4,167	3,633	3,996	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		6,297	6,297	-	-	-	-	184	184	6,481	6,535	6,825	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		7,414	7,414	-	-	-	-	(96)	(96)	7,316	2,225	235	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		44,603	44,603	-	-	-	-	2,382	576	2,959	47,561	49,422	54,348
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		43,806	43,806	-	-	-	-	2,382	576	46,188	48,578	53,454	
Recreational Facilities		797	797	-	-	-	-	-	-	797	844	894	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
Public safety		26,131	26,131	-	-	-	-	(9,886)	(9,886)	16,245	26,269	26,387	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		231	231	-	-	-	-	120	120	351	248	274	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		25,900	25,900	-	-	-	-	(10,000)	(10,000)	15,900	26,021	26,112	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		5,631	5,631	-	-	-	-	(96)	(96)	5,535	5,887	6,183	
Housing		5,631	5,631	-	-	-	-	(96)	(96)	5,535	5,887	6,183	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		123,267	123,267	-	-	-	-	5,357	5,357	128,623	111,357	123,766	
Planning and development		46,151	46,151	-	-	-	-	5,357	5,357	51,507	28,326	37,699	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDEs)		1,857	1,857	-	-	-	-	-	-	1,857	2,582	2,268	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		1,122	1,122	-	-	-	-	2,409	2,409	3,522	1,245	1,340	
Economic Development/Planning		23,525	23,525	-	-	-	-	-	-	23,525	1,255	11,084	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and		19,647	19,647	-	-	-	-	2,857	2,857	22,604	24,264	23,007	
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		75,523	75,523	-	-	-	-	(40)	(40)	75,523	80,263	84,142	

Public Transport												
Road and Traffic Regulation	12,745	12,745								12,745	13,510	13,104
Roads	62,778	62,778						(9)	(9)	62,778	66,753	71,038
Taxi Ranks												
Environmental protection	1,593	1,593	--	--	--	--	--	--	--	1,593	1,768	1,945
Biodiversity and Landscape	1,593	1,593								1,593	1,768	1,945
Coastal Protection												
Indigenous Forests												
Nature Conservation												
Pollution Control												
Soil Conservation												
Trading services	1,072,966	1,071,966	--	--	--	--	--	(14,736)	(14,736)	1,057,231	1,126,235	1,192,506
Energy sources	986,095	985,095	--	--	--	--	--	(14,736)	(14,736)	970,359	1,032,972	1,092,720
Electricity	986,095	985,095						(14,736)	(14,736)	970,359	1,032,972	1,092,720
Street Lighting and Signal Systems												
Nonelectric Energy												
Water management	--	--	--	--	--	--	--	--	--	--	--	--
Water Treatment												
Water Distribution												
Water Storage												
Waste water management	--	--	--	--	--	--	--	--	--	--	--	--
Public Toilets												
Sewerage												
Storm Water Management												
Waste Water Treatment												
Waste management	86,871	86,871	--	--	--	--	--	--	--	86,871	93,262	99,786
Recycling												
Solid Waste Disposal (Landfill Sites)												
Solid Waste Removal	86,871	86,871								86,871	93,262	98,786
Street Cleaning												
Other	--	--	--	--	--	--	--	--	--	--	--	--
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets												
Tourism												
Total Revenue - Functional	2	1,974,992	2,007,950	--	--	--	2,382	(24,979)	(22,597)	1,985,353	2,057,389	2,189,250
Expenditure - Functional												
Municipal governance and administration		296,144	311,289	--	--	--	--	1,688	1,688	312,977	308,868	334,880
Executive and council		91,218	92,588	--	--	--	--	153	153	92,741	93,486	102,381
Mayor and Council		61,577	61,401					(2,796)	(2,796)	58,605	68,351	73,065
Municipal Manager, Town Secretary and Chief		29,641	31,187					2,949	2,949	34,136	25,135	29,315
Finance and administration		200,022	213,854	--	--	--	--	1,681	1,681	215,515	209,931	226,080
Administrative and Corporate Support		25,104	25,152					(1,149)	(1,149)	24,003	26,318	28,561
Asset Management		--	--							--	--	--
Finance		108,804	108,937					(1,454)	(1,454)	107,483	98,591	105,401
Fleet Management		11,132	11,132					(417)	(417)	10,716	13,350	14,968
Human Resources		11,162	11,122					1,269	1,269	12,390	14,775	15,865
Information Technology		15,378	15,367					2,226	2,226	17,593	17,619	19,556
Legal Services		--	--							--	--	--
Marketing, Customer Relations, Publicity and Media		6,164	6,129					(689)	(689)	5,439	8,706	9,392
Property Services		8,237	8,237					(176)	(176)	8,061	8,972	9,546
Risk Management		--	--							--	--	--
Security Services		5,574	19,299					1,998	1,998	21,297	11,363	12,056
Supply Chain Management		8,478	8,478					53	53	8,531	10,028	10,744
Valuation Service		--	--							--	--	--
Internal audit		4,904	4,847	--	--	--	--	(128)	(128)	4,721	5,751	6,419
Governance Function		4,904	4,847					(126)	(126)	4,721	5,751	6,419
Community and public safety		271,761	289,456	--	--	--	--	(14,106)	(14,106)	275,350	296,342	321,609
Community and social services		45,751	46,776	--	--	--	--	260	260	47,036	49,152	54,480
Aged Care		--	--							--	--	--
Agricultural		--	--							--	--	--
Animal Care and Diseases		--	--							--	--	--
Cemeteries, Funeral Parlours and Crematoriums		9,360	9,369					(62)	(62)	9,298	10,077	10,775
Child Care Facilities		7,225	7,204					(245)	(245)	6,960	8,365	9,902
Community Halls and Facilities		8,213	8,213					(261)	(261)	7,933	9,101	10,352
Consumer Protection		--	--							--	--	--
Cultural Matters		--	--							--	--	--
Disaster Management		6,738	7,785					(1,022)	(1,022)	6,763	6,361	7,251
Education		--	--							--	--	--
Indigenous and Customary Law		--	--							--	--	--
Industrial Promotion		--	--							--	--	--
Language Policy		--	--							--	--	--
Libraries and Archives		13,028	13,028					1,910	1,910	14,938	13,910	14,742
Literacy Programmes		--	--							--	--	--
Media Services		--	--							--	--	--
Museums and Art Galleries		1,186	1,185					(41)	(41)	1,144	1,347	1,457
Population Development		--	--							--	--	--
Provincial Cultural Matters		--	--							--	--	--
Theatres		--	--							--	--	--
Zoo's		--	--							--	--	--
Sport and recreation		77,416	94,249	--	--	--	--	(4,514)	(4,514)	89,735	84,993	92,720
Beaches and Jetties		--	--							--	--	--
Casinos, Racing, Gambling, Wagering		--	--							--	--	--
Community Parks (including Nurseries)		37,270	54,103					(2,021)	(2,021)	52,082	41,172	44,696
Recreational Facilities		40,146	40,146					(2,483)	(2,483)	37,553	43,821	48,023
Sports Grounds and Stadiums		--	--							--	--	--
Public safety		130,100	129,978	--	--	--	--	(9,320)	(9,320)	120,658	142,025	151,941
Civil Defence		--	--							--	--	--

Cleansing		-						-	-			
Control of Public Nuisances		-						-	-			
Fencing and Fences		-						-	-			
Fire Fighting and Protection	40,624	40,601					676	676	41,477	44,831	46,583	
Licensing and Control of Animals		-						-	-			
Police Forces, Traffic and Street Parking Control	89,476	89,377					(10,166)	(10,166)	79,181	97,194	103,358	
Pounds		-						-	-			
Housing	18,495	18,453	-	-	-	-	(531)	(531)	17,922	20,172	22,468	
Housing	18,495	18,453					(531)	(531)	17,922	20,172	22,468	
Informal Settlements		-						-	-			
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-						-	-			
Health Services		-						-	-			
Laboratory Services		-						-	-			
Food Control		-						-	-			
Health Surveillance and Prevention of Communicable		-						-	-			
Vector Control		-						-	-			
Chemical Safety		-						-	-			
Economic and environmental services	181,375	181,800	-	-	-	-	574	574	182,374	191,197	203,724	
Planning and development	79,031	79,128	-	-	-	-	(2,798)	(2,798)	76,330	79,443	84,664	
Billboards		-						-	-			
Corporate Wide Strategic Planning (IDPs, LEDS)	15,637	15,611					(664)	(664)	14,947	18,206	21,192	
Central City Improvement District		-						-	-			
Development Facilitation	9,954	9,954					(183)	(183)	9,771	11,963	12,865	
Economic Development/Planning	29,859	30,036					(1,680)	(1,680)	28,358	23,659	22,210	
Regional Planning and Development		-						-	-			
Town Planning, Building Regulations and	23,580	23,528					(271)	(271)	23,255	25,614	28,397	
Enforcement, and City Engineer		-						-	-			
Project Management Unit		-						-	-			
Provincial Planning		-						-	-			
Support to Local Municipalities		-						-	-			
Road transport	99,562	99,892	-	-	-	-	3,734	3,734	103,627	107,985	114,617	
Public Transport		-						-	-			
Road and Traffic Regulation	13,138	13,138					5	5	13,143	14,476	15,610	
Roads	86,424	86,754					3,729	3,729	90,484	93,509	99,007	
Taxi Ranks		-						-	-			
Environmental protection	2,782	2,780	-	-	-	-	(363)	(363)	2,417	3,769	4,443	
Biodiversity and Landscape	2,782	2,780					(363)	(363)	2,417	3,769	4,443	
Coastal Protection		-						-	-			
Indigenous Forests		-						-	-			
Nature Conservation		-						-	-			
Pollution Control		-						-	-			
Soil Conservation		-						-	-			
Trading services	1,141,669	1,142,362	-	-	-	-	(24,459)	(24,459)	1,117,903	1,191,479	1,260,509	
Energy sources	1,049,721	1,050,414	-	-	-	-	(31,765)	(31,765)	1,018,549	1,085,179	1,146,447	
Electricity	1,044,307	1,045,000					(30,965)	(30,965)	1,014,034	1,079,274	1,139,207	
Street Lighting and Signal Systems	5,414	5,414					(800)	(800)	4,614	5,904	7,240	
Nonelectric Energy		-						-	-			
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-						-	-			
Water Distribution		-						-	-			
Water Storage		-						-	-			
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-						-	-			
Sewerage		-						-	-			
Storm Water Management		-						-	-			
Waste Water Treatment		-						-	-			
Waste management	91,948	91,948	-	-	-	-	7,306	7,306	99,255	106,300	114,062	
Recycling		-						-	-			
Solid Waste Disposal (Landfill Sites)		-						-	-			
Solid Waste Removal	81,060	81,060					7,106	7,106	88,167	94,298	101,130	
Street Cleaning	10,888	10,888					200	200	11,088	12,002	12,932	
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-						-	-			
Air Transport		-						-	-			
Forestry		-						-	-			
Licensing and Regulation		-						-	-			
Markets		-						-	-			
Tourism		-						-	-			
Total Expenditure - Functional	3	1,690,949	1,924,907	-	-	-	(36,302)	(36,302)	1,888,605	1,987,885	2,120,722	
Surplus (Deficit) for the year		84,043	83,043	-	-	-	2,382	11,323	13,705	96,748	69,504	68,528

KZN292 KwaDukuza - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
R thousands			A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Chief Operations Officer Business Unit		9,740	9,740	-	-	-	-	-	-	9,740	11,311	11,892
Vote 2 - Corporate Services Business Unit		52,889	86,095	-	-	-	-	360	360	86,455	57,959	63,581
Vote 3 - Finance Business Unit		614,878	615,630	-	-	-	-	(6,647)	(6,647)	608,983	649,381	691,155
Vote 4 - Economic Development Planning Business Unit		53,300	53,300	-	-	-	-	5,258	5,258	58,558	30,757	37,611
Vote 5 - Community Services and Public Amenities Business Unit		140,647	140,647	-	-	-	2,382	761	3,143	143,790	152,308	164,271
Vote 6 - Community Safety Business Unit		43,061	43,061	-	-	-	-	(9,880)	(9,880)	33,181	43,429	43,504
Vote 7 - Civil Engineering and Human Settlement Business Unit		68,426	68,426	-	-	-	-	(96)	(96)	68,330	72,668	77,241
Vote 8 - Electrical Engineering Business Unit		986,095	985,095	-	-	-	-	(14,736)	(14,736)	970,359	1,032,972	1,092,720
Vote 9 - Youth Development Business Unit		5,958	5,958	-	-	-	-	-	-	5,958	6,613	7,274
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,974,982	2,007,950	-	-	-	2,382	(24,979)	(22,597)	1,985,353	2,057,389	2,189,250
Expenditure by Vote	1											
Vote 1 - Chief Operations Officer Business Unit		56,346	48,780	-	-	-	-	1,470	1,470	51,250	57,797	66,319
Vote 2 - Corporate Services Business Unit		113,210	113,042	-	-	-	-	(451)	(451)	112,591	127,063	137,037
Vote 3 - Finance Business Unit		117,282	117,416	-	-	-	-	(1,401)	(1,401)	116,015	108,529	116,145
Vote 4 - Economic Development Planning Business Unit		67,362	67,481	-	-	-	-	(2,537)	(2,537)	64,943	66,352	69,372
Vote 5 - Community Services and Public Amenities Business Unit		177,411	202,238	-	-	-	-	5,175	5,175	207,413	199,858	215,877
Vote 6 - Community Safety Business Unit		178,105	192,755	-	-	-	-	(9,153)	(9,153)	183,602	198,749	213,632
Vote 7 - Civil Engineering and Human Settlement Business Unit		113,156	113,445	-	-	-	-	3,022	3,022	116,467	122,653	131,021
Vote 8 - Electrical Engineering Business Unit		1,060,853	1,061,546	-	-	-	-	(32,182)	(32,182)	1,029,364	1,098,529	1,161,415
Vote 9 - Youth Development Business Unit		7,225	7,204	-	-	-	-	(245)	(245)	6,960	8,355	9,902
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,890,949	1,924,907	-	-	-	-	(36,302)	(36,302)	1,888,605	1,987,885	2,126,722
Surplus/ (Deficit) for the year	2	84,043	83,043	-	-	-	2,382	11,323	13,705	96,748	69,504	68,528

KZN292 KwaDukuza - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[insert departmental structure etc]</i> R thousands	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Chief Operations Officer Business Unit		9,740	9,740	-	-	-	-	-	-	9,740	11,311	11,892
1.1 - Municipal Manager's Office		3,902	3,902	-	-	-	-	-	-	3,902	4,331	4,764
1.2 - Internal Audit		742	742	-	-	-	-	-	-	742	824	906
1.3 - Corporate Communications		3,238	3,238	-	-	-	-	-	-	3,238	3,594	3,954
1.4 - IDP		715	715	-	-	-	-	-	-	715	794	873
1.5 - PMS		363	363	-	-	-	-	-	-	363	403	444
1.6 - Public Participation		779	779	-	-	-	-	-	-	779	1,364	951
1.7 - Policy Development		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit		52,889	86,095	-	-	-	-	360	360	86,455	57,859	63,581
2.1 - Council General Expenses		50,829	84,035	-	-	-	-	360	360	84,395	55,674	61,071
2.2 - Human Resources - Admin		1,991	1,991	-	-	-	-	-	-	1,991	2,210	2,431
2.3 - Administration: General		70	70	-	-	-	-	-	-	70	75	80
2.4 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance Business Unit		614,878	615,630	-	-	-	-	(6,647)	(6,647)	608,983	649,381	691,155
3.1 - Assessment Rates		527,978	527,978	-	-	-	-	-	-	527,978	569,657	593,236
3.2 - Budget and Treasury Office		84,218	84,970	-	-	-	-	(6,647)	(6,647)	78,322	86,739	94,088
3.3 - Supply Chain Management		2,682	2,682	-	-	-	-	-	-	2,682	2,985	3,850
Vote 4 - Economic Development Planning		53,300	53,300	-	-	-	-	5,258	5,258	58,558	30,757	37,611
4.1 - Museum		7,414	7,414	-	-	-	-	(98)	(98)	7,316	2,225	235
4.2 - Economic Develop. & Planning		23,525	23,525	-	-	-	-	-	-	23,525	1,255	11,084
4.3 - Environment & Management		1,593	1,593	-	-	-	-	-	-	1,593	1,768	1,945
4.4 - Development Control		1,122	1,122	-	-	-	-	2,400	2,400	3,522	1,245	1,340
4.5 - Town Planning		9,450	9,450	-	-	-	-	957	957	10,407	12,838	11,344
4.6 - Building Control		10,197	10,197	-	-	-	-	2,000	2,000	12,197	11,425	11,663
Vote 5 - Community Services and Public Works		140,647	140,647	-	-	-	2,382	781	3,143	143,790	152,308	164,271
5.1 - Beach Amenities		-	-	-	-	-	-	300	300	300	-	-
5.2 - Library		6,297	6,297	-	-	-	-	184	184	6,481	6,535	6,825
5.3 - Cemetery		2,453	2,453	-	-	-	-	-	-	2,453	2,646	2,840
5.4 - Admin General		-	-	-	-	-	-	-	-	-	-	-
5.5 - Parks and Gardens		43,806	43,806	-	-	-	2,382	-	2,382	46,188	48,578	53,454
5.6 - Sport and Recreation		80	80	-	-	-	-	261	261	341	85	90
5.7 - Dolphin Park		700	700	-	-	-	-	15	15	715	742	787
5.8 - Community Halls		440	440	-	-	-	-	-	-	440	460	490
5.9 - Street Sweeping		-	-	-	-	-	-	-	-	-	-	-
5.10 - Refuse Removal		86,871	86,871	-	-	-	-	-	-	86,871	93,252	99,786
Vote 6 - Community Safety Business Unit		43,061	43,061	-	-	-	-	(9,880)	(9,880)	33,181	43,429	43,504
6.1 - Law Enforcement Administration		-	-	-	-	-	-	-	-	-	-	-
6.2 - Security Services		-	-	-	-	-	-	-	-	-	-	-
6.3 - Law Enforcement		25,900	25,900	-	-	-	-	(10,000)	(10,000)	15,900	26,021	26,112
6.4 - Fire and Emergency		231	231	-	-	-	-	120	120	351	248	274
6.5 - Disaster Management		4,167	4,167	-	-	-	-	-	-	4,167	3,833	3,996
6.6 - Marine Safety		17	17	-	-	-	-	-	-	17	17	18
6.7 - Vehicle Testing		5,941	5,941	-	-	-	-	-	-	5,941	6,298	6,552
6.8 - Vehicle Licensing		6,804	6,804	-	-	-	-	-	-	6,804	7,212	6,552
Vote 7 - Civil Engineering and Human Settlements		68,426	68,426	-	-	-	-	(96)	(96)	68,330	72,658	77,241
7.1 - Human Settlements		5,631	5,631	-	-	-	-	(96)	(96)	5,535	5,887	6,183
7.2 - Civil Admin		3,365	3,365	-	-	-	-	(25)	(25)	3,340	2,061	2,178
7.3 - Civil Buildings		1	1	-	-	-	-	-	-	1	1	1
7.4 - Road and Stormwater		59,413	59,413	-	-	-	-	25	25	59,438	64,693	68,860
7.5 - Staff Housing		16	16	-	-	-	-	-	-	16	17	19
Vote 8 - Electrical Engineering Business Unit		986,095	985,095	-	-	-	-	(14,736)	(14,736)	970,359	1,032,972	1,082,720
8.1 - Street Lights		-	-	-	-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant Electricity		-	-	-	-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
8.4 - Electricity: Administration		811,445	810,445	-	-	-	-	7,759	7,759	818,203	847,842	896,482
8.5 - Electricity: Urban South		8,697	8,697	-	-	-	-	(8,429)	(8,429)	268	9,219	9,773
8.6 - Electricity: Rural North		-	-	-	-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI		165,953	165,953	-	-	-	-	(14,065)	(14,065)	151,888	175,911	186,465
8.8 - Electricity: Urban North		-	-	-	-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South		-	-	-	-	-	-	-	-	-	-	-
8.10 - Electricity Salaries DistAcc.		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Youth Development Business Unit		5,958	5,958	-	-	-	-	-	-	5,958	6,613	7,274

9.1 - Youth Development		5,958	5,958							5,958	5,958	7,274
Total Revenue by Vote	2	1,974,992	2,007,950	-	-	-	2,382	(24,979)	(22,597)	1,985,353	2,057,389	2,189,250
Expenditure by Vote	1											
Vote 1 - Chief Operations Officer Business Unit		56,346	49,780	-	-	-	-	1,470	1,470	51,250	57,797	66,319
1.1 - Municipal Manager's Office		29,641	23,193					2,949	2,949	26,142	25,135	29,315
1.2 - Internal Audit		4,904	4,847					(126)	(126)	4,721	5,751	6,419
1.3 - Corporate Communications		6,164	6,129					(689)	(689)	5,439	8,706	9,392
1.4 - IDP		2,021	2,021					(429)	(429)	1,592	2,425	4,030
1.5 - PMS		4,636	4,617					(102)	(102)	4,515	5,245	5,646
1.6 - Public Participation		8,990	8,974					(132)	(132)	8,841	10,536	11,516
Vote 2 - Corporate Services Business Unit		113,210	113,042	-	-	-	-	(451)	(451)	112,591	127,063	137,037
2.1 - Council General Expenses		61,577	61,401					(2,796)	(2,796)	58,605	68,351	73,085
2.2 - Human Resources - Admin		11,152	11,122					1,269	1,269	12,390	14,775	15,855
2.3 - Administration: General		25,104	25,152					(1,149)	(1,149)	24,003	26,318	28,561
2.4 - Information Technology		15,376	15,367					2,226	2,226	17,593	17,619	19,556
Vote 3 - Finance Business Unit		117,282	117,416	-	-	-	-	(1,401)	(1,401)	116,015	108,529	116,145
3.1 - Assessment Rates		12,742	12,742					-	-	12,742	13,506	14,316
3.2 - Budget and Treasury Office		96,062	96,196					(1,454)	(1,454)	94,742	84,995	91,085
3.3 - Supply Chain Management		8,478	8,478					53	53	8,531	10,028	10,744
Vote 4 - Economic Development Planning		67,362	67,481	-	-	-	-	(2,537)	(2,537)	64,943	66,352	69,372
4.1 - Museum		1,186	1,185					(41)	(41)	1,144	1,347	1,457
4.2 - Economic Develop. & Planning		29,859	30,036					(1,680)	(1,680)	28,356	23,659	22,210
4.3 - Environment & Management		2,782	2,780					(363)	(363)	2,417	3,769	4,443
4.4 - Development Control		9,954	9,954					(183)	(183)	9,771	11,963	12,865
4.5 - Town Planning		9,751	9,696					150	150	9,846	10,267	11,780
4.6 - Building Control		13,830	13,830					(421)	(421)	13,409	15,348	16,617
Vote 5 - Community Services and Public		177,411	202,238	-	-	-	-	5,175	5,175	207,413	199,858	215,877
5.1 - Beach Amenities		11,845	11,845					(651)	(651)	11,194	13,077	14,451
5.2 - Library		13,028	13,028					1,910	1,910	14,938	13,910	14,742
5.3 - Cemetery		9,360	9,360					(62)	(62)	9,298	10,077	10,775
5.4 - Admin General		-	7,995					-	-	7,995	-	-
5.5 - Parks and Gardens		37,270	54,103					(2,021)	(2,021)	52,082	41,172	44,696
5.6 - Sport and Recreation		5,746	5,746					(1,027)	(1,027)	4,719	6,219	6,799
5.7 - Dolphin Park		-	-					-	-	-	-	-
5.8 - Community Halls		8,213	8,213					(281)	(281)	7,933	9,101	10,352
5.9 - Street Sweeping		10,888	10,888					200	200	11,088	12,002	12,932
5.10 - Refuse Removal		81,060	81,060					7,106	7,106	88,167	94,298	101,130
Vote 6 - Community Safety Business Unit		178,105	182,755	-	-	-	-	(9,153)	(9,153)	183,602	198,749	213,832
6.1 - Law Enforcement Administration		10,419	30,526					(10,547)	(10,547)	19,979	10,194	11,061
6.2 - Security Services		5,574	19,299					1,998	1,998	21,297	11,363	12,056
6.3 - Law Enforcement		79,057	58,851					351	351	59,202	87,000	92,297
6.4 - Fire and Emergency		40,624	40,601					876	876	41,477	44,831	48,583
6.5 - Disaster Management		6,738	7,785					(1,022)	(1,022)	6,763	6,361	7,251
6.6 - Marine Safety		22,555	22,555					(815)	(815)	21,741	24,524	26,773
6.7 - Vehicle Testing		8,570	8,570					20	20	8,590	9,748	10,514
6.8 - Vehicle Licensing		4,568	4,568					(15)	(15)	4,553	4,728	5,096
Vote 7 - Civil Engineering and Human Se		113,156	113,445	-	-	-	-	3,022	3,022	116,467	122,653	131,021
7.1 - Human Settlements		18,495	18,453					(531)	(531)	17,922	20,172	22,468
7.2 - Civil Admin		13,472	13,802					564	564	14,366	11,970	13,004
7.3 - Civil Buildings		8,209	8,209					(176)	(176)	8,033	8,933	9,493
7.4 - Road and Stormwater		72,953	72,953					3,165	3,165	76,118	81,539	86,003
7.5 - Staff Housing		28	28					-	-	28	38	53
Vote 8 - Electrical Engineering Business		1,060,853	1,061,546	-	-	-	-	(32,182)	(32,182)	1,029,364	1,098,529	1,161,415
8.1 - Street Lights		5,414	5,414					(800)	(800)	4,614	5,904	7,240
8.2 - Vehicle and Plant-Electricity		2,526	2,526					(200)	(200)	2,326	3,602	4,418
8.3 - Mechanical Workshop		8,606	8,606					(217)	(217)	8,390	9,748	10,550
8.4 - Electricity: Administration		982,589	983,282					(27,995)	(27,995)	955,286	1,009,584	1,066,030
8.5 - Electricity: Urban South		6,079	6,079					(500)	(500)	5,579	8,451	8,520
8.6 - Electricity: Rural North		7,625	7,625					(400)	(400)	7,225	8,325	7,750
8.7 - Electricity: SAPPi		1,827	1,827					(50)	(50)	1,777	1,932	2,300
8.8 - Electricity: Urban North		6,759	6,759					(720)	(720)	6,039	7,146	6,847
8.9 - Electricity: Rural South		4,080	4,080					(250)	(250)	3,830	4,245	5,050
8.10 - Electricity Salaries Dist.Acc.		35,349	35,349					(1,050)	(1,050)	34,299	41,591	44,710
Vote 9 - Youth Development Business Unit		7,225	7,204	-	-	-	-	(245)	(245)	6,960	8,355	9,902
9.1 - Youth Development		7,225	7,204					(245)	(245)	6,960	8,355	9,902
Total Expenditure by Vote	2	1,890,949	1,924,907	-	-	-	-	(36,302)	(36,302)	1,888,605	1,987,885	2,120,722
Surplus/ (Deficit) for the year	2	84,043	83,043	-	-	-	2,382	11,323	13,705	96,748	69,504	68,528

KZN292 KwaDukuza - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavold. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands	1											
Revenue By Source												
Property rates	2	527,978	527,978	-	-	-	-	-	-	527,978	559,657	593,236
Service charges - electricity revenue	2	919,532	919,532	-	-	-	-	(25,409)	(25,409)	894,123	975,156	1,034,045
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	65,363	65,363	-	-	-	-	-	-	65,363	68,285	73,442
Rental of facilities and equipment		4,087	4,087	-	-	-	-	35	35	4,122	3,880	4,217
Interest earned - external investments		38,704	41,455	-	-	-	-	(7,611)	(7,611)	33,845	43,825	47,928
Interest earned - outstanding debtors		11,900	11,900	-	-	-	-	(2,500)	(2,500)	9,400	12,749	13,354
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		45,421	45,421	-	-	-	-	(8,500)	(8,500)	36,921	45,782	47,147
Licences and permits		448	448	-	-	-	-	120	120	568	349	361
Agency services		12,745	12,745	-	-	-	-	-	-	12,745	13,510	13,104
Transfers and subsidies		220,388	251,594	-	-	-	-	605	605	252,199	214,138	241,010
Other revenue	2	26,450	26,450	-	-	-	-	7,187	7,187	33,637	29,306	32,205
Gains		2,780	2,780	-	-	-	-	-	-	2,780	2,919	3,055
Total Revenue (excluding capital transfers and contributions)		1,875,795	1,909,753	-	-	-	-	(36,073)	(36,073)	1,873,680	1,970,553	2,103,114
Expenditure By Type												
Employee related costs		474,992	474,992	-	-	-	-	(2,868)	(2,868)	472,125	506,492	543,252
Remuneration of councillors		25,358	25,358	-	-	-	-	(298)	(298)	25,060	28,566	31,137
Debt impairment		162,632	162,632	-	-	-	-	(10,000)	(10,000)	152,632	128,733	153,751
Depreciation & asset impairment		95,176	95,176	-	-	-	-	-	-	95,176	99,735	104,732
Finance charges		30,152	30,152	-	-	-	-	(9,150)	(9,150)	21,002	36,330	38,265
Bulk purchases		783,631	783,631	-	-	-	-	(21,977)	(21,977)	761,654	817,928	842,501
Other materials		18,294	22,480	-	-	-	-	(199)	(199)	22,281	17,804	17,282
Contracted services		174,010	209,063	-	-	-	-	13,661	13,661	222,724	196,305	217,797
Transfers and subsidies		6,900	6,900	-	-	-	-	(920)	(920)	5,980	6,294	7,244
Other expenditure		119,603	114,322	-	-	-	-	(4,550)	(4,550)	109,771	149,699	164,760
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1,890,949	1,924,907	-	-	-	-	(36,301)	(36,301)	1,888,605	1,987,885	2,120,722
Surplus/(Deficit)		(15,154)	(15,154)	-	-	-	-	229	229	(14,926)	(17,332)	(17,608)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		83,950	82,950	-	-	-	2,382	(73)	2,309	85,259	69,263	68,107
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		15,248	15,248	-	-	-	-	11,167	11,167	26,415	17,572	18,030
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	2,382	11,322	13,704	96,747	69,504	68,528
Surplus/(Deficit) before taxation		84,043	83,043	-	-	-	2,382	11,322	13,704	96,747	69,504	68,528
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		84,043	83,043	-	-	-	2,382	11,322	13,704	96,747	69,504	68,528
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		84,043	83,043	-	-	-	2,382	11,322	13,704	96,747	69,504	68,528
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		84,043	83,043	-	-	-	2,382	11,322	13,704	96,747	69,504	68,528

KZN292 KwaDukuza - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote	2											
Multi-year expenditure to be adjusted												
Vote 1 - Chief Operations Officer Business Unit		—	—	—	—	—	—	—	—	—	—	—
Vote 2 - Corporate Services Business Unit		2,500	—	—	—	—	—	—	—	2,500	800	—
Vote 3 - Finance Business Unit		—	—	—	—	—	—	—	—	—	50	—
Vote 4 - Economic Development Planning Business Unit		10,000	10,000	—	—	—	—	(2,898)	(2,898)	7,102	4,250	100
Vote 5 - Community Services and Public Amenities Business Unit		11,100	20,963	—	—	—	2,382	1,644	4,027	24,990	21,000	5,460
Vote 6 - Community Safety Business Unit		800	3,900	—	—	—	—	(1,600)	(1,600)	2,400	750	—
Vote 7 - Civil Engineering and Human Settlement Business Unit		21,140	73,323	—	—	—	—	2,985	2,985	76,308	126,251	128,939
Vote 8 - Electrical Engineering Business Unit		99,357	110,919	—	—	—	—	(34,388)	(34,388)	76,531	144,272	110,315
Vote 9 - Youth Development Business Unit		1,000	3,500	—	—	—	—	(545)	(545)	2,955	1,000	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—	—	—
Capital multi-year expenditure sub-total	3	145,697	222,605	—	—	—	2,382	(34,701)	(32,319)	192,785	298,373	244,804
Single-year expenditure to be adjusted	2											
Vote 1 - Chief Operations Officer Business Unit		—	—	—	—	—	—	—	—	—	—	—
Vote 2 - Corporate Services Business Unit		19,900	22,400	—	—	—	—	(82)	(82)	22,318	—	—
Vote 3 - Finance Business Unit		—	250	—	—	—	—	200	200	450	—	—
Vote 4 - Economic Development Planning Business Unit		300	300	—	—	—	—	100	100	400	—	—
Vote 5 - Community Services and Public Amenities Business Unit		26,103	15,240	—	—	—	—	(7,752)	(7,752)	7,488	—	—
Vote 6 - Community Safety Business Unit		22,093	18,793	—	—	—	—	(16,310)	(16,310)	2,483	—	—
Vote 7 - Civil Engineering and Human Settlement Business Unit		63,842	11,659	—	—	—	—	(2,985)	(2,985)	8,673	—	—
Vote 8 - Electrical Engineering Business Unit		15,148	2,716	—	—	—	—	1,000	1,000	3,716	—	—
Vote 9 - Youth Development Business Unit		3,300	800	—	—	—	—	(800)	(800)	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—	—	—
Capital single-year expenditure sub-total		149,686	72,157	—	—	—	—	(26,629)	(26,629)	45,529	—	—
Total Capital Expenditure - Vote		295,382	294,763	—	—	—	2,382	(61,330)	(58,948)	238,315	298,373	244,804
Capital Expenditure - Functional												
Governance and administration		26,012	26,447	—	—	—	—	1,059	1,059	27,506	8,500	4,950
Executive and council		—	—	—	—	—	—	—	—	—	—	—
Finance and administration		26,012	26,447	—	—	—	—	1,059	1,059	27,506	8,500	4,950
Internal audit		—	—	—	—	—	—	—	—	—	—	—
Community and public safety		68,085	68,285	—	—	—	2,382	(25,949)	(23,567)	44,718	29,016	16,074
Community and social services		25,153	24,753	—	—	—	—	(9,732)	(9,732)	15,021	10,650	1,200
Sport and recreation		21,300	21,900	—	—	—	2,382	576	2,958	24,859	8,800	4,250
Public safety		19,893	19,893	—	—	—	—	(17,040)	(17,040)	2,853	450	—
Housing		1,738	1,738	—	—	—	—	247	247	1,985	9,116	10,624
Health		—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		85,047	84,863	—	—	—	—	(1,588)	(1,588)	83,275	110,985	115,115
Planning and development		300	300	—	—	—	—	100	100	400	250	100
Road transport		84,747	84,563	—	—	—	—	(1,688)	(1,688)	82,875	110,735	115,015
Environmental protection		—	—	—	—	—	—	—	—	—	—	—
Trading services		116,239	115,169	—	—	—	—	(34,852)	(34,852)	80,317	149,872	108,665
Energy sources		111,769	110,919	—	—	—	—	(34,388)	(34,388)	76,531	143,122	108,665
Water management		—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—
Waste management		4,450	4,250	—	—	—	—	(464)	(464)	3,786	6,750	—
Other		—	—	—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional	3	295,382	294,763	—	—	—	2,382	(61,330)	(58,948)	235,815	298,373	244,804
Funded by:												
National Government		69,402	68,532	—	—	—	—	22	22	68,554	58,586	59,115
Provincial Government		7,316	7,316	—	—	—	2,382	(98)	2,284	9,600	2,116	124
District Municipality		—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		18,532	18,532	—	—	—	—	(500)	(500)	18,032	4,000	—
Transfers recognised - capital	4	95,249	94,380	—	—	—	2,382	(577)	1,806	96,185	64,703	58,240
Borrowing		42,000	42,000	—	—	—	—	(27,000)	(27,000)	15,000	80,000	42,000
Internally generated funds		158,133	158,383	—	—	—	—	(33,753)	(33,753)	124,630	153,671	143,564
Total Capital Funding		295,382	294,763	—	—	—	2,382	(61,330)	(58,948)	235,815	298,373	244,804

KZN292 KwaDukuza - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Budget Year 2020/21											Budget Year +1 2021/22	Budget Year +2 2022/23	
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
(Insert departmental structure etc)			3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H			
Capital expenditure - Municipal Vote	2												
Multi-year expenditure appropriation													
Vote 1 - Chief Operations Officer Business Unit		-	-	-	-	-	-	-	-	-	-	-	
1.1 - Municipal Manager's Office													
1.2 - Internal Audit													
1.3 - Corporate Communications													
1.4 - IDP													
1.5 - PMS													
1.6 - Public Participation													
Vote 2 - Corporate Services Business Unit		2,500	-	-	-	-	-	-	-	-	-	800	-
2.1 - Council General Expenses													
2.2 - Human Resources - Admin													
2.3 - Administration: General		1,500							-	-	-	400	-
2.4 - Information Technology		1,000							-	-	-	400	-
Vote 3 - Finance Business Unit		-	-	-	-	-	-	-	-	-	-	50	-
3.1 - Assessment Rates												50	
3.2 - Budget and Treasury Office													
3.3 - Supply Chain Management													
Vote 4 - Economic Development Planning Business Unit		10,000	10,000	-	-	-	-	-	(2,898)	(2,898)	7,102	4,250	100
4.1 - Museum		10,000	10,000						(2,898)	(2,898)	7,102	4,000	-
4.2 - Economic Develop. & Planning													
4.3 - Environment & Management													
4.4 - Development Control													
4.5 - Town Planning												250	100
4.6 - Building Control													
Vote 5 - Community Services and Public Amenities Business Unit		11,100	20,963	-	-	-	-	2,382	1,644	4,027	24,990	21,000	5,450
5.1 - Beach Amenities													
5.2 - Library		50										150	-
5.3 - Cemetery		5,800	1,000								1,000	2,500	500
5.4 - Admin General													
5.5 - Parks and Gardens		50	1,238						(200)	(200)	1,038	600	-
5.6 - Sport and Recreation		4,000	15,525					2,382	2,709	5,091	20,816	8,000	4,250
5.7 - Dolphin Park													
5.8 - Community Halls		1,200	1,000								1,000	3,000	700
5.9 - Street Sweeping													
5.10 - Refuse Removal		-	2,200						(864)	(864)	1,336	6,750	-
Vote 6 - Community Safety Business Unit		600	3,900	-	-	-	-	-	(1,560)	(1,560)	2,400	750	-
6.1 - Law Enforcement Administration		-	-									250	-
6.2 - Security Services													
6.3 - Law Enforcement													
6.4 - Fire and Emergency		600	1,500								1,500	200	-
6.5 - Disaster Management													
6.6 - Marina Safety		-	-									200	-
6.7 - Vehicle Testing		-	2,400						(1,500)	(1,500)	900	100	-
6.8 - Vehicle Licensing													
Vote 7 - Civil Engineering and Human Settlement Business Unit		21,140	73,323	-	-	-	-	-	2,985	2,985	76,308	126,251	128,939
7.1 - Human Settlements		1,738	1,622								1,622	9,116	10,624
7.2 - Civil Admin													
7.3 - Civil Buildings		746	-									6,500	3,300
7.4 - Road and Stormwater		18,655	71,700						2,985	2,985	74,685	110,635	116,015
7.5 - Staff Housing													
Vote 8 - Electrical Engineering Business Unit	99,357	110,919	-	-	-	-	-	(34,388)	(34,388)	76,531	144,272	110,315	
8.1 - Street Lights													
8.2 - Vehicle and Plant Electricity													
8.3 - Mechanical Workshop	2,716	-									1,150	1,650	
8.4 - Electricity: Administration	74,641	81,340						(24,388)	(24,388)	56,952	131,522	99,265	
8.5 - Electricity: Urban South													
8.6 - Electricity: Rural North	2,000	2,000								2,000	1,600	2,400	
8.7 - Electricity: SAPPI	20,000	26,469						(10,000)	(10,000)	16,469	10,000	7,000	
8.8 - Electricity: Urban North		1,110								1,110			
8.9 - Electricity: Rural South													
8.10 - Electricity Salaries Dist.Ass.													
Vote 9 - Youth Development Business Unit	1,000	3,500	-	-	-	-	-	(545)	(545)	2,955	1,000	-	
9.1 - Youth Development	1,000	3,500						(545)	(545)	2,955	1,000	-	
Capital multi-year expenditure sub-total		145,697	222,605	-	-	-	2,362	(34,701)	(32,319)	190,286	296,373	244,804	
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													

Vote 1 - Chief Operations Officer Business Unit	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager's Office	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
1.3 - Corporate Communications	-	-	-	-	-	-	-	-	-	-	-	-	-
1.4 - IDP	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5 - PMS	-	-	-	-	-	-	-	-	-	-	-	-	-
1.6 - Public Participation	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services Business Unit	19,900	22,400	-	-	-	-	-	(82)	(82)	22,318	-	-	-
2.1 - Council General Expenses	15,000	-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Human Resources - Admin	900	900	-	-	-	-	-	(82)	(82)	818	-	-	-
2.3 - Administration: General	4,000	16,500	-	-	-	-	-	-	-	16,500	-	-	-
2.4 - Information Technology	-	5,000	-	-	-	-	-	-	-	5,000	-	-	-
Vote 3 - Finance Business Unit	-	250	-	-	-	-	-	200	200	450	-	-	-
3.1 - Assessment Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Budget and Treasury Office	-	250	-	-	-	-	-	200	200	450	-	-	-
3.3 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Economic Development Planning Business Unit	300	300	-	-	-	-	-	100	100	400	-	-	-
4.1 - Museum	-	-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Economic Develop. & Planning	300	300	-	-	-	-	-	100	100	400	-	-	-
4.3 - Environment & Management	-	-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Development Control	-	-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Town Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Building Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services and Public Amenities Business Unit	25,103	15,240	-	-	-	-	-	(7,752)	(7,752)	7,488	-	-	-
5.1 - Beach Amenities	-	-	-	-	-	-	-	-	-	-	-	-	-
5.2 - Library	-	50	-	-	-	-	-	-	-	50	-	-	-
5.3 - Cemetery	2,410	7,210	-	-	-	-	-	(5,439)	(5,439)	1,771	-	-	-
5.4 - Admin General	-	-	-	-	-	-	-	-	-	-	-	-	-
5.5 - Parks and Gardens	2,325	50	-	-	-	-	-	65	65	115	-	-	-
5.6 - Sport and Recreation	14,525	4,687	-	-	-	-	-	(2,727)	(2,727)	1,959	-	-	-
5.7 - Dolphin Park	-	-	-	-	-	-	-	-	-	-	-	-	-
5.8 - Community Halls	1,393	1,193	-	-	-	-	-	(50)	(50)	1,143	-	-	-
5.9 - Street Sweeping	-	-	-	-	-	-	-	-	-	-	-	-	-
5.10 - Refuse Removal	4,450	2,050	-	-	-	-	-	400	400	2,450	-	-	-
Vote 6 - Community Safety Business Unit	22,093	18,793	-	-	-	-	-	(16,310)	(16,310)	2,483	-	-	-
6.1 - Law Enforcement Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Law Enforcement	2,793	2,793	-	-	-	-	-	(1,463)	(1,463)	1,330	-	-	-
6.4 - Fire and Emergency	16,500	15,600	-	-	-	-	-	(15,577)	(15,577)	23	-	-	-
6.5 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-
6.6 - Marine Safety	400	400	-	-	-	-	-	730	730	1,130	-	-	-
6.7 - Vehicle Testing	2,400	-	-	-	-	-	-	-	-	-	-	-	-
6.8 - Vehicle Licensing	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Civil Engineering and Human Settlement Business Unit	63,842	11,659	-	-	-	-	-	(2,985)	(2,985)	8,673	-	-	-
7.1 - Human Settlements	-	116	-	-	-	-	-	-	-	116	-	-	-
7.2 - Civil Admin	-	-	-	-	-	-	-	-	-	-	-	-	-
7.3 - Civil Buildings	150	1,081	-	-	-	-	-	(59)	(59)	1,021	-	-	-
7.4 - Road and Stormwater	63,692	10,462	-	-	-	-	-	(2,926)	(2,926)	7,536	-	-	-
7.5 - Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Electrical Engineering Business Unit	15,148	2,716	-	-	-	-	-	1,000	1,000	3,716	-	-	-
8.1 - Street Lights	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Vehicle and Plant Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Mechanical Workshop	-	2,716	-	-	-	-	-	1,000	1,000	3,716	-	-	-
8.4 - Electricity: Administration	7,568	-	-	-	-	-	-	-	-	-	-	-	-
8.5 - Electricity: Urban South	-	-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Electricity: Rural North	-	-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Electricity: SAPPI	6,469	-	-	-	-	-	-	-	-	-	-	-	-
8.8 - Electricity: Urban North	-	-	-	-	-	-	-	-	-	-	-	-	-
8.9 - Electricity: Rural South	1,110	-	-	-	-	-	-	-	-	-	-	-	-
8.10 - Electricity Salaries Dist.Acc.	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Youth Development Business Unit	3,300	800	-	-	-	-	-	(800)	(800)	-	-	-	-
9.1 - Youth Development	3,300	800	-	-	-	-	-	(800)	(800)	-	-	-	-
Capital single-year expenditure sub-total	149,686	72,157	-	-	-	-	-	(26,629)	(26,629)	45,529	-	-	-
Total Capital Expenditure	295,382	294,763	-	-	-	-	-	2,382	(61,330)	(58,948)	235,815	298,373	244,804

KZN292 KwaDukuza - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		523,108	602,231				--	183,279	183,279	785,510	674,717	798,341
Call investment deposits	1	146,544	146,544	--	--	--	--	8,849	8,849	155,393	158,619	172,306
Consumer debtors	1	335,484	335,484	--	--	--	--	(153,588)	(153,588)	181,896	435,070	604,845
Other debtors		144,532	139,214					3,292	3,292	142,506	181,156	221,887
Current portion of long-term receivables		--	--					31	31	31	--	--
Inventory		12,533	8,348					(5,051)	(5,051)	3,296	15,533	16,533
Total current assets		1,182,202	1,231,820	--	--	--	--	36,812	36,812	1,268,632	1,465,095	1,813,911
Non current assets												
Long-term receivables		623	623					(13)	(13)	610	623	623
Investments		--	--					--	--	--	--	--
Investment property		180,857	180,857					(7,978)	(7,978)	172,880	183,776	186,841
Investment in Associate		--	--					--	--	--	--	--
Property, plant and equipment	1	2,486,682	2,486,062	--	--	--	--	(167,732)	(167,732)	2,318,330	2,685,886	2,826,898
Biological		--	--					--	--	--	--	--
Intangible		20,719	20,719					42	42	20,760	19,532	16,593
Other non-current assets		105	105					--	--	105	105	105
Total non current assets		2,686,986	2,686,366	--	--	--	--	(175,681)	(175,681)	2,512,685	2,889,923	3,033,060
TOTAL ASSETS		3,851,188	3,920,187	--	--	--	--	(138,869)	(138,869)	3,781,317	4,355,018	4,846,972
LIABILITIES												
Current liabilities												
Bank overdraft		--	--					--	--	--	--	--
Borrowing		--	--					--	--	--	--	--
Consumer deposits		42,224	42,224					(924)	(924)	41,300	43,760	45,297
Trade and other payables		524,128	552,127	--	--	--	--	67,064	67,064	619,191	842,036	1,229,990
Provisions		17,890	17,890					(8,353)	(8,353)	9,537	19,914	22,140
Total current liabilities		584,242	612,241	--	--	--	--	57,788	57,788	670,029	905,710	1,297,426
Non current liabilities												
Borrowing	1	206,675	248,675	--	--	--	--	(32,786)	(32,786)	215,888	315,978	342,742
Provisions	1	130,772	130,772	--	--	--	--	(5,990)	(5,990)	124,781	135,326	140,272
Total non current liabilities		337,446	379,446	--	--	--	--	(38,777)	(38,777)	340,670	451,305	483,014
TOTAL LIABILITIES		921,688	991,687	--	--	--	--	19,011	19,011	1,010,699	1,357,015	1,780,440
NET ASSETS	2	2,929,499	2,928,499	--	--	--	--	(157,880)	(157,880)	2,770,619	2,998,003	3,066,531
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2,902,458	2,901,458	--	--	--	2,382	(160,263)	(157,880)	2,743,578	2,970,962	3,039,490
Reserves		27,041	27,041	--	--	--	--	--	--	27,041	27,041	27,041
TOTAL COMMUNITY WEALTH/EQUITY		2,929,499	2,928,499	--	--	--	2,382	(160,263)	(157,880)	2,770,619	2,998,003	3,066,531

KZN292 KwaDukuza - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		491,290	491,290							491,290	519,891	541,503
Service charges		929,001	929,001					7,500	7,500	936,501	985,270	1,034,234
Other revenue		255,763	255,763					6,842	6,842	262,604	268,437	269,033
Transfers and Subsidies - Operational	1	219,494	250,700				-	(141)	(141)	250,559	231,846	241,010
Transfers and Subsidies - Capital	1	81,750	80,750				-	25	25	80,775	69,263	68,107
Interest		36,704	41,455					(7,611)	(7,611)	33,845	43,825	47,926
Dividends												
Payments												
Suppliers and employees		(1,685,327)	(1,681,515)					18,738	18,738	(1,662,777)	(1,752,486)	(1,826,495)
Finance charges		(30,152)	(30,152)					9,150	9,150	(21,002)	(36,330)	(38,265)
Transfers and Grants	1	(6,900)	(6,900)					920	920	(5,980)	(6,294)	(7,244)
NET CASH FROM/(USED) OPERATING ACTIVITIES		293,622	330,392	-	-	-	-	35,424	35,424	365,816	323,422	329,810
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE										-	-	
Decrease (increase) in non-current receivables										-	-	
Decrease (increase) in non-current investments										-	-	
Payments												
Capital assets		(272,946)	(272,593)					55,439	55,439	(217,153)	(270,198)	(220,801)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(272,946)	(272,593)	-	-	-	-	55,439	55,439	(217,153)	(270,198)	(220,801)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans								(27,000)	(27,000)	15,000	80,000	42,000
Borrowing long term/refinancing			42,000							-	1,536	1,536
Increase (decrease) in consumer deposits		1,536	1,536							1,536	1,536	1,536
Payments												
Repayment of borrowing		(10,580)	(10,580)					(1,232)	(1,232)	(11,812)	(12,696)	(15,236)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9,044)	32,956	-	-	-	-	(28,232)	(28,232)	4,724	68,840	28,301
NET INCREASE/ (DECREASE) IN CASH HELD		11,632	90,755	-	-	-	-	62,631	62,631	153,386	122,064	137,310
Cash/cash equivalents at the year begin:	2	658,020	787,516							787,516	711,272	833,336
Cash/cash equivalents at the year end:	2	669,652	878,271					62,631	62,631	940,902	833,336	970,646

KZN292 KwaDukuza - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	669,652	876,271	—	—	—	—	62,631	62,631	940,902	833,336	970,646
Other current investments > 90 days		0	(129,496)	—	—	—	—	129,496	129,496	(0)	(0)	0
Non current assets - investments	1	—	—	—	—	—	—	—	—	—	—	—
Cash and investments available:		669,652	746,775	—	—	—	—	192,127	192,127	940,902	833,336	970,646
Applications of cash and investments												
Unspent conditional transfers		40,750	43,750	—	—	—	—	(16,056)	(16,056)	27,695	58,460	58,460
Unspent borrowing		—	—	—	—	—	—	—	—	—	—	—
Statutory requirements		—	—	—	—	—	—	—	—	—	—	—
Other working capital requirements	2	(40,949)	(5,108)	—	—	—	—	227,995	227,995	222,886	120,496	308,741
Other provisions		—	—	—	—	—	—	—	—	—	—	—
Long term investments committed		—	—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments		27,041	6,728	—	—	—	—	—	—	8,728	8,728	8,728
Total Application of cash and investments:		26,843	47,370	—	—	—	—	211,939	211,939	259,309	187,684	375,929
Surplus(shortfall)		642,810	701,405	—	—	—	—	(19,812)	(19,812)	681,593	645,652	594,717

Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		20,045	20,045	-	-	-	(4,621)	(4,621)	15,424	45,269	58,046
Community Facilities		50	50	-	-	-	65	65	115	100	-
Sport and Recreation Facilities		2,528	2,528	-	-	-	(420)	(420)	2,108	2,500	2,500
Community Assets		2,578	2,578	-	-	-	(355)	(355)	2,223	2,600	2,500
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,600	2,600	-	-	-	(1,500)	(1,500)	1,100	1,000	-
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		2,600	2,600	-	-	-	(1,500)	(1,500)	1,100	1,000	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	295,382	294,763	-	-	2,382	(61,330)	(58,948)	235,815	298,373	244,804
Roads Infrastructure		75,368	74,053	-	-	-	3,012	3,012	77,065	88,335	104,115
Storm water Infrastructure		-	-	-	-	-	-	-	-	15,500	5,500
Electrical Infrastructure		83,865	82,995	-	-	-	(35,500)	(35,500)	47,495	134,668	100,765
Water Supply Infrastructure		-	-	-	-	-	-	-	-	100	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2,200	-	-	-	-	-	-	-	1,000	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1,100	-	-	-	-	-	-	-	-	-
Infrastructure		162,533	157,048	-	-	-	(32,488)	(32,488)	124,560	239,604	210,380
Community Facilities		40,681	41,916	-	-	2,382	(8,854)	(6,472)	35,444	27,650	12,600
Sport and Recreation Facilities		16,703	18,286	-	-	-	(4,109)	(4,109)	14,177	8,500	9,550
Community Assets		57,384	60,202	-	-	2,382	(12,963)	(10,581)	49,621	36,150	22,150
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		19,400	19,400	-	-	-	(1,253)	(1,253)	18,147	3,000	5,500
Housing		322	322	-	-	-	-	-	322	3,000	2,000
Other Assets		19,722	19,722	-	-	-	(1,253)	(1,253)	18,469	6,000	7,500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		21,535	21,535	-	-	-	432	432	21,967	1,603	-
Intangible Assets		21,535	21,535	-	-	-	432	432	21,967	1,603	-
Computer Equipment		3,200	4,300	-	-	-	-	-	4,300	400	-
Furniture and Office Equipment		1,906	2,340	-	-	-	16	16	2,356	1,040	500
Machinery and Equipment		6,406	6,006	-	-	-	(397)	(397)	5,609	6,276	1,774
Transport Assets		22,696	23,609	-	-	-	(14,677)	(14,677)	8,932	7,300	2,500
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	295,382	294,763	-	-	2,382	(61,330)	(58,948)	235,815	298,373	244,804
ASSET REGISTER SUMMARY - PPE (WDV)	5	2,568,363	2,687,743	-	-	2,382	(178,050)	(175,668)	2,512,076	2,889,300	3,032,437
Roads Infrastructure		896,482	895,167	-	-	-	(67,544)	(67,544)	827,623	949,375	1,017,656
Storm water Infrastructure		175,552	175,552	-	-	-	4,795	4,795	180,346	186,013	186,222
Electrical Infrastructure		613,163	612,293	-	-	-	(26,140)	(26,140)	586,153	718,526	789,433
Water Supply Infrastructure		200	200	-	-	-	(200)	(200)	-	300	300
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		11,034	8,834	-	-	-	(4,134)	(4,134)	4,700	9,492	9,132
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2,100	1,000	-	-	-	(1,000)	(1,000)	-	1,000	1,000
Infrastructure		1,698,530	1,693,045	-	-	-	(94,223)	(94,223)	1,598,823	1,864,705	2,003,743
Community Assets		270,184	273,002	-	-	2,382	(23,780)	(21,398)	251,604	293,351	298,911
Heritage Assets		105	105	-	-	-	-	-	105	105	105
Investment properties		180,857	180,857	-	-	-	(7,978)	(7,978)	172,880	183,776	186,841
Other Assets		37,298	37,298	-	-	-	(21,411)	(21,411)	15,887	40,752	45,579
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Intangible Assets		20,719	20,719	-	-	-	921	921	21,639	19,532	16,593
Computer Equipment		5,903	7,003	-	-	-	0	0	7,003	6,089	4,709
Furniture and Office Equipment		11,924	12,358	-	-	-	(8,250)	(8,250)	4,109	12,029	11,092
Machinery and Equipment		10,246	9,846	-	-	-	(129)	(129)	9,717	13,116	11,733
Transport Assets		58,862	59,775	-	-	-	(18,944)	(18,944)	40,831	62,110	59,397
Land		393,734	393,734	-	-	-	(4,256)	(4,256)	389,478	393,734	393,734
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-

TOTAL ASSET REGISTER SUMMARY - PPE (WOV)	5	2,688,363	2,687,743	--	--	--	2,382	(178,050)	(175,668)	2,512,076	2,889,300	3,032,437
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		95,176	95,176	--	--	--	--	(7,000)	(7,000)	88,176	99,735	104,732
<u>Repairs and Maintenance by asset class</u>	3	54,578	54,578	--	--	--	--	2,857	2,857	57,435	61,723	68,216
Roads Infrastructure		8,897	8,897	--	--	--	--	262	262	9,159	11,738	13,239
Storm water Infrastructure		3,000	3,000	--	--	--	--	1,500	1,500	4,500	4,200	4,400
Electrical Infrastructure		26,230	26,230	--	--	--	--	(1,450)	(1,450)	24,780	27,949	28,270
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		30	30	--	--	--	--	--	--	30	40	50
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--
Infrastructure		38,157	38,157	--	--	--	--	312	312	38,470	43,926	45,959
Community Facilities		959	959	--	--	--	--	(59)	(59)	900	1,017	1,815
Sport and Recreation Facilities		300	300	--	--	--	--	--	--	300	318	530
Community Assets		1,259	1,259	--	--	--	--	(59)	(59)	1,200	1,335	2,345
Heritage Assets		--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--
Operational Buildings		2,395	2,395	--	--	--	--	324	324	2,719	2,572	3,302
Housing		--	--	--	--	--	--	--	--	--	--	--
Other Assets		2,395	2,395	--	--	--	--	324	324	2,719	2,572	3,302
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--
Servitudes		--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		320	320	--	--	--	--	(50)	(50)	270	339	520
Furniture and Office Equipment		39	39	--	--	--	--	(19)	(19)	20	195	244
Machinery and Equipment		2,505	2,505	--	--	--	--	838	838	3,342	2,838	3,129
Transport Assets		9,902	9,902	--	--	--	--	1,512	1,512	11,414	10,517	12,718
Land		--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals	6	--	--	--	--	--	--	--	--	--	--	--
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		149,754	149,754	--	--	--	--	(4,143)	(4,143)	145,611	161,458	172,948
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		<i>20.0%</i>	<i>20.1%</i>							<i>28.9%</i>	<i>28.8%</i>	<i>46.8%</i>
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		<i>62.1%</i>	<i>62.2%</i>							<i>77.2%</i>	<i>80.1%</i>	<i>109.3%</i>
<i>R&M as a % of PPE</i>		<i>2.0%</i>	<i>2.0%</i>							<i>2.3%</i>	<i>2.1%</i>	<i>2.2%</i>
<i>Renewal and upgrading and R&M as a % of PPE</i>		<i>4.2%</i>	<i>4.2%</i>							<i>5.0%</i>	<i>4.9%</i>	<i>6.0%</i>

KZN292 KwaDukuza - Table B10 Basic service delivery measurement										Budget Year +1 2021/22	Budget Year +2 2022/23	
Description	Ref	Budget Year 2020/21										
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:									-	-		
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:									-	-		
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:									-	10,541		
Electricity (at least min. service level)		10541.02	10541.02						-	16,808		
Electricity - prepaid (> min.service level)		16807.54	16807.54						-	27,349		
Minimum Service Level and Above sub-total		27,349	27,349						-	164		
Electricity (< min.service level)		163.8	163.8						-	10,071		
Electricity - prepaid (< min. service level)		10070.55	10070.55						-	-		
Other energy sources									-	10,234		
Below Minimum Servic Level sub-total		10,234	10,234	-	-	-	-	-	-	37,583		
Total number of households	5	37,583	37,583	-	-	-	-	-	-	-		
Refuse:									-	31,751		
Removed at least once a week (min.service)		31750.78	31750.78						-	31,751		
Minimum Service Level and Above sub-total		31,751	31,751	-	-	-	-	-	-	-		
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	31,751		
Total number of households	5	31,751	31,751	-								

KZN292 KwaDukuza - Table B10 Basic service delivery measurement -											Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Budget Year 2020/21									Adjusted Budget	Adjusted Budget
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:									-	-		
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Servc Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:									-	-		
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Servc Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:									-	10,541		
Electricity (at least min. service level)		10541.02	10541.02						-	16,808		
Electricity - prepaid (> min.service level)		16807.54	16807.54						-	27,349		
Minimum Service Level and Above sub-total		27,349	27,349						-	164		
Electricity (< min.service level)		163.8	163.8						-	10,071		
Electricity - prepaid (< min. service level)		10070.55	10070.55						-	-		
Other energy sources									-	10,234		
Below Minimum Servc Level sub-total		10,234	10,234	-	-	-	-	-	-	37,583		
Total number of households	5	37,583	37,583	-	-	-	-	-	-	-		
Refuse:									-	31,751		
Removed at least once a week (min.service)		31750.78	31750.78						-	31,751		
Minimum Service Level and Above sub-total		31,751	31,751	-	-	-	-	-	-	-		
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Servc Level sub-total		-	-	-	-	-	-	-	-	31,751		
Total number of households	5	31,751	31,751	-	-	-	-	-	-	-		
Households receiving Free Basic Service	15								-	-		
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-		
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	10	11	11
Electricity/other energy (50kwh per household per month)		10	10	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16								-	-		
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-		
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	9,387	9,950	9,950
Refuse (removed once a week for indigent households)		15,916	15,916	-	-	-	-	-	-	16,671	17,884	17,884
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		24,772	24,772	-	-	-	-	-	-	24,772	9,387	9,950
Total cost of FBS provided		40,688	40,688	-	-	-	-	-	-	40,688	35,645	37,784
Highest level of free service provided									-	130,000		
Property rates (R'000 value threshold)		130000	130000						-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17								-	-		
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		(115,986)	(115,986)	-	-	-	-	-	-	(115,986)	122,945	130,322
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(14,110)	(14,110)	-	-	-	-	-	6,000	6,000	(6,110)	5,570
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		

Other								-	-	-	
Total revenue cost of subsidised services provided	(130,096)	(130,096)	-	-	-	-	6,000	6,000	(124,096)	128,515	136,226

K7N292 KwaDukuza - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

KZN292 KwaDukuza - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance'												Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Budget Year 2020/21										Adjusted Budget	Adjusted Budget
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
REVENUE ITEMS													
Property rates													
Total Property Rates		643,964	643,964						-	643,964	662,602	723,558	
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(115,986)	(115,986)						-	(115,986)	122,945	130,322	
Net Property Rates		527,978	527,978	-	-	-	-	-	-	527,978	559,657	593,236	
Service charges - electricity revenue													
Total Service charges - electricity revenue		933,642	933,642					(31,409)	(31,409)	902,233	990,113	1,049,900	
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		(14,110)	(14,110)					6,000	6,000	(8,110)	5,570	5,904	
less Cost of Free Basis Services (50 kwh per indigent household per month)				-	-	-	-	-	-	-	9,387	9,950	
Net Service charges - electricity revenue		919,532	919,532	-	-	-	-	(25,409)	(25,409)	894,123	975,156	1,034,045	
Service charges - water revenue													
Total Service charges - water revenue									-	-			
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									-	-			
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue									-	-			
less Revenue Foregone (in excess of free sanitation service to indigent households)									-	-			
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue													
Total refuse removal revenue		81,280	81,280						-	81,280	86,156	91,326	
Total landfill revenue									-	-	-	-	
less Revenue Foregone (in excess of one removal a week to indigent households)									-	-	-	-	
less Cost of Free Basis Services (removed once a week to indigent households)		15,916	15,916	-	-	-	-	-	-	15,916	16,871	17,884	
Net Service charges - refuse revenue		65,363	65,363	-	-	-	-	-	-	65,363	69,285	73,442	
Other Revenue By Source													
Fuel Levy		26449836	26449836					#####	7,187	33,637	29,306	32,205	
Other Revenue													
Total 'Other' Revenue	1	26,450	26,450	-	-	-	-	7,187	7,187	33,637	29,306	32,205	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		263,822	263,822					(2,089)	(2,089)	261,733	274,216	295,358	
Pension and UIF Contributions		51,096	51,096					783	783	51,879	60,212	63,825	
Medical Aid Contributions		23,213	23,213					137	137	23,350	29,948	31,745	
Overtime		50,540	50,540					(847)	(847)	49,693	51,387	55,498	
Performance Bonus		23,568	23,568					295	295	23,863	24,610	26,596	
Motor Vehicle Allowance		19,233	19,233					(129)	(129)	19,104	19,304	20,816	
Cellphone Allowance		1,457	1,457					46	46	1,503	1,443	1,555	
Housing Allowances		1,037	1,037					105	105	1,142	1,143	1,235	
Other benefits and allowances		15,480	15,480					(761)	(761)	14,719	17,598	18,898	
Payments in lieu of leave		9,921	9,921					291	291	10,213	10,918	11,791	
Long service awards		12,000	12,000					(700)	(700)	11,300	12,000	12,000	
Post-retirement benefit obligations		3,626	3,626					-	-	3,626	3,713	3,936	
sub-total	4	474,992	474,992	-	-	-	-	(2,868)	(2,868)	472,125	506,492	543,252	
Less: Employees costs capitalised to PPE									-	-			
Total Employee related costs	1	474,992	474,992	-	-	-	-	(2,868)	(2,868)	472,125	506,492	543,252	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		92,329	92,329					(7,000)	(7,000)	85,329	96,945	101,793	
Lease amortisation		2,847	2,847						-	2,847	2,790	2,939	
Capital asset impairment								7,000	7,000	7,000	-	-	
Total Depreciation & asset impairment	1	95,176	95,176	-	-	-	-	-	-	95,176	99,735	104,732	
Bulk purchases													
Electricity Bulk Purchases		783,831	783,831					(21,977)	(21,977)	761,854	817,928	842,501	
Water Bulk Purchases									-	-	-	-	
Total bulk purchases	1	783,831	783,831	-	-	-	-	(21,977)	(21,977)	761,854	817,928	842,501	
Transfers and grants													

Cash transfers and grants		6,900	6,900					(1,510)	(1,510)	5,390	6,294	7,244
Non-cash transfers and grants												
Total transfers and grants		6,900	6,900	--	--	--	--	(1,510)	(1,510)	5,390	6,294	7,244
Contracted services												
Outsourced Services		107,233	125,078					6,166	6,166	131,244	123,074	136,691
Consultants and Professional Services		23,420	23,600					4,301	4,301	27,902	17,632	11,087
Contractors		43,356	60,385					3,194	3,194	63,578	55,599	70,019
Total contracted services		174,010	209,063	--	--	--	--	13,661	13,661	222,724	196,305	217,797
Other Expenditure By Type												
Collection costs		8,000	8,000					(1,000)	(1,000)	7,000	8,480	8,989
Contributions to 'other' provisions		3,800	3,800					700	700	4,500	4,555	4,945
Audit fees		5,359	5,359					--	--	5,359	5,867	6,453
Other Expenditure		102,445	97,163					(4,250)	(4,250)	92,913	130,798	144,373
Total Other Expenditure	1	119,603	114,322	--	--	--	--	(4,550)	(4,550)	109,771	149,699	164,760
by Expenditure Item												
Employee related costs	14	--	--					--	--	--	--	--
Other materials		13,500	17,686					(5,536)	(5,536)	12,150	14,360	13,410
Contracted Services		41,078	41,078					4,207	4,207	45,285	47,363	54,806
Other Expenditure		--	--					--	--	--	--	--
Total Repairs and Maintenance Expenditure	15	54,578	58,763	--	--	--	--	(1,329)	(1,329)	57,435	61,723	68,216

KZN292 KwaDukuza - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

KZN292 KwaDukuza - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -												
Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits										--		
Call deposits								8,849		146,544	158,619	172,306
Other current investments		146,544	146,544			--	--	8,849	--	146,544	158,619	172,306
Total Call Investment deposits		146,544	146,544	--	--	--	--					
Consumer debtors								(92,094)	(92,094)	448,815	822,005	1,136,379
Consumer debtors		540,909	540,909			--	--	61,494	61,494	266,919	386,935	531,534
Less: provision for debt impairment		205,425	205,425	--	--	--	--	(153,588)	(153,588)	181,896	435,070	604,845
Total Consumer debtors	1	335,484	335,484	--	--	--	--					
Debt impairment provision								66,590	66,590	117,469	266,919	386,935
Balance at the beginning of the year		50,879	50,879					(13,506)	(13,506)	145,245	124,552	149,362
Contributions to the provision		158,751	158,751					8,410	8,410	4,205	(4,536)	(4,763)
Bad debts written off		(4,205)	(4,205)					61,494	61,494	266,919	386,935	531,534
Balance at end of year		205,425	205,425	--	--	--	--					
Property, plant & equipment								(142,466)	(142,466)	3,245,427	3,664,662	3,929,466
PPE at cost/valuation (excl. finance leases)		3,386,512	3,387,893							--	--	--
Leases recognised as PPE	2		--					25,266	25,266	927,097	998,776	1,100,569
Less: Accumulated depreciation		901,830	901,830									
Total Property, plant & equipment	1	2,486,682	2,486,062	--	--	--	--	(167,732)	(167,732)	2,318,330	2,685,886	2,828,898
LIABILITIES												
Current liabilities - Borrowing										--	--	--
Short term loans (other than bank overdraft)										--	--	--
Current portion of long-term liabilities										--	--	--
Total Current liabilities - Borrowing		--	--	--	--	--	--	--	--	--	--	--
Trade and other payables								61,031	61,031	569,542	760,408	1,151,472
Trade Payables		458,193	488,511						--	--	--	--
Other creditors		40,750	43,750					(16,056)	(16,056)	27,695	58,460	58,460
Unspent conditional transfers		25,185	19,866					2,088	2,088	21,954	23,168	20,057
VAT								67,064	67,064	619,191	842,036	1,229,999
Total Trade and other payables	1	524,128	552,127	--	--	--	--					
Non current liabilities - Borrowing								(31,453)	(31,453)	215,888	314,644	341,409
Borrowing	3	205,341	247,341					(1,334)	(1,334)	--	1,334	1,334
Finance leases (including PPP asset element)		1,334	1,334	--	--	--	--	(32,786)	(32,786)	215,888	315,978	342,742
Total Non current liabilities - Borrowing		206,675	248,675	--	--	--	--					
Provisions - non current								(10,623)	(10,623)	79,840	90,463	90,463
Retirement benefits		90,463	90,463					7,567	7,567	24,129	21,117	26,062
Refuse landfill site rehabilitation		16,562	16,562					(2,934)	(2,934)	20,812	23,746	23,746
Other		23,746	23,746					(5,990)	(5,990)	124,781	135,326	140,272
Total Provisions - non current		130,772	130,772	--	--	--	--					
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)								(171,585)	(171,585)	2,646,830	2,901,458	2,970,962
Accumulated surplus/(Deficit) - opening balance		2,818,415	2,818,415						--	--	--	--
GRAP adjustments						--	--	(171,585)	(171,585)	2,646,830	2,901,458	2,970,962
Restated balance		2,818,415	2,818,415	--	--	--	2,382	11,322	13,704	96,747	69,504	68,528
Surplus/(Deficit)		84,043	83,043	--	--	--			--	--	--	--
Transfers to/from Reserves									--	--	--	--
Depreciation offsets									--	--	--	--
Other adjustments								2,382	(160,263)	(157,880)	2,743,578	2,970,962
Accumulated Surplus/(Deficit)	1	2,902,458	2,901,458	--	--	--						
Reserves										8,728	8,728	8,728
Housing Development Fund		27,041	8,728						--	--	--	--
Capital replacement									--	--	--	--
Self-insurance									--	--	--	--
Other reserves			18,313						--	--	18,313	18,313
Revaluation									--	--	--	--
Total Reserves	2	27,041	27,041	--	--	--				27,041	27,041	27,041
TOTAL COMMUNITY WEALTH/EQUITY	2	2,929,499	2,928,499	--	--	--	2,382	(160,263)	(157,880)	2,770,619	2,998,003	3,066,531

KZN292 KwaDukuza - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavold. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjuts., G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Vote 1 - Corporate Governance-OMM													
IDP & Public Participation													
IDP Process Plan	Date	n/a											
Approval and adoption	Date	31/08/2019							-	#VALUE!	#VALUE!	#VALUE!	
Mayoral izimbizo	Number												
Ward committee reports	Number	n/a											
IDP roadshows													
Performance Management									-	-	-	-	
Approval of PMS Framework	Date	n/a											
Submission of top layer of SDBIP to Mayor	Date	n/a											
Completion of Performance agreements	Date	n/a											
Approval and adoption of Annual Report	Date	n/a											
Approval and adoption of Oversight Report	Date	n/a											
Internal Audit													
Completion of Risk Based Internal Audit	Date	n/a											
Dashboard reports completed	Number	n/a											
AG action plans completed	Number	n/a											
Audcom/PAC reports to Council	Number	n/a											
Approval of Top 10 Risks	Date	n/a											
Risk Management meetings	Number	n/a											
IGR & Protocol													
Reports to Council on Operation Sukuma Sakhe	Number	n/a											
									-	-	-	-	
Special programmes implemented	Number												
COMMUNICATIONS													
Mayoral radio slots	Number												
Municipal publications	Number	n/a							-	#VALUE!	#VALUE!	#VALUE!	
Vote 2 - Corporate Services													
									-	-	-	-	
Recruitment & Selection													
equity target groups employed in the three highest levels	Percentage/Number	n/a							-	#VALUE!	#VALUE!	#VALUE!	
accordance with the EE targets	Percentage	n/a											
implementing a workplace skills plan	Percentage	n/a							-	#VALUE!	#VALUE!	#VALUE!	
Training & Development													
of Leadership and Governance areas conducted for	Number												
Nr of officials trained in terms of the WSP	Number												
IT Governance and Security													
Number of progress reports/action plans	Number								-	-	-	-	
Vote 3 - Local Economic Development		n/a											
Job Creation									-	-	-	-	
economic development initiatives	Number												
projects.	Number								-	-	-	-	
Nr of job opportunities created through EPWP	Number												
Housing													
Nr of new houses constructed	Number								-	-	-	-	
Nr of houses handed over to beneficiaries	Number	n/a											
Development Planning									-	-	-	-	
% of building plans received and processed	Percentage/Number												
stipulated timeframes	Percentage								-	-	-	-	
stipulated timeframes	Percentage												
Number of climate change mitigation projects	Number												
Number of Development Nodal Plans	Number												
Vote 4 - Finance													
Budget & Compliance													
Budget process													
Approval of budget	Date	30/6/2020							-	#VALUE!	#VALUE!	#VALUE!	
Approval of Procurement plan	Date	n/a											
Audit outcome	Date	n/a							-	#VALUE!	#VALUE!	#VALUE!	
Submission of AFS	Date	31/08/2020											
capital projects identified for a particular financial year in	Percentage												
									-	-	-	-	
% expenditure on operational budget	Percentage												
Asset management	Percentage/Date								-	-	-	-	
Revenue Management													
% revenue collection rate- Rates	Percentage	90.0%											
Refuse	Percentage	90.0%											
Electricity	Percentage	90.0%											
% reduction of outstanding debtors	Percentage												
% reduction in energy losses	Percentage												
Financial Management													
Ratio of Current Assets: Current Liabilities	Ratio												
actually received for services	Ratio								-	-	-	-	
operating grants/ debt service payments	Ratio												
payments	Ratio												
Vote 5 - Basic Service Delivery									-	-	-	-	
Civil Services													
Nr of storm water infrastructure projects upgraded	Number								-	-	-	-	
infrastructure projects	Percentage												

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Nr of km of new MIG Roads and stormwater	Number/km								-	-	-	-
Nr of MIG multi-year projects completed	Number											
Nr of MIG community facilities projects constructed	Number											
Potholes repaired within timeframe	M2/Number											
Kilometres of gravel roads graded	Km											
Kilometres of rural roads regravelled	KM											
Kilometres of new gravel access roads constructed	KM											
Nr of speed humps constructed	Number											
Kilometres of sidewalks constructed and	Km											
Vote6 - Basic Service Delivery												
Electrical Services												
% of households with access to basic electricity	Percentage											
basic electricity	Percentage											
Number of LT Mains projects upgraded	Number											
Number of MV Network projects upgraded	Number											
%expenditure on capital budget for	Percentage											
Nr of substation upgrade projects completed	Number											
Nr of electricity bulk supply projects completed	Number											
Vote6 - Basic Service Delivery												
Municipal Services												
free basic solid waste removal	Number/Percentage											
removal	Number/Percentage											
target date	Date											
Establishment of Child Care facilities by target date	Number											
date(combo courts & play parks)	Date/Number											
Upgrade of beach facilities	Number/Date											
Number of Traffic fines issued for traffic offences	Number								-	-	-	-
and other traffic offences	Rand value											
Insert measure/s description									-	-	-	-
Response time to disaster cases reported	Time											
Number of Wards visited for Disaster	Number											
Number of schools visited for safety campaigns	Number											
programmes conducted in wards	Number											
And so on for the rest of the Votes									-	-	-	-

KZN292 KwaDukuza - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

KZN292 KwaDukuza - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks									
Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.4%	2.2%		2.2%	2.1%	1.7%	2.5%	2.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.3%	2.1%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%		21.0%	21.0%	8.8%	33.5%	17.2%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	817.0%	785.6%		764.3%	919.6%	798.4%	1168.5%	1267.5%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	229.2%	236.2%		198.9%	201.2%	189.3%	161.8%	139.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	229.2%	236.2%		198.9%	201.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	162.8%	179.5%		1.1	1.2	1.4	0.9	0.7
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	93.7%	95.1%						
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		98.3%	96.7%						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.4%	13.1%		25.6%	24.9%	17.3%	31.3%	39.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments		52.9%	59.8%		78.3%	62.9%	65.8%	101.0%	126.7%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)	22.2%	21.7%		25.3%	24.9%	25.2%	25.7%	25.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	23.8%	23.3%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.8%	2.7%		2.9%	2.9%	3.1%	3.1%	3.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.2%	5.6%		6.7%	6.6%	6.2%	6.9%	6.8%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2685.0%	2946.0%		3376.6%	3382.2%	3307.4%	3283.0%	3480.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.6%	16.2%		17.9%	17.6%	9.7%	22.1%	28.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	413.4%	528.3%		0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

40.0%	40.0%	40.0%	40.0%	40.0%
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Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2011a	2011b	2011c	2012a	2012b	2012c
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics											
Population			167,805		231,187	276,719	276,719	276,719			
Females aged 5 - 14					39,419	12,735	12,735	12,735			
Males aged 5 - 14					20,962	13,048	13,048	13,048			
Females aged 15 - 34					33,389	57,462	57,462	57,462			
Males aged 15 - 34			343		47,704	60,080	60,080	60,080			
Unemployment					25	-	n/a	n/a			
Monthly Household Income (no. of households)	1, 12										
None					40.90%						
R1 - R1 600					0						
R1 601 - R3 200					0				61		
R3 201 - R6 400					0						
R6 401 - R12 800					0						
R12 801 - R25 600					29.09%						
R25 601 - R51 200					1.10%						
R51 201 - R102 400					0						
R102 401 - R204 800					0.30%						
R204 801 - R409 600					0.10%						
R409 601 - R819 200					0.10%						
> R819 200					0.10%						
Poverty profiles (no. of households)	13										
< R2 060 per household per month	2										
Insert description											
Household demographics (000)			167,805			231	231		277		
Number of people in municipal area											
Number of poor people in municipal area									91		
Number of households in municipal area											
Number of poor households in municipal area											
Definition of poor household (R per month)											
Housing statistics	3										
Formal					69.9				74,936		
Informal					13.3%				11,674		
Total number of households									86,610		
Dwellings provided by municipality	4										
Dwellings provided by province/s											
Dwellings provided by private sector	5										
Total new housing dwellings											
Economics	6										
Initial/inflation outlook (CPI)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (elasticity)											
Consumption growth (wage)											
Collection rates	7										
Property tax/service charges					%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%
Interest - salaries					%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%

Detail on the provision of municipal services for B10		2017/18			2018/19			2019/20			Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework		
Total municipal services	Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23						
		Household service targets (B10)														
		Water:														
		Piped water inside dwelling														
		Piped water inside yard (but not in dwelling)														
	8	Using public tap (at least min.service level)														
	10	Other water supply (at least min.service level)														
		Minimum Service Level and Above sub-total														
		Using public tap (< min.service level)														
	9	Other water supply (< min.service level)														
		No water supply														
		Below Minimum Service Level sub-total														
		Total number of households														
		Sanitation/sewerage:														
		Flush toilet (connected to sewerage)														
		Flush toilet (with septic tank)														
		Chemical toilet														
		Pit toilet (ventilated)														
		Other toilet provision (> min.service level)														
		Minimum Service Level and Above sub-total														
		Bucket toilet														
		Other toilet provision (< min.service level)														
		No toilet provision														
		Below Minimum Service Level sub-total														
		Total number of households														
		Energy														
		Electricity (at least min.service level)	10,197	10,429	65,850	10,638		10,541	10,541							
		Electricity - prepaid (min.service level)	16,839	16,626	81,643	16,959		16,608	16,608							
		Minimum Service Level and Above sub-total	27,036	27,055	147,493	27,597		27,349	27,349							
		Electricity (< min.service level)														
		Electricity - prepaid (< min.service level)	15,069			11,356										
		Other energy sources	15,069			11,356										
		Below Minimum Service Level sub-total														
		Total number of households	47,115	27,933	147,493	38,953		27,349	27,349							
		Refuse:														
		Removed at least once a week	30,467		50,728	31,119		31,751	31,751							
		Minimum Service Level and Above sub-total	30,467		50,728	31,119		31,751	31,751							
		Removed less frequently than once a week			12,148											
		Using communal refuse dump			20,325											
		Using non-refuse dump			1,850											
		Other rubbish disposal			2,682											
		No rubbish disposal			40,567											
		Below Minimum Service Level sub-total			77,562											
		Total number of households	30,467		128,290	31,119		31,751	31,751							

[illegible]

[illegible]

KZN292 KwaDukuza - Supporting Table SB6 Adjustments Budget - funding measurement -

KZN292 KwaDukuza - Supporting Table SB6 Adjustments Budget - funding measurement -										
Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	403,908	565,939		669,652	878,271	940,902	833,336	970,646
Cash + investments at the yr end less applications - R'000	2	18(1)b	440,531	562,805		642,810	701,405	681,583	645,652	594,717
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	223,444	254,305		84,043	83,043	96,747	69,504	68,528
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.009075411	3.3%		0.0%	0.0%	0.0%	1.8%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	103.8%	103.8%	106.7%	103.7%	101.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	1.4%	1.6%		10.7%	10.7%	10.2%	8.0%	9.0%
Capital payments % of capital expenditure	8	18(1)c;19	93.3%	84.3%		92.4%	92.5%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%		21.0%	21.0%	8.8%	33.5%	17.2%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	11.4%	6.9%		87.4%			89.9%	34.2%
Long term receivables % change - incr(decr)	12	18(1)a	-16.6%	-2.9%		9.5%			2.2%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	3.5%	2.1%		2.0%	2.0%	2.3%	2.1%	2.2%
Asset renewal % of capital budget	14	20(1)(vi)	22.2%	22.0%		11.5%	11.5%	20.9%	10.4%	22.0%

KZN292 KwaDukuza - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		205,314	238,520	--	--	(25)	(25)	238,495	219,145	231,019
Local Government Equitable Share		185,879	219,085		--		--	219,085	206,429	227,041
Municipal Systems Improvement	3	--	--				--	--	--	--
Finance Management		1,800	1,800				--	1,800	1,800	1,800
EPWP Incentive		1,465	1,465				--	1,465	--	--
MIG Funded PMU Costs		1,900	1,900			(25)	(25)	1,875	2,061	2,178
MIG Transfer To Ilembe		--	--				--	--	--	--
Disaster Management Grant		--	--				--	--	--	--
Neighbourhood Development Partnership		14,270	14,270				--	14,270	8,855	--
Other transfers and grants [insert description]								--	--	--
Provincial Government:		14,180	12,180	--	--	(116)	(116)	12,064	12,701	9,991
Provincialisation of Libraries		5,427	5,427				--	5,427	5,610	5,890
Museum Subsidy		214	214				--	214	225	235
Community Library Service Grant		678	678				--	678	726	726
Municipal Assistance Programme		--	--				--	--	--	--
Housing Accreditation		3,140	3,140			(116)	(116)	3,024	3,140	3,140
Maintenance Grant-Sport Facilities	4	--	--				--	--	--	--
Spatial Development Framework Support		--	--				--	--	2,500	--
Ward Based Plan	5	--	--				--	--	500	--
Title Deeds Restoration		4,721	2,721		--	--	--	2,721	--	--
Title Deeds Restoration [insert description]		--	--		--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Total Operating Transfers and Grants	6	219,494	250,700	--	--	(141)	(141)	250,559	231,848	241,010
Capital Transfers and Grants										
National Government:		76,634	75,634	--	--	25	25	75,659	67,147	67,983
Municipal Infrastructure Grant (MIG)		49,447	49,447			25	25	49,472	53,630	56,692
Neighbourhood Development Partnership		21,187	21,187				--	21,187	1,516	--
Electricity Demand Side Management Grant		--	--				--	--	6,000	4,291
Integrated National Electrification Programme		6,000	5,000				--	5,000	6,000	7,000
Municipal Systems Improvement		--	--				--	--	--	--
Finance Management		--	--				--	--	--	--
Provincial Government:		5,116	5,116	--	--	--	--	5,116	2,116	124
Small Town Rehabilitation		--	--				--	--	--	--
Housing Accreditation		116	116				--	116	116	124
Beach Rehab Grant		--	--				--	--	--	--
Museum Subsidy		5,000	5,000				--	5,000	2,000	--
Department of Trade & Industry		--	--				--	--	--	--
Title Deeds Restoration		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Other grant providers:		--	--	--	--	--	--	--	--	--
[insert description]		--	--	--	--	--	--	--	--	--
Total Capital Transfers and Grants	6	81,750	80,750	--	--	25	25	80,775	69,263	68,107
TOTAL RECEIPTS OF TRANSFERS & GRANTS		301,244	331,450	--	--	(116)	(116)	331,334	301,109	309,117

KZN292 KwaDukuza - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		206,208	239,414	-	-	(25)	(25)	239,389	219,145	231,019
Local Government Equitable Share		185,879	219,085					219,085	206,429	227,041
Municipal Systems Improvement		-	-					-	-	-
Finance Management		1,800	1,800					1,800	1,800	1,800
EPWP Incentive		1,465	1,465					1,465	-	-
MIG Funded PMU Costs		1,900	1,900			(25)	(25)	1,875	2,061	2,178
Disaster Management Grant		894	894					894	-	-
Neighbourhood Development Partnership		14,270	14,270					14,270	8,855	-
Provincial Government:		14,180	12,180	-	184	(116)	69	12,249	12,701	9,991
Provincialisation of Libraries		5,427	5,427					5,427	5,610	5,890
Museum Subsidy		214	214					214	225	235
Community Library Service Grant		678	678		184		184	862	726	726
Municipal Assistance Programme		-	-					-	-	-
Housing Accreditation		3,140	3,140			(116)	(116)	3,024	3,140	3,140
Maintenance Grant-Sport Facilities		-	-					-	-	-
Spatial Development Framework Support		-	-					-	2,500	-
Ward Based Plan		-	-					-	500	-
Title Deeds Restoration		4,721	2,721		-			2,721	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	561	561	561	-	-
<i>IFA GRANT-Sports Facility</i>		-	-	-	-	561	561	561	-	-
Total operating expenditure of Transfers and Grants:		220,388	251,584	-	184	421	605	252,199	231,846	241,010
Capital expenditure of Transfers and Grants										
National Government:		76,634	75,634	-	-	25	25	75,659	67,147	67,983
Municipal Infrastructure Grant (MIG)		49,447	49,447			25	25	49,472	53,630	56,692
Neighbourhood Development Partnership		21,187	21,187					21,187	1,516	-
Electricity Demand Side Management Grant		-	-					-	6,000	4,291
Integrated National Electrification Programme		6,000	5,000					5,000	6,000	7,000
Municipal Systems Improvement		-	-					-	-	-
Finance Management		-	-					-	-	-
Provincial Government:		15,316	15,316	-	2,382	(8,098)	(5,716)	9,600	6,116	124
Corridor Funding		-	-					-	-	-
Small Town Rehabilitation Grant		-	-		2,382		2,382	2,382	-	-
Housing Accreditation		116	116					116	116	124
Beach Rehabilitation		-	-					-	-	-
Museum Subsidy		7,200	7,200			(98)	(98)	7,102	2,000	-
Department of Trade & Industry		8,000	8,000			(8,000)	(8,000)	-	4,000	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		13,568	13,568	-	-	2,703	2,703	11,167	3,874	-
<i>IFA GRANT-Sports Facility</i>		-	-	-	-	2,463	2,463	2,463	-	-
<i>Ballito Junction Road</i>		7,568	7,568			(7,568)	(7,568)	-	-	-
<i>Beach Node Development(IFA-Hulels)</i>		-	-					-	-	-
<i>KwaDukuza Mall Private Developer</i>		6,000	6,000			2,703	2,703	8,703	3,874	-
Total capital expenditure of Transfers and Grants		105,518	104,518	-	2,382	(5,370)	(2,988)	96,425	77,137	68,107
Total capital expenditure of Transfers and Grants		325,906	356,112	-	2,567	(4,949)	(2,383)	348,624	308,982	309,117

KZN292 KwaDukuza - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

KZN292 KwaDukuza - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -									Budget Year +1 2021/22	Budget Year +2 2022/23	
Description	Ref	Budget Year 2020/21							Adjusted Budget	Adjusted Budget	Adjusted Budget
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
		A	2 A1	3 B	4 C	5 D	6 E	7 F			
R thousands											
<u>Operating transfers and grants:</u>											
National Government:											
Balance unspent at beginning of the year		894	894					—	894		—
Current year receipts		205,314	238,520			—	(25)	(25)	238,495	201,435	231,019
Conditions met - transferred to revenue		206,208	239,414	—	—		(25)	(25)	239,389	201,435	231,019
Conditions still to be met - transferred to liabilities											
Provincial Government:											
Balance unspent at beginning of the year						11,934		11,934	11,934	11,750	—
Current year receipts		14,180	12,180			—	(116)	(116)	12,064	12,701	9,991
Conditions met - transferred to revenue		14,180	12,180	—	—		69	69	12,249	24,451	9,991
Conditions still to be met - transferred to liabilities						11,750		11,750	11,750		
District Municipality:											
Balance unspent at beginning of the year								—	—		
Current year receipts								—	—		
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities								—	—		
Other grant providers:											
Balance unspent at beginning of the year						561		561	561		
Current year receipts								—	—		
Conditions met - transferred to revenue		—	—	—	—	561		561	561	—	—
Conditions still to be met - transferred to liabilities								—	—		
Total operating transfers and grants revenue		220,388	251,594	—	—	605		605	252,199	225,885	241,010
Total operating transfers and grants - CTBM	2	—	—	—	—	11,750		11,750	11,750	—	—
<u>Capital transfers and grants:</u>											
National Government:											
Balance unspent at beginning of the year		—						—	—	—	—
Current year receipts		76,634	75,634			—	25	25	75,659	67,147	67,983
Conditions met - transferred to revenue		76,634	75,634	—	—		25	25	75,659	67,147	67,983
Conditions still to be met - transferred to liabilities								—	—		
Provincial Government:											
Balance unspent at beginning of the year		10,200	10,200				(5,716)	(5,716)	4,484		—
Current year receipts		5,116	5,116					—	5,116	2,116	124
Conditions met - transferred to revenue		15,316	15,316	—	—		(5,716)	(5,716)	9,600	2,116	124
Conditions still to be met - transferred to liabilities								—	—		
District Municipality:											
Balance unspent at beginning of the year		—						—	—		
Current year receipts								—	—		
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities								—	—		
Other grant providers:											
Balance unspent at beginning of the year		22,922	22,922				(847)	(847)	22,075	10,908	—
Current year receipts								—	—		—
Conditions met - transferred to revenue		13,568	13,568	—	—		(11,755)	(11,755)	1,813	5,428	—
Conditions still to be met - transferred to liabilities		9,354	9,354				10,908	10,908	20,262	5,481	
Total capital transfers and grants revenue		105,518	104,518	—	—		(17,447)	(17,447)	87,071	74,681	68,107
Total capital transfers and grants - CTBM		9,354	9,354	—	—		10,908	10,908	20,262	5,481	—
TOTAL TRANSFERS AND GRANTS REVENUE		325,906	356,112	—	—		(16,842)	(16,842)	339,270	300,576	309,117
TOTAL TRANSFERS AND GRANTS - CTBM		9,354	9,354	—	—		22,658	22,658	32,012	5,481	—

KZN292 KwaDukuza - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

KZN292 KwaDukuza - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -												
Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities	1											
[insert description]												
[insert description]												
TOTAL ALLOCATIONS TO MUNICIPALITIES:		--	--	--	--	--	--	--	--	--	--	--
Cash transfers to Entities/Other External Mechanisms	2											
[insert description]												
[insert description]												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		--	--	--	--	--	--	--	--	--	--	--
Cash transfers to other Organs of State	3											
Library Services		50	50							50	4	5
Tourism Board		200	200							--	200	250
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		250	250	--	--	--	--	--	--	250	204	254
Cash Transfers to Groups of Individuals	4											
027261764 Bursary Fund		350	350					100	100	450	350	350
022 Adhoc Grant In Aid		500	500					(200)	(200)	300	700	850
022 Albinism Support		200	200					(150)	(150)	50	300	430
022 Disability Support		300	300					(200)	(200)	100	400	500
022261812 Masakhano Campaign		100	100						--	100	100	100
022261766 Operation Sukuma Sakhe		1,200	1,200					(300)	(300)	900	1,500	2,000
022 Operation Mbo		60	60					(60)	(60)	--	70	80
020261534 Isizwe Development Programmes		350	350						--	350	350	350
020260550 Grants-in-Aid		1,000	1,000					(700)	(700)	300	1,000	1,000
032261724 Trade and Co-operative Development		50	50						--	50	50	50
032260985 Community Agriculture Development		150	150						--	150	200	200
032261725 Hydroponics Organic Farms		--	--						--	--	--	--
032261723 Informal Trader Stalls		100	100						--	100	100	100
032 Livestock Support		150	150						--	150	170	180
031 Heritage Research		75	75						--	75	100	100
027261993 Youth development		600	600						--	600	700	700
155261815 EPWP Expenditure		1,465	1,465						--	1,465	--	--
Total Cash Transfers To Groups Of Individuals:		6,650	6,650	--	--	--	--	(1,510)	(1,510)	5,140	6,090	6,990
TOTAL CASH TRANSFERS	5	6,900	6,900	--	--	--	--	(1,510)	(1,510)	5,390	6,294	7,244
Non-cash transfers to other municipalities	1											
[insert description]												
[insert description]												
TOTAL ALLOCATIONS TO MUNICIPALITIES:		--	--	--	--	--	--	--	--	--	--	--
Non-cash transfers to Entities/Other External Mechanisms	2											
[insert description]												
[insert description]												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		--	--	--	--	--	--	--	--	--	--	--
Non-cash transfers to other Organs of State	3											
[insert description]												
[insert description]												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		--	--	--	--	--	--	--	--	--	--	--
Non-cash transfers to other Organisations	4											
[insert description]												
[insert description]												
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		--	--	--	--	--	--	--	--	--	--	--
TOTAL NON-CASH TRANSFERS	5	--	--	--	--	--	--	--	--	--	--	--
TOTAL TRANSFERS		6,900	6,900	--	--	--	--	(1,510)	(1,510)	5,390	6,294	7,244

KZN292 KwaDukuza - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

[illegible]

Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% Increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% Increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		500,350	500,350	-	-	-	-	(3,166)	(3,166)	497,184	-0.6%
% Increase											
TOTAL MANAGERS AND STAFF		474,992	474,992	-	-	-	-	(2,868)	(2,868)	472,125	-0.6%

KZN292 KwaDukuza - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Outcome		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - Chief Operations Officer Business Unit		-	-	-	-	-	3,898	4,222	324	324	324	324	324	9,740	11,311	11,892
Vote 2 - Corporate Services Business Unit		45,475	26	345	254	99	33,294	2,043	984	984	984	984	984	86,455	57,959	63,581
Vote 3 - Finance Business Unit		8,360	66,785	53,551	53,438	52,039	53,970	55,609	53,046	53,046	53,046	53,046	53,046	608,963	649,381	691,155
Vote 4 - Economic Development Planning Business Unit		515	1,010	1,520	1,203	3,598	23,009	(7,392)	7,019	7,019	7,019	7,019	7,019	58,558	30,757	37,611
Vote 5 - Community Services and Public Amenities		43,796	5,774	11,078	3,148	6,553	34,478	7,913	6,210	6,210	6,210	6,210	6,210	143,790	152,308	164,271
Vote 6 - Community Safety Business Unit		1,000	969	1,033	646	429	5,343	954	4,561	4,561	4,561	4,561	4,561	33,181	43,429	43,504
Vote 7 - Civil Engineering and Human Settlements Business Unit		32	7,422	1,829	1,616	3,492	844	4,883	9,682	9,682	9,682	9,682	9,682	68,330	72,658	77,241
Vote 8 - Electrical Engineering Business Unit		14,150	71,674	68,945	69,373	68,703	71,870	73,340	106,461	106,461	106,461	106,461	106,461	970,359	1,032,972	1,092,720
Vote 9 - Youth Development Business Unit		-	-	-	-	-	-	-	1,192	1,192	1,192	1,192	1,192	5,968	6,613	7,274
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		113,328	153,661	138,301	129,679	134,912	226,706	141,371	189,479	189,479	189,479	189,479	189,479	1,985,353	2,057,389	2,189,250
Expenditure by Vote																
Vote 1 - Chief Operations Officer Business Unit		2,734	4,394	3,395	3,331	3,406	6,155	3,154	4,936	4,936	4,936	4,936	4,936	51,250	57,797	66,319
Vote 2 - Corporate Services Business Unit		5,270	6,010	7,260	6,169	7,559	7,845	6,896	13,117	13,117	13,117	13,117	13,117	112,591	127,063	137,037
Vote 3 - Finance Business Unit		3,274	3,751	5,044	5,202	4,743	5,284	4,023	16,943	16,943	16,943	16,943	16,943	116,015	108,528	116,145
Vote 4 - Economic Development Planning Business Unit		3,171	3,065	3,815	3,148	4,180	3,982	3,303	8,056	8,056	8,056	8,056	8,056	64,943	66,352	69,372
Vote 5 - Community Services and Public Amenities		9,665	13,720	12,293	15,925	16,845	19,054	16,583	20,666	20,666	20,666	20,666	20,666	207,413	199,858	215,877
Vote 6 - Community Safety Business Unit		9,190	10,756	11,022	12,277	14,502	18,143	16,652	18,212	18,212	18,212	18,212	18,212	183,602	198,749	213,632
Vote 7 - Civil Engineering and Human Settlements Business Unit		5,950	6,531	7,282	7,249	7,700	12,172	6,367	12,643	12,643	12,643	12,643	12,643	116,467	122,653	131,021
Vote 8 - Electrical Engineering Business Unit		7,319	99,946	91,194	67,740	70,549	75,259	71,551	109,161	109,161	109,161	109,161	109,161	1,029,364	1,098,529	1,161,415
Vote 9 - Youth Development Business Unit		368	353	323	377	413	594	381	826	826	826	826	826	6,960	8,355	9,902
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		46,960	148,525	141,627	121,418	129,897	148,468	129,910	204,560	204,560	204,560	204,560	204,560	1,888,605	1,967,885	2,120,722
Surplus/ (Deficit)		66,368	5,136	(3,327)	8,261	5,016	78,238	12,462	(15,081)	(15,081)	(15,081)	(15,081)	(15,081)	96,748	69,504	68,528

KZN292 KwaDukuza - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue - Functional																	
<i>Governance and administration</i>																	
Executive and council		53,837	66,814	53,898	53,864	52,140	91,164	60,018	54,354	54,354	54,354	54,354	54,354	703,337	716,107	784,380	
Finance and administration		45,459	20	321	229	75	37,178	42	995	995	995	995	995	88,287	60,005	65,835	
Internal audit		8,378	88,794	53,577	53,465	52,085	53,986	59,234	53,360	53,360	53,360	53,360	53,360	614,298	655,278	697,639	
<i>Community and public safety</i>																	
Community and social services		38,542	1,014	6,073	(1,930)	1,731	10,562	5,719	6,890	6,890	6,890	6,890	6,890	98,162	103,590	108,578	
Sport and recreation		97	489	5,532	(2,479)	1,085	5,122	2,185	2,956	2,956	2,956	2,956	2,956	28,815	22,112	21,661	
Public safety		38,400	65	63	67	66	5,374	59	694	694	694	694	694	47,581	49,422	54,348	
Housing		14	31	42	31	189	39	511	3,083	3,083	3,083	3,083	3,083	16,251	26,289	28,387	
Health		30	429	436	452	409	28	2,963	157	157	157	157	157	5,595	5,887	6,183	
<i>Economic and environmental services</i>																	
Planning and development		1,501	8,666	3,903	2,938	6,653	25,654	(3,548)	16,531	16,531	16,531	16,531	16,531	129,623	111,357	123,786	
Road transport		515	1,010	1,520	1,161	3,384	23,009	(7,127)	5,607	5,607	5,607	5,607	5,607	51,507	29,326	37,699	
Environmental protection		986	7,566	2,383	1,777	3,270	2,845	1,986	10,924	10,924	10,924	10,924	10,924	75,523	80,263	84,142	
Trading services		19,449	77,168	74,426	74,977	74,389	99,125	79,182	111,703	111,703	111,703	111,703	111,703	1,057,231	1,128,235	1,192,506	
Energy sources		14,150	71,674	66,945	89,373	68,703	71,870	73,340	106,461	106,461	106,461	106,461	106,461	970,359	1,032,972	1,092,720	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		5,298	5,494	5,481	5,604	5,686	27,256	5,843	5,242	5,242	5,242	5,242	5,242	86,871	93,282	99,766	
Other																	
Total Revenue - Functional		113,328	153,681	138,301	129,679	134,912	225,706	141,371	189,479	189,479	189,479	189,479	189,479	1,985,353	2,057,399	2,183,250	
Expenditure - Functional																	
<i>Governance and administration</i>																	
Executive and council		11,789	14,729	16,323	17,055	18,824	24,565	17,196	38,537	38,537	38,537	38,537	38,537	312,877	308,868	334,880	
Finance and administration		3,756	5,074	5,167	4,990	5,466	7,882	4,592	11,163	11,163	11,163	11,163	11,163	92,741	93,486	102,381	
Internal audit		7,751	9,340	10,802	11,755	12,844	16,320	12,310	26,878	26,878	26,878	26,878	26,878	215,815	209,631	226,080	
<i>Community and public safety</i>																	
Community and social services		282	315	353	319	314	363	294	496	496	496	496	496	4,721	5,751	6,419	
Sport and recreation		17,045	18,041	18,867	19,198	22,753	24,194	22,714	25,912	25,912	25,912	25,912	25,912	275,350	256,342	321,609	
Public safety		2,500	2,901	2,844	3,170	3,215	4,139	3,264	5,012	5,012	5,012	5,012	5,012	47,036	49,152	54,480	
Housing		6,232	9,040	4,500	6,576	8,585	8,547	8,230	8,205	8,205	8,205	8,205	8,205	89,735	84,993	92,720	
Health		7,378	8,159	8,333	8,499	9,755	10,275	10,367	11,578	11,578	11,578	11,578	11,578	120,658	142,025	161,941	
<i>Economic and environmental services</i>																	
Planning and development		934	941	1,189	1,013	1,178	1,232	853	2,117	2,117	2,117	2,117	2,117	17,922	20,172	22,468	
Road transport		9,532	10,212	11,358	10,827	12,130	16,586	10,354	20,273	20,273	20,273	20,273	20,273	182,374	191,197	203,724	
Environmental protection		3,994	3,883	4,844	4,002	5,228	5,136	4,190	9,052	9,052	9,052	9,052	9,052	76,330	79,443	84,864	
Energy sources		5,405	6,151	6,570	6,560	6,755	11,312	5,955	10,965	10,965	10,965	10,965	10,965	103,627	107,985	114,617	
Water management		143	174	145	175	146	147	209	256	256	256	256	256	2,417	3,769	4,443	
Waste water management		8,595	105,545	97,080	74,228	76,410	83,113	78,645	118,838	118,838	118,838	118,838	118,838	1,117,903	1,191,479	1,260,509	
Waste management		6,757	89,244	90,114	66,823	69,291	74,420	70,706	108,257	108,257	108,257	108,257	108,257	1,018,649	1,085,179	1,146,447	
Other																	
Total Expenditure - Functional		46,960	148,525	141,627	121,418	129,897	148,488	128,910	204,560	204,560	204,560	204,560	204,560	1,886,605	1,987,885	2,120,722	
Surplus/ (Deficit) 1.		66,368	5,156	(3,327)	8,261	5,016	76,218	12,462	(15,081)	(15,081)	(15,081)	(15,081)	(15,081)	96,748	69,504	86,528	

KZN292 KwaDukuza - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Ref	Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework																			
		July		August		Sept.		October		November		December		January		February		March		April		May		June		Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23			
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands																																	
Revenue By Source																																	
	Property rates	-	58,835	47,782	47,797	47,782	47,797	47,782	47,797	47,782	47,797	47,782	47,797	48,123	45,911	45,911	45,911	45,911	45,911	45,911	45,911	45,911	45,911	45,911	45,911	527,978	559,657	559,657	593,236				
	Service charges - electricity revenue	13,841	72,515	69,028	68,861	69,028	68,861	69,028	68,861	69,028	68,861	69,028	68,861	73,337	90,867	90,867	90,867	90,867	90,867	90,867	90,867	90,867	90,867	90,867	894,123	975,156	975,156	1,034,045					
	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Service charges - refuse revenue	5,299	5,494	5,481	5,804	5,481	5,804	5,481	5,804	5,481	5,804	5,481	5,804	5,943	5,242	5,242	5,242	5,242	5,242	5,242	5,242	5,242	5,242	5,242	65,363	69,285	69,285	73,442					
	Rental of facilities and equipment	193	165	179	131	179	131	179	131	179	131	179	131	173	586	586	586	586	586	586	586	586	586	586	586	4,122	3,880	3,880	4,217				
	Interest earned - external investments	39	1,915	1,836	1,537	1,836	1,537	1,836	1,537	1,836	1,537	1,836	1,537	1,900	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	33,845	43,825	43,825	47,928					
	Interest earned - outstanding debtors	375	90	479	427	479	427	479	427	479	427	479	427	499	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	1,324	9,400	12,749	12,749	13,354					
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Fines, penalties and forfeits	463	515	872	(106)	872	(106)	872	(106)	872	(106)	872	(106)	190	7,012	7,012	7,012	7,012	7,012	7,012	7,012	7,012	7,012	7,012	36,921	45,782	45,782	47,147					
	Licences and permits	1	34	66	48	66	48	66	48	66	48	66	48	30	55	55	55	55	55	55	55	55	55	55	568	349	349	361					
	Agency services	986	665	992	616	992	616	992	616	992	616	992	616	2,031	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	12,745	13,510	13,510	13,104					
	Transfers and subsidies	83,653	1,549	6,995	710	6,995	710	6,995	710	6,995	710	6,995	710	5,755	15,461	15,461	15,461	15,461	15,461	15,461	15,461	15,461	15,461	15,461	252,199	214,136	214,136	241,010					
	Other revenue	8,132	749	2,261	2,549	2,261	2,549	2,261	2,549	2,261	2,549	2,261	2,549	1,517	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	1,954	33,637	29,306	29,306	32,205					
	Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	556	556	556	556	556	556	556	556	556	556	2,760	2,919	2,919	3,065					
	Total Revenue	112,981	142,526	135,972	128,174	135,972	128,174	135,972	128,174	135,972	128,174	135,972	128,174	137,635	174,771	174,771	174,771	174,771	174,771	174,771	174,771	174,771	174,771	159,455	1,873,680	1,970,553	1,970,553	2,103,114					
Expenditure By Type																																	
	Employee related costs	32,965	34,586	34,340	33,778	34,340	33,778	34,340	33,778	34,340	33,778	34,340	33,778	38,719	44,687	44,687	44,687	44,687	44,687	44,687	44,687	44,687	44,687	44,687	472,125	506,492	506,492	543,252					
	Remuneration of councillors	2,164	1,898	1,634	1,910	1,634	1,910	1,634	1,910	1,634	1,910	1,634	1,910	1,924	2,321	2,321	2,321	2,321	2,321	2,321	2,321	2,321	2,321	2,321	25,060	28,566	28,566	31,137					
	Debt impairment	-	6,658	6,658	6,658	6,658	6,658	6,658	6,658	6,658	6,658	6,658	6,658	52	30,288	30,288	30,288	30,288	30,288	30,288	30,288	30,288	30,288	30,288	152,632	128,733	128,733	153,751					
	Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	6,658	9,714	9,714	9,714	9,714	9,714	9,714	9,714	9,714	9,714	9,714	95,176	99,735	99,735	104,732					
	Finance charges	4	91,426	79,775	56,065	79,775	56,065	79,775	56,065	79,775	56,065	79,775	56,065	61,688	72,105	72,105	72,105	72,105	72,105	72,105	72,105	72,105	72,105	72,105	21,002	36,330	36,330	38,285					
	Bulk purchases	249	572	1,831	1,483	1,831	1,483	1,831	1,483	1,831	1,483	1,831	1,483	1,033	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	2,830	22,281	817,928	817,928	842,501					
	Other materials	3,526	9,722	10,133	14,984	10,133	14,984	10,133	14,984	10,133	14,984	10,133	14,984	13,467	25,831	25,831	25,831	25,831	25,831	25,831	25,831	25,831	25,831	25,831	222,724	196,305	196,305	217,797					
	Contracted services	23	184	449	219	449	219	449	219	449	219	449	219	326	752	752	752	752	752	752	752	752	752	752	5,980	6,294	6,294	7,244					
	Transfers and subsidies	1,371	3,378	5,552	6,238	5,552	6,238	5,552	6,238	5,552	6,238	5,552	6,238	5,043	13,891	13,891	13,891	13,891	13,891	13,891	13,891	13,891	13,891	13,891	109,771	149,889	149,889	164,760					
	Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Losses	46,960	148,525	141,627	121,418	141,627	121,418	141,627	121,418	141,627	121,418	141,627	121,418	128,910	204,560	204,560	204,560	204,560	204,560	204,560	204,560	204,560	204,560	204,560	1,888,605	1,987,885	1,987,885	2,120,722					
	Total Expenditure	66,021	(5,999)	(5,655)	6,756	(5,655)	6,756	(5,655)	6,756	(5,655)	6,756	(5,655)	6,756	8,726	(29,789)	(29,789)	(29,789)	(29,789)	(29,789)	(29,789)	(29,789)	(29,789)	(29,789)	(29,789)	(45,106)	(14,926)	(17,332)	(17,608)					
	Surplus/(Deficit)	-	9,200	1,968	752	1,968	752	1,968	752	1,968	752	1,968	(558)	775	11,483	11,483	11,483	11,483	11,483	11,483	11,483	11,483	11,483	23,403	85,259	85,259	86,107						
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	347	1,935	361	752	361	752	361	752	361	752	361	752	232	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	3,226	6,621	26,415	26,415	17,572	18,030				
	Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Surplus/(Deficit) after capital transfers & contributions	66,368	5,136	(3,327)	8,261	(3,327)	8,261	(3,327)	8,261	(3,327)	8,261	(3,327)	8,261	12,462	(15,081)	(15,081)	(15,081)	(15,081)	(15,081)	(15,081)	(15,081)	(15,081)	(15,081)	(15,081)	(15,082)	96,747	69,504	69,504	68,528				

KZN292 KwaDukuza - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework					
														Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
		July	August	Sept	October	November	December	January	February	March	April	May	June	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Cash Receipts by Source	1																		
Property rates		21,255	37,123	41,874	55,645	47,138	48,796	47,017	38,488	38,488	38,488	38,488	38,488	38,488	491,280	519,891	541,503		
Service charges - electricity revenue		87,130	85,073	62,736	80,484	79,680	99,557	85,483	59,505	59,506	59,505	59,506	59,506	59,506	877,975	922,913	966,135		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		5,216	5,807	5,959	6,885	6,481	6,504	6,668	3,059	3,059	3,059	3,059	3,059	3,059	55,827	62,356	66,098		
Rental of facilities and equipment		184	294	145	358	272	327	268	626	626	626	626	626	626	4,979	4,502	4,969		
Interest earned - external investments		40	3,172	1,527	1,304	1,402	1,334	1,713	4,670	4,670	4,670	4,670	4,670	4,670	33,845	43,825	47,928		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		30	34	43	95	211	43	126	646	646	646	646	646	646	3,810	3,810	3,811		
Licences and permits		-	27	24	9	45	25	14	85	85	85	85	85	85	568	349	361		
Agency services		1,134	765	1,400	565	537	2,341	309	1,521	1,521	1,521	1,521	1,521	1,521	14,557	15,536	15,069		
Transfers and Subsidies - Operational		85,553	2,167	6,105	-	875	89,970	2	13,377	13,377	13,377	13,377	13,377	13,377	250,559	231,946	241,010		
Other revenue		932	1,357	3,080	2,609	4,887	4,628	2,302	43,761	43,761	43,761	43,761	43,761	43,761	238,951	244,139	244,803		
Cash Receipts by Source		201,475	135,819	122,902	147,864	141,308	252,713	143,813	155,741	155,741	155,741	155,741	155,741	155,741	1,974,800	2,049,269	2,133,708		
Other Cash Flows by Source																			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7,100	1,500	10,000	-	8,500	20,000	-	-	-	-	-	-	-	80,775	69,263	68,107		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies; Households)																			
Non-profit institutions; Private Enterprises; Public Corporations; Higher Educational Institutions																			
Proceeds on Disposal of Fixed and Intangible Assets																			
Short term loans																			
Borrowing long term/financing																			
Increase (decrease) in consumer deposits																			
Decrease (increase) in non-current receivables		27	(55)	75	(38)	165	(80)	243	-	-	-	-	-	-	15,000	80,000	42,000		
Decrease (increase) in non-current investments															1,200	1,536	1,536		
Total Cash Receipts by Source		208,602	137,264	132,977	147,926	149,973	272,633	144,156	155,741	155,741	155,741	155,741	155,741	155,741	2,072,111	2,200,068	2,245,352		
Cash Payments by Type																			
Employee related costs		29,037	34,586	34,340	33,778	38,675	39,553	38,719	44,266	44,266	44,266	44,266	44,266	44,266	470,016	509,395	545,311		
Remuneration of councillors		2,164	1,898	1,634	1,910	1,971	1,951	1,924	2,321	2,321	2,321	2,321	2,321	2,321	25,060	28,586	31,137		
Finance charges		-	-	551	-	-	-	-	2,142	2,142	2,142	2,142	2,142	2,142	21,002	36,330	38,265		
Bulk purchases - Electricity		4	91,426	79,775	55,065	56,583	55,778	81,588	72,105	72,105	72,105	72,105	72,105	72,105	761,864	817,928	842,501		
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants - other		23	184	449	219	527	495	326	752	752	752	752	752	752	5,980	6,294	7,244		
Other expenditure		1,770	13,772	17,515	22,705	29,153	34,187	19,543	25,091	25,091	25,091	25,091	25,091	25,091	254,098	241,581	244,885		
Cash Payments by Type		32,998	141,867	134,264	114,577	126,918	141,706	122,199	146,676	146,676	146,676	146,676	146,676	146,676	1,544,010	1,640,084	1,708,343		
Other Cash Flows/Payments by Type																			
Capital assets		1,825	22,380	10,730	6,431	9,336	11,390	2,552	30,502	30,502	30,502	30,502	30,502	30,502	217,153	270,188	220,801		
Repayment of borrowing		-	-	1,042	-	-	4,164	-	1,321	1,321	1,321	1,321	1,321	1,321	11,812	12,686	15,236		
Other Cash Flows/Payments		8,176	15,486	12,280	4,375	5,921	(3,430)	2,459	19,813	19,813	19,813	19,813	19,813	19,813	17,217	141,749	155,015		
Total Cash Payments by Type		42,999	179,733	158,316	125,483	142,176	155,830	127,221	199,312	199,312	199,312	199,312	199,312	199,312	1,916,725	2,078,004	2,108,042		
NET INCREASE/(DECREASE) IN CASH HELD		165,603	(42,469)	(25,339)	22,443	7,797	118,803	16,935	(32,571)	(32,571)	(32,571)	(32,571)	(32,571)	(32,571)	153,385	122,964	137,310		
Cash/cash equivalents at the month/year beginning:		787,516	953,119	910,650	885,311	907,753	915,551	1,034,353	1,051,288	1,016,717	986,145	957,574	921,002	921,002	787,516	940,502	1,062,957		
Cash/cash equivalents at the month/year end:		953,119	910,650	885,311	907,753	915,551	1,034,353	1,051,288	1,016,717	986,145	957,574	921,002	921,002	921,002	940,502	1,062,957	1,200,277		

KZN292 KwaDukuza - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Chief Operations Officer Business Unit																
Vote 2 - Corporate Services Business Unit																
Vote 3 - Finance Business Unit																
Vote 4 - Economic Development Planning Business Unit				37			72		706	1,950	2,000	1,536	800			
Vote 5 - Community Services and Public Amenities Business Unit		1,033	1,633	2,729	1,101	1,298	3,765	1,249	1,662	3,273	1,550	1,619	4,087	24,990	21,000	5,450
Vote 6 - Community Safety Business Unit													2,400	750		
Vote 7 - Civil Engineering and Human Settlement Business Unit													17,263	76,308	126,251	128,939
Vote 8 - Electrical Engineering Business Unit		661	12,359	2,538	147	2,775	2,553	1,108	3,888	6,303	11,088	16,288	20,383	76,531	144,272	110,315
Vote 9 - Youth Development Business Unit			2,127	1,890	2,724	3,055	2,167	63	4,161	11,300	8,600	19,400	20,383	2,955	1,000	
Vote 10 - [NAME OF VOTE 10]							55			1,561		824	516			
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Capital Multi-year expenditure sub-total	3	1,684	16,119	7,194	3,972	7,128	8,603	2,420	10,417	24,387	23,238	39,667	45,449	190,286	298,373	244,804
Single-year expenditure appropriation																
Vote 1 - Chief Operations Officer Business Unit																
Vote 2 - Corporate Services Business Unit			200	(5)	153	318	40	381	400	1,316	1,000	2,500	16,016	22,318		
Vote 3 - Finance Business Unit						8	23						419	450		
Vote 4 - Economic Development Planning Business Unit							89			311				400		
Vote 5 - Community Services and Public Amenities Business Unit					610	(2)	1,210	154		65	2,400		2,720	7,488		
Vote 6 - Community Safety Business Unit					1,351	6		(6)					1,132	2,463		
Vote 7 - Civil Engineering and Human Settlement Business Unit		632	5,554			1,524	481						482	8,673		
Vote 8 - Electrical Engineering Business Unit				2,377			78						1,261	3,716		
Vote 9 - Youth Development Business Unit																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Capital single-year expenditure sub-total	3	632	5,754	2,701	2,114	1,855	1,921	529	400	1,892	3,400	2,500	22,030	45,529		
Total Capital Expenditure	2	2,326	21,873	9,895	6,086	8,983	10,524	2,949	10,817	26,079	26,638	42,167	67,479	235,815	298,373	244,804

KZN292 KwaDukuza - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R. thousands																
Capital Expenditure - Functional																
Governance and administration																
Executive and council		-	200	2,372	153	326	341	381	400	1,316	1,000	2,500	18,517	27,506	8,500	4,950
Finance and administration			200	2,372	153	326	341	381	400	1,316	1,000	2,500	18,517	27,506	8,500	4,950
Internal audit																
Community and public safety																
Community and social services		1,033	1,513	2,681	3,062	1,303	4,573	1,397	2,283	7,299	3,850	4,479	11,244	44,718	29,016	16,074
Sport and recreation				311	1,024	113	1,194	528	706	5,950	2,300	2,860	35	15,021	10,650	1,200
Public safety		1,033	1,513	2,370	687	1,183	3,199	875	1,577	834	1,250	1,119	9,218	24,859	8,800	4,250
Housing				-	1,351	6	180	(6)	-	-	-	-	1,322	2,853	450	-
Health				-	-	-	-	-	-	516	300	500	669	1,985	9,116	10,624
Economic and environmental services																
Planning and development		632	17,913	2,538	147	4,299	2,743	1,108	3,888	6,099	10,788	15,788	17,335	83,275	110,985	115,115
Road transport				-	-	-	89	-	-	311	-	-	-	400	250	100
Environmental protection		632	17,913	2,538	147	4,299	2,654	1,108	3,888	5,788	10,788	15,788	17,335	82,875	110,735	115,015
Trading services																
Energy sources		661	2,247	2,305	2,724	3,055	2,867	63	4,246	11,365	11,000	19,400	20,383	80,317	149,872	108,665
Water management			2,127	1,890	2,724	3,055	2,167	63	4,161	11,300	8,600	19,400	20,383	76,531	143,122	108,665
Waste water management																
Waste management			120	415	-	-	700	-	85	65	2,400	-	-	3,786	6,750	-
Other																
Total Capital Expenditure - Functional		2,326	21,873	9,895	6,086	8,983	10,524	2,948	10,817	26,079	26,638	42,167	67,479	235,815	296,373	244,804

KZN292 KwaDukuza - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

KZN292 KwaDukuza - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -												
Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		120,236	114,751	-	-	-	-	(41,569)	(41,569)	73,182	167,835	105,716
Roads Infrastructure		48,041	46,725	-	-	-	-	(9,569)	(9,569)	37,156	61,600	46,497
Roads		39,647	38,332					(9,690)	(9,690)	28,642	43,700	26,997
Road Structures		2,004	2,004					121	121	2,125	11,000	11,800
Road Furniture		6,389	6,389					-	-	6,389	6,900	7,700
Capital Spares								-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection								-	-	-	-	-
Storm water Conveyance								-	-	-	-	-
Attenuation								-	-	-	-	-
Electrical Infrastructure		68,898	68,026	-	-	-	-	(32,000)	(32,000)	36,026	105,135	59,218
Power Plants			-					-	-	-	-	-
HV Substations		47,000	47,000					(32,000)	(32,000)	15,000	90,000	49,000
HV Switching Station			-					-	-	-	-	-
HV Transmission Conductors			-					-	-	-	-	-
MV Substations			-					-	-	-	400	200
MV Switching Stations			-					-	-	-	-	-
MV Networks		16,678	16,678					-	-	16,678	4,000	-
LV Networks		5,217	4,348					-	-	4,348	10,735	10,018
Capital Spares								-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	100	-
Dams and Weirs								-	-	-	100	-
Boreholes								-	-	-	-	-
Reservoirs								-	-	-	-	-
Pump Stations								-	-	-	-	-
Water Treatment Works								-	-	-	-	-
Bulk Mains								-	-	-	-	-
Distribution								-	-	-	-	-
Distribution Points								-	-	-	-	-
PRV Stations								-	-	-	-	-
Capital Spares								-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station								-	-	-	-	-
Retreatment								-	-	-	-	-
Waste Water Treatment Works								-	-	-	-	-
Outfall Sewers								-	-	-	-	-
Toilet Facilities								-	-	-	-	-
Capital Spares								-	-	-	-	-
Solid Waste Infrastructure		2,200	-	-	-	-	-	-	-	-	1,000	-
Landfill Sites								-	-	-	-	-
Waste Transfer Stations		2,200						-	-	-	400	-
Waste Processing Facilities								-	-	-	-	-
Waste Drop-off Points								-	-	-	600	-
Waste Separation Facilities								-	-	-	-	-
Electricity Generation Facilities								-	-	-	-	-
Capital Spares								-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines								-	-	-	-	-
Rail Structures								-	-	-	-	-
Rail Furniture								-	-	-	-	-
Drainage Collection								-	-	-	-	-
Storm water Conveyance								-	-	-	-	-
Attenuation								-	-	-	-	-
MV Substations								-	-	-	-	-
LV Networks								-	-	-	-	-
Capital Spares								-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps								-	-	-	-	-
Piers								-	-	-	-	-
Revetments								-	-	-	-	-
Promenades								-	-	-	-	-
Capital Spares								-	-	-	-	-
Information and Communication Infrastructure		1,100	-	-	-	-	-	-	-	-	-	-
Data Centres		1,100						-	-	-	-	-
Core Layers								-	-	-	-	-
Distribution Layers								-	-	-	-	-
Capital Spares								-	-	-	-	-
		43,503	46,216	-	-	-	-	(11,854)	(11,854)	34,362	32,050	14,350
Community Assets												
Community Facilities		33,228	34,359	-	-	-	-	(8,839)	(8,839)	25,520	26,550	12,500
Halls		4,460	5,591					800	800	6,391	13,800	8,500
Centres			-					-	-	-	-	-
Crèches		3,300	3,300					(1,345)	(1,345)	1,955	3,000	3,600
Clinics/Care Centres			-					-	-	-	-	-
Fire/Ambulance Stations			-					-	-	-	-	-

Testing Stations		-										
Museums	10,000	10,000					(2,898)	(2,898)	7,102	4,000		
Galleries		-						-	-	-		
Theatres		-						-	-	-		
Libraries		-						-	-	-		
Cemeteries/Crematoria	7,660	7,660					(5,366)	(5,366)	2,294	2,500	500	
Police		-						-	-	-		
Parks		-						-	-	-		
Public Open Space		-						-	-	-		
Nature Reserves		-						-	-	-		
Public Ablution Facilities	900	900					(30)	(30)	870			
Markets		-						-	-	-		
Stalls		-						-	-	-		
Abattoirs		-						-	-	-		
Airports		-						-	-	-		
Taxi Ranks/Bus Terminals	8,908	6,908						-	6,908	3,000		
Capital Spares		-						-	-	-		
Sport and Recreation Facilities	10,275	11,857	-	-	-	-	(3,015)	(3,015)	8,842	5,500	1,750	
Indoor Facilities	2,000	3,582					(515)	(515)	3,067	500		
Outdoor Facilities	8,275	8,275					(2,500)	(2,500)	5,775	5,000	1,750	
Capital Spares		-						-	-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-						-	-	-		
Historic Buildings		-						-	-	-		
Works of Art		-						-	-	-		
Conservation Areas		-						-	-	-		
Other Heritage		-						-	-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-						-	-	-		
Improved Property		-						-	-	-		
Unimproved Property		-						-	-	-		
Non-revenue Generating		-						-	-	-		
Improved Property		-						-	-	-		
Unimproved Property		-						-	-	-		
Other assets	16,800	16,800	-	-	-	-	247	247	17,047	2,000	5,500	
Operational Buildings	16,800	16,800	-	-	-	-	247	247	17,047	2,000	5,500	
Municipal Offices	16,800	16,800					247	247	17,047	2,000	5,500	
Pay/Enquiry Points		-						-	-	-		
Building Plan Offices		-						-	-	-		
Workshops		-						-	-	-		
Yards		-						-	-	-		
Stores		-						-	-	-		
Laboratories		-						-	-	-		
Training Centres		-						-	-	-		
Manufacturing Plant		-						-	-	-		
Depots		-						-	-	-		
Capital Spares		-						-	-	-		
Housing		-						-	-	-		
Staff Housing		-						-	-	-		
Social Housing		-						-	-	-		
Capital Spares		-						-	-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	21,535	21,535	-	-	-	-	432	432	21,967	1,603	-	
Intangible Assets		-						-	-	-		
Servitudes	21,535	21,535	-	-	-	-	432	432	21,967	1,603	-	
Licences and Rights		-						-	-	-		
Water Rights		-						-	-	-		
Effluent Licenses		-						-	-	-		
Solid Waste Licenses		-						-	-	-		
Computer Software and Applications	21,535	21,535					432	432	21,967	1,603	-	
Local Settlement Software Applications		-						-	-	-		
Unspecified		-						-	-	-		
Computer Equipment	3,200	4,300	-	-	-	-	-	-	4,300	400	-	
Computer Equipment	3,200	4,300					-	-	4,300	400		
Furniture and Office Equipment	1,906	2,340	-	-	-	-	16	16	2,356	1,040	500	
Furniture and Office Equipment	1,906	2,340					16	16	2,356	1,040	500	
Machinery and Equipment	6,406	6,006	-	-	-	-	(397)	(397)	5,609	6,276	1,774	
Machinery and Equipment	6,406	6,006					(397)	(397)	5,609	6,276	1,774	
Transport Assets	22,696	23,609	-	-	-	-	(14,677)	(14,677)	8,932	7,300	2,500	
Transport Assets	22,696	23,609					(14,677)	(14,677)	8,932	7,300	2,500	
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-					-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-					-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	236,282	235,557	-	-	-	-	(67,802)	(67,802)	167,755	218,504	130,340

KZN292 KwaDukuza - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

KZN292 KwaDukuza - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -												Budget Year +1 2021/22	Budget Year +2 2022/23	
Description	Ref	Budget Year 2020/21									Adjusted Budget 14	Adjusted Budget	Adjusted Budget	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G					
R thousands														
Capital expenditure on renewal of existing assets by Asset Class/Sub-class														
Infrastructure		22,252	22,252	-	-	-	-	13,702	13,702	35,955	26,500	46,618		
Roads Infrastructure		13,783	13,783	-	-	-	-	13,702	13,702	27,485	10,000	41,118		
Roads		13,783	13,783					13,702	13,702	27,485	10,000	41,118		
Road Structures														
Road Furniture														
Capital Spares														
Storm water Infrastructure		-	-	-	-	-	-				15,500	3,500		
Drainage Collection														
Storm water Conveyance											15,500	3,500		
Attenuation														
Electrical Infrastructure		8,469	8,469	-	-	-	-			8,469	1,000	2,000		
Power Plants														
HV Substations														
HV Switching Station														
HV Transmission Conductors		6,469	6,469							6,469				
MV Substations														
MV Switching Stations														
MV Networks		2,000	2,000							2,000	1,000	2,000		
LV Networks														
Capital Spares														
Water Supply Infrastructure		-	-	-	-	-	-							
Dams and Weirs														
Boreholes														
Reservoirs														
Pump Stations														
Water Treatment Works														
Bulk Mains														
Distribution														
Distribution Points														
PRV Stations														
Capital Spares														
Sanitation Infrastructure		-	-	-	-	-	-							
Pump Station														
Reticalation														
Waste Water Treatment Works														
Outfall Sewers														
Toilet Facilities														
Capital Spares														
Solid Waste Infrastructure		-	-	-	-	-	-							
Landfill Sites														
Waste Transfer Stations														
Waste Processing Facilities														
Waste Drop-off Points														
Waste Separation Facilities														
Electricity Generation Facilities														
Capital Spares														
Rail Infrastructure		-	-	-	-	-	-							
Rail Lines														
Rail Structures														
Rail Furniture														
Drainage Collection														
Storm water Conveyance														
Attenuation														
MV Substations														
LV Networks														
Capital Spares														
Coastal Infrastructure		-	-	-	-	-	-							
Sand Pumps														
Piers														
Revetments														
Promenades														
Capital Spares														
Information and Communication Infrastructure		-	-	-	-	-	-							
Data Centres														
Core Layers														
Distribution Layers														
Capital Spares														
Community Assets		11,303	11,408	-	-	-	2,382	(754)	1,628	13,036	1,500	5,300		
Community Facilities		7,403	7,508	-	-	-	2,382	(80)	2,302	9,810	1,000	-		
Halls		693	693							893	1,000			
Centres														
Critches														
Clinics/Care Centres														
Fire/Ambulance Stations														
Testing Stations														
Museums														
Galleries														
Theatres														
Libraries														
Crematoriums		350	350					(0)	(0)	350				
Police														
Parks														
Public Open Space		6,000	6,000				2,382		2,382	8,382				
Nature Reserves														
Public Abution Facilities		160	265					(80)	(80)	185				
Markets														

Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares	3,900	3,900	-	-	-	-	(674)	(674)	3,226	500	5,300	
Sport and Recreation Facilities	1,000	1,000					(896)	(896)	104			
Indoor Facilities	2,800	2,900					222	222	3,122	500	5,300	
Outdoor Facilities												
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property	322	322							322	3,000	2,000	
Other assets												
Operational Buildings												
Municipal Offices												
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares	322	322							322	3,000	2,000	
Housing												
Staff Housing	322	322							322	3,000	2,000	
Social Housing												
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets												
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licences												
Solid Waste Licences												
Computer Software and Applications												
Local Settlement Software Applications												
Unspecified												
Computer Equipment												
Computer Equipment												
Furniture and Office Equipment												
Furniture and Office Equipment												
Machinery and Equipment												
Machinery and Equipment												
Transport Assets												
Transport Assets												
Land												
Land												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on renewal of existing assets to be adjusted	1	33,878	33,982				2,382	12,948	15,330	48,313	31,000	53,918

KZN292 KwaDukuza - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

KZN292 KwaDukuza - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -												Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Budget Year 2020/21									Adjusted Budget	Adjusted Budget	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		38,157	38,157	-	-	-	-	312	312	38,470	43,926	45,959	
Roads Infrastructure		8,897	8,897	-	-	-	-	262	262	9,169	11,738	13,239	
Roads		4,683	4,683					662	662	5,545	7,105	7,699	
Road Structures		-	-					-	-	-	-	-	
Road Furniture		4,214	4,214					(600)	(600)	3,614	4,632	5,540	
Capital Spares		-	-					-	-	-	-	-	
Storm water Infrastructure		3,000	3,000	-	-	-	-	1,500	1,500	4,500	4,200	4,400	
Drainage Collection		3,000	3,000					1,500	1,500	4,500	4,200	4,400	
Storm water Conveyance		-	-					-	-	-	-	-	
Attenuation		-	-					-	-	-	-	-	
Electrical Infrastructure		26,230	26,230	-	-	-	-	(1,450)	(1,450)	24,780	27,949	28,270	
Power Plants		-	-					-	-	-	-	-	
HV Substations		-	-					-	-	-	-	-	
HV Switching Station		-	-					-	-	-	-	-	
HV Transmission Conductors		-	-					-	-	-	-	-	
MV Substations		2,184	2,184					150	150	2,334	2,374	2,870	
MV Switching Stations		-	-					-	-	-	-	-	
MV Networks		24,047	24,047					(1,600)	(1,600)	22,447	25,575	25,400	
LV Networks		-	-					-	-	-	-	-	
Capital Spares		-	-					-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-					-	-	-	-	-	
Boreholes		-	-					-	-	-	-	-	
Reservoirs		-	-					-	-	-	-	-	
Pump Stations		-	-					-	-	-	-	-	
Water Treatment Works		-	-					-	-	-	-	-	
Bulk Mains		-	-					-	-	-	-	-	
Distribution		-	-					-	-	-	-	-	
Distribution Points		-	-					-	-	-	-	-	
PRV Stations		-	-					-	-	-	-	-	
Capital Spares		-	-					-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-					-	-	-	-	-	
Refeculation		-	-					-	-	-	-	-	
Waste Water Treatment Works		-	-					-	-	-	-	-	
Outfall Sewers		-	-					-	-	-	-	-	
Toilet Facilities		-	-					-	-	-	-	-	
Capital Spares		-	-					-	-	-	-	-	
Solid Waste Infrastructure		30	30	-	-	-	-	-	-	30	40	50	
Landfill Sites		-	-					-	-	-	-	-	
Waste Transfer Stations		-	-					-	-	-	-	-	
Waste Processing Facilities		30	30					-	-	30	40	50	
Waste Drop-off Points		-	-					-	-	-	-	-	
Waste Separation Facilities		-	-					-	-	-	-	-	
Electricity Generation Facilities		-	-					-	-	-	-	-	
Capital Spares		-	-					-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-					-	-	-	-	-	
Rail Structures		-	-					-	-	-	-	-	
Rail Furniture		-	-					-	-	-	-	-	
Drainage Collection		-	-					-	-	-	-	-	
Storm water Conveyance		-	-					-	-	-	-	-	
Attenuation		-	-					-	-	-	-	-	
MV Substations		-	-					-	-	-	-	-	
LV Networks		-	-					-	-	-	-	-	
Capital Spares		-	-					-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-					-	-	-	-	-	
Piers		-	-					-	-	-	-	-	
Revetments		-	-					-	-	-	-	-	
Promenades		-	-					-	-	-	-	-	
Capital Spares		-	-					-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-					-	-	-	-	-	
Core Layers		-	-					-	-	-	-	-	
Distribution Layers		-	-					-	-	-	-	-	
Capital Spares		-	-					-	-	-	-	-	
Community Assets		1,259	1,259	-	-	-	-	(59)	(59)	1,200	1,335	2,345	
Community Facilities		959	959	-	-	-	-	(59)	(59)	900	1,017	1,815	
Halls		950	950					(50)	(50)	900	1,007	1,800	
Centres		-	-					-	-	-	-	-	
Crèches		-	-					-	-	-	-	-	
Clinics/Care Centres		-	-					-	-	-	-	-	
Fire/Ambulance Stations		-	-					-	-	-	-	-	
Testing Stations		-	-					-	-	-	-	-	
Museums		9	9					(9)	(9)	-	10	15	
Galleries		-	-					-	-	-	-	-	
Theatres		-	-					-	-	-	-	-	
Libraries		-	-					-	-	-	-	-	
Cemeteries/Crematoria		-	-					-	-	-	-	-	

Police													
Parks													
Public Open Space													
Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities	300	300	-	-	-	-	-	-	300	318	530		
Indoor Facilities													
Outdoor Facilities	300	300							300	318	530		
Capital Spares													
Heritage assets													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
Investment properties													
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
Other assets	2,395	2,395	-	-	-	-	324	324	2,719	2,572	3,302		
Operational Buildings	2,395	2,395	-	-	-	-	324	324	2,719	2,572	3,302		
Municipal Offices	2,389	2,389					330	330	2,719	2,562	3,292		
Pay/Enquiry Points													
Building Plan Offices													
Workshops													
Yards	6	6					(6)	(6)		10	10		
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing													
Staff Housing													
Social Housing													
Capital Spares													
Biological or Cultivated Assets													
Biological or Cultivated Assets													
Intangible Assets													
Servitudes													
Licences and Rights													
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications													
Local Settlement Software Applications													
Unspecified													
Computer Equipment	320	320	-	-	-	-	(50)	(50)	270	339	520		
Computer Equipment	320	320					(50)	(50)	270	339	520		
Furniture and Office Equipment	39	39	-	-	-	-	(19)	(19)	20	195	244		
Furniture and Office Equipment	39	39					(19)	(19)	20	195	244		
Machinery and Equipment	2,505	2,505	-	-	-	-	838	838	3,342	2,838	3,129		
Machinery and Equipment	2,505	2,505					838	838	3,342	2,838	3,129		
Transport Assets	9,902	9,902	-	-	-	-	1,512	1,512	11,414	10,517	12,718		
Transport Assets	9,902	9,902					1,512	1,512	11,414	10,517	12,718		
Land													
Land													
Zoo's, Marine and Non-biological Animals													
Zoo's, Marine and Non-biological Animals													
Total Repairs and Maintenance Expenditure to be adjusted	1	54,578	54,578	-	-	-	-	2,857	2,857	57,435	61,723	68,218	

KZN292 KwaDukuza - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class		64,709	64,709	-	-	-	-	(5,000)	(5,000)	59,709	67,944	71,342
Infrastructure		32,502	32,502	-	-	-	-	(2,000)	(2,000)	30,502	34,127	35,834
Roads Infrastructure		32,502	32,502	-	-	-	-	(2,000)	(2,000)	30,502	34,127	35,834
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure		4,799	4,799	-	-	-	-	(1,000)	(1,000)	3,799	5,039	5,291
Drainage Collection		4,799	4,799	-	-	-	-	(1,000)	(1,000)	3,799	5,039	5,291
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		27,082	27,082	-	-	-	-	(2,000)	(2,000)	25,082	28,436	29,858
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations		27,082	27,082	-	-	-	-	(2,000)	(2,000)	25,082	28,436	29,858
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Butk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station												
Reliculation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		326	326	-	-	-	-	-	-	326	342	360
Landfill Sites		326	326	-	-	-	-	-	-	326	342	360
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets		15,048	15,048	-	-	-	-	(1,953)	(1,953)	13,095	15,800	16,590
Community Facilities		13,368	13,368	-	-	-	-	(1,000)	(1,000)	12,368	14,037	14,739
Halls		-	-	-	-	-	-	(700)	(700)	8,564	9,728	10,214
Centres		9,264	9,264	-	-	-	-			-	-	-
Crèches		-	-	-	-	-	-			-	-	-
Clinics/Care Centres		-	-	-	-	-	-			-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-			-	-	-
Testing Stations		-	-	-	-	-	-			-	-	-
Museums		2,394	2,394	-	-	-	-	(200)	(200)	2,194	2,513	2,639
Galleries		-	-	-	-	-	-			-	-	-
Theatres		-	-	-	-	-	-			-	-	-
Libraries		770	770	-	-	-	-	(50)	(50)	720	809	849
Cemeteries/Crematoria		640	640	-	-	-	-	(50)	(50)	590	672	706

Police	70	70							70	74	77
Parks	146	146							146	153	161
Public Open Space	76	76							76	80	84
Nature Reserves											
Public Ablution Facilities	8	8							8	9	9
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities	1,680	1,680					(953)	(953)	726	1,764	1,852
Indoor Facilities											
Outdoor Facilities	1,680	1,680					(953)	(953)	726	1,764	1,852
Capital Spares											
Heritage assets											
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
Investment properties											
Revenue Generating											
Improved Property											
Unimproved Property											
Non-revenue Generating											
Improved Property											
Unimproved Property											
Other assets	2,424	2,424					158	158	2,583	2,546	2,673
Operational Buildings	1,903	1,903					158	158	2,061	1,998	2,098
Municipal Offices	1,903	1,903					158	158	2,061	1,998	2,098
Pay/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares									522	548	575
Housing	522	522									
Staff Housing											
Social Housing	522	522							522	548	575
Capital Spares											
Biological or Cultivated Assets											
Biological or Cultivated Assets											
Intangible Assets	2,847	2,847							2,847	2,790	2,938
Servitudes											
Licences and Rights	2,847	2,847							2,847	2,790	2,938
Water Rights											
Effluent Licences											
Solid Waste Licences											
Computer Software and Applications	2,847	2,847							2,847	2,790	2,938
Local Settlement Software Applications											
Unspecified											
Computer Equipment	1,252	1,252					(97)	(97)	1,155	1,314	1,380
Computer Equipment	1,252	1,252					(97)	(97)	1,155	1,314	1,380
Furniture and Office Equipment	1,304	1,304					(100)	(100)	1,204	1,369	1,438
Furniture and Office Equipment	1,304	1,304					(100)	(100)	1,204	1,369	1,438
Machinery and Equipment	2,864	2,864					492	492	3,356	3,007	3,157
Machinery and Equipment	2,864	2,864					492	492	3,356	3,007	3,157
Transport Assets	4,728	4,728					(500)	(500)	4,228	4,965	5,213
Transport Assets	4,728	4,728					(500)	(500)	4,228	4,965	5,213
Land											
Land											
Zoo's, Marine and Non-biological Animals											
Zoo's, Marine and Non-biological Animals											
Total Depreciation to be adjusted	1	95,176	95,176				(7,000)	(7,000)	88,176	99,735	104,732

K7N292 KwaDukuza - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

[illegible]

[illegible]



2.1 ADJUSTMENTS TO BUDGET ASSUMPTIONS

OVERVIEW OF THE BUDGET ASSUMPTIONS

There were no major revisions to the budget assumptions during the adjustment budget process.

In the compilation of the approved MTREF, the following influencing factors were taken into account and reviewed during the Adjustments Budget:

Below is an extract of the 2020/2021 adopted MTREF Budget

"

- Normal inflationary increases and economic pressures, especially
 - Consumer Price Index inflations – affecting the general tariff increases levelled by the municipality.
 - Higher unemployment rate – resulting in an increase in indigent households within the KwaDukuza Jurisdiction.
 - Global Economic status – thus hindering the consumer's ability to timeously settle debt. A conservative approach is used for projecting revenue.
- Zero-based and incremental budgeting for 2020/21 ;
 - Zero-based budgeting is defined as a process where every department function is reviewed comprehensively and each expenditure must be approved, rather than increased.
 - It requires the budget request to be justified in complete detail by each department rather than just increasing its expenditure from the previous year.
 - During both the individual and collective consultative sessions all Business Units have confirmed their ability to expend the adjusted budgets.
- Property rates randage increase of
 - 3% in 2020/21 financial year.

- Electricity tariff – various as per tariff of charges, ranging from 0% to a maximum of 6, 9% depending on the consumer category.
- Bulk purchases tariff's for electricity has increased by 6.9 % in 2020/21 due to Eskom's tariff increase.
- Supply and distribution of electricity continues under the municipal licence over duration of the MTREF
- Refuse removal tariff increased as follows
 - 4% in 2020/21
- The budgeted figure includes the normal increase of 6,25% in terms of existing salary agreement for (filled and vacant posts) plus 2.5% in relation to notch for those employees still qualify for notch increases.
- Partnership programmes with the National and Provincial Government.
- There have been no changes made to the present powers and functions of the KDM during the budget year.
- The average long-term cost of borrowings is 12%

Significant External Factors and factors relating to the COVID 19 Pandemic

- The country will not reduce lower than level 3 lockdown for the 2020/2021 financial year.
- Consumer's ability to pay municipal accounts will be restricted for the upcoming year.
- Debt recovery FROM 2020/2021 BILLINGS will be adjusted to 90%, however this is subject to revision.
- Should consumer debt payments in respect of 2020/2021 billings be higher than above this may be appropriated in the adjustments budget.
- The national GDP outlook will not improve for the 2020/2021 financial year.
- The ratings outlook for South Africa will not significantly improve for the 2020/2021 financial year.
- Increase in fuel prices.
- Household consumption of Electricity for the duration of the MTREF will remain consistent.

- The municipal indigent base may also increase as a direct result of the pandemic which will lead to a higher provision towards indigent support. The impact of this will be evaluated monthly

Basis and Methodology for Forecasting Budget Projections

In terms of Chapter 4, Section 16, of the MFMA, the operational and capital budgets for the 2020/21 financial year, and the two subsequent years, attached hereto have been prepared according to the Municipal Budget and Reporting Regulations as gazetted in Government Gazette No. 32141 published on 17 April 2009.

Alignment with GRAP

The adjusted MTREF is in line with the requirements of the GRAP standards."

Any changes due to variances in the above assumptions have been stated in the body of this narrative document.



2.2 ADJUSTMENTS TO BUDGET FUNDING

OVERVIEW OF BUDGET FUNDING

TOTAL EXPENDITURE

KDM's expenditure during the ADJUSTED BUDGET is estimated at:

Description	Budget year 2020/21	Special Adjusted Budget 2020/21	Adjusted Budget 2020/21
	,000	,000	,000
Total operating expenditure	1,890,949	1,924,907	1,888,605
Total capital expenditure	295,382	294,763	235,814
Total	R 2 186 331	R 2 219,670	2,124,419

FUNDING SOURCES

The funding model of the Adjusted Budget 2020/21 is dependent on the following:

- The anticipated amount of revenue from Property Rates in the budget year is R 527,978 Million (excluding Penalties & Collection Charges)
- The anticipated amount of revenue from Service Charges in the budget year is R 959,486 Million. Service Charges consists of revenue streams from Electricity and Refuse Removal.

TARIFF OF CHARGES

The Tariff of Charges has been implemented on 01 July 2020. This document provides for major services and lists minor and miscellaneous tariffs – including the hiring of municipal facilities and town planning.

EXTERNAL LOANS

The long-term loans currently entered into are being used to fund capital expenditure. KDM's anticipated borrowings over the MTREF are as follows:

2020/21	R 15 Million
2021/22	R 107 Million
2022/23	R 42 Million

INVESTMENTS

KDM has funds held in bank deposits, including the depositing of grant funding into ring fenced call deposit accounts in order to improve management of grant funding.

The cash and investments of KDM currently amount to R 921,7m. The investments as at 31st January 2021 was R 702,180m. It must be stressed that R 346m of the total investments are ring-fenced for specific encumbrances. The Municipality's investments have increased by R 95,687m from the start of the financial year. Previous high capital expenditure as well as high Eskom Bills were the major reasons for the initial decrease in investments. However with the slow Capital Expenditure for this financial year, the Investments held has seen an increase.

It should be noted that besides the funds being committed as conditional grants or operating funds, these funds also consist of monies set aside to settle long-term debt. If KDM does not meet its long-term debt requirements as and when they fall due, it will be liable for severe penalties.

As one of the contributing factors, the internal funding on the Capital Budget has been marginally reduced by R33, 7m to ensure that the Investments of the Municipality do not deplete at a rate that leaves the Municipality vulnerable in the current economic situation as Investments cannot be easily replenished.

GOVERNMENT GRANT ALLOCATIONS

All of the above allocations, excluding Equitable Share, are conditional grants. This means that they have been allocated to KDM for a specific purpose and may not be used to fund any other expenditure. Once all conditions are met, these allocations are transferred to the Statement of Financial Performance in order to match the expenditure incurred.

This is in compliance with the relevant GRAP standards. The transfers indicated on the Statement of Financial Performance are, therefore, accounting entries and do not actually represent cash on hand.

The Adjusted Division of Revenue Act has not been released by National Treasury to date. Once released this shall be reviewed and if any changes are applicable to Kwadukuza this will trigger a secondary Adjustment Budget.

COMPLIANCE WITH mSCOA

The municipality is fully committed to the mSCOA reforms and has attempted to comply in all material respects with mSCOA. Certain technical matters are currently being finalised by

ADJUSTMENT BUDGET 2020/2021

the municipality in respect of the cash flow budgeting and clarity is being sought from Provincial Treasury and our municipal service provider. We do not believe that these will materially affect the analysis of the relevant data-strings however we are available for any clarity.

In terms of comments received by Provincial Treasury on the accuracy of the data-strings, the Municipality has tried to resolve as many issues as inherently possible during the Adjustment Budget Process. In terms of B Schedule population, the Municipality is currently resolving the issues with the Caseware system which will only be finalised during the Draft Budget. At present the schedules have been manually populated using information directly extracted from the system.

- The regional segments for revenue will be catered for in the 2021/22 financial year.
- Costing has been implemented for both refuse and electricity.
- The function segments as identified by PT that should be reviewed as core or non-core will be considered in the new financial year. It is impractical to create new functions with new data-strings in a financial year due to the seven/eight month's actuals already sitting in the line items.
- The grants opening balances were accounted for correctly on both the Asset and Liability legs.
- All opening balances were reviewed and balanced to the 2019/20 annual financial statements.
- All other comments received that have not been accounted for in this Adjustment Budget process will be corrected in the Draft 2021/22 Budget.



2.3 ADJUSTMENTS TO EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

ADJUSTMENT BUDGET 2020/2021

ADJUSTMENT BUDGET 2020/2021

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		205,314	238,520	-	-	(25)	(25)	238,495	219,145	231,019
Local Government Equitable Share		185,879	219,085		-		-	219,085	206,429	227,041
Municipal Systems Improvement	3	-	-				-	-	-	-
Finance Management		1,800	1,800				-	1,800	1,800	1,800
EPWP Incentive		1,465	1,465				-	1,465	-	-
MIG Funded PMU Costs		1,900	1,900			(25)	(25)	1,875	2,081	2,178
MIG Transfer To Hembe		-	-				-	-	-	-
Disaster Management Grant		-	-				-	-	-	-
Neighbourhood Development Partnership		14,270	14,270				-	14,270	8,855	-
Other transfers and grants [insert description]		-	-				-	-	-	-
Provincial Government:		14,180	12,180	-	-	(116)	(116)	12,064	12,701	9,991
Provincialisation of Libraries		5,427	5,427				-	5,427	5,610	5,890
Museum Subsidy		214	214				-	214	225	235
Community Library Service Grant		678	678				-	678	726	726
Municipal Assistance Programme		-	-				-	-	-	-
Housing Accreditation		3,140	3,140			(116)	(116)	3,024	3,140	3,140
Maintenance Grant-Sport Facilities	4	-	-				-	-	-	-
Spatial Development Framework Support		-	-				-	-	2,500	-
Ward Based Plan	5	-	-				-	-	500	-
Title Deeds Restoration		4,721	2,721		-	-	-	2,721	-	-
Title Deeds Restoration [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	219,494	250,700	-	-	(141)	(141)	250,559	231,846	241,010
Capital Transfers and Grants										
National Government:		76,634	75,634	-	-	25	25	75,659	67,147	67,983
Municipal Infrastructure Grant (MIG)		49,447	49,447			25	25	49,472	53,630	56,692
Neighbourhood Development Partnership		21,187	21,187				-	21,187	1,516	-
Electricity Demand Side Management Grant		-	-				-	-	6,000	4,291
Integrated National Electrification Programme		6,000	5,000				-	5,000	6,000	7,000
Municipal Systems Improvement		-	-				-	-	-	-
Finance Management		-	-				-	-	-	-
Provincial Government:		5,116	5,116	-	-	-	-	5,116	2,116	124
Small Town Rehabilitation		-	-				-	-	-	-
Housing Accreditation		116	116				-	116	116	124
Beach Rehab Grant		-	-				-	-	-	-
Museum Subsidy		5,000	5,000				-	5,000	2,000	-
Department of Trade & Industry		-	-				-	-	-	-
Title Deeds Restoration [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	81,750	80,750	-	-	25	25	80,775	69,263	68,107
TOTAL RECEIPTS OF TRANSFERS & GRANTS		301,244	331,450	-	-	(116)	(116)	331,334	301,109	309,117

ADJUSTMENT BUDGET 2020/2021

KZN292 KwaDukuza - Supporting Table SB6 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital	Govt	5	6	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		206,208	239,414	-	-	(25)	(25)	239,389	219,145	231,019
Local Government Equitable Share		185,879	219,085		-		-	219,085	206,429	227,041
Municipal Systems Improvement		-	-				-	-	-	-
Finance Management		1,800	1,800				-	1,800	1,800	1,800
EPWP Incentive		1,465	1,465				-	1,465	-	-
MIG Funded PMU Costs		1,900	1,900			(25)	(25)	1,875	2,061	2,178
Disaster Management Grant		894	894				-	894	-	-
Neighbourhood Development Partnership		14,270	14,270				-	14,270	8,855	-
Provincial Government:		14,180	12,180	-	184	(116)	68	12,249	12,701	9,991
Provincialisation of Libraries		5,427	5,427				-	5,427	5,610	5,890
Museum Subsidy		214	214				-	214	225	235
Community Library Service Grant		678	678		184		184	862	726	726
Municipal Assistance Programme		-	-				-	-	-	-
Housing Accreditation		3,140	3,140			(116)	(116)	3,024	3,140	3,140
Maintenance Grant-Sport Facilities		-	-				-	-	-	-
Spaai Development Framework Support		-	-				-	-	2,500	-
Ward Based Plan		-	-				-	-	500	-
Time Deeds Restoration		4,721	2,721		-		-	2,721	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	561	561	561	-	-
IFA GRANT-Sports Facility		-	-	-	-	561	561	561	-	-
Total operating expenditure of Transfers and Grants:		220,388	251,594	-	184	421	605	252,199	231,846	241,010
Capital expenditure of Transfers and Grants										
National Government:		76,634	75,634	-	-	25	25	75,659	67,147	67,983
Municipal Infrastructure Grant (MIG)		49,447	49,447			25	25	49,472	53,630	56,692
Neighbourhood Development Partnership		21,187	21,187				-	21,187	1,516	-
Electricity Demand Side Management Grant		-	-				-	-	6,000	4,291
Integrated National Electrification Programme		6,000	5,000		-		-	5,000	6,000	7,000
Municipal Systems Improvement		-	-				-	-	-	-
Finance Management		-	-				-	-	-	-
Provincial Government:		15,316	15,316	-	2,382	(8,098)	(5,716)	9,600	6,116	124
Corridor Funding		-	-				-	-	-	-
Small Town Rehabilitation Grant		-	-		2,382		2,382	2,382	-	-
Housing Accreditation		116	116				-	116	116	124
Beach Rehabilitation		-	-				-	-	-	-
Museum Subsidy		7,200	7,200			(98)	(98)	7,102	2,000	-
Department of Trade & Industry		8,000	8,000			(8,000)	(8,000)	-	4,000	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		13,598	13,568	-	-	2,703	2,703	11,167	3,874	-
IFA GRANT-Sports Facility		-	-	-	-	2,463	2,463	2,463	-	-
Ballo Junction Road		7,568	7,568			(7,568)	(7,568)	-	-	-
Beach Node Development (IFA-Hullets)		-	-				-	-	-	-
KwaDukuza Mall Private Developer		6,000	6,000			2,703	2,703	8,703	3,874	-
Total capital expenditure of Transfers and Grants		105,518	104,518	-	2,382	(5,370)	(2,988)	96,425	77,137	68,107
Total capital expenditure of Transfers and Grants		325,906	356,112	-	2,567	(4,949)	(2,383)	348,624	308,982	309,117

ADJUSTMENT BUDGET 2020/2021



2.4 ADJUSTMENTS TO ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

KZN292 KwaDukuza - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities	1											
(insert description)									-	-		
(insert description)									-	-		
(insert description)									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms	2											
(insert description)									-	-		
(insert description)									-	-		
(insert description)									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State	3											
Library Services		50	50						-	50	4	5
Tourism Board		200	200						-	200	200	250
(insert description)									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		250	250	-	-	-	-	-	-	250	204	254
Cash Transfers to Groups of Individuals	4											
027261754 Bursary Fund		350	350					100	100	450	350	350
022 Adhoc Grant in Aid		500	500					(200)	(200)	300	700	850
022 Albinism Support		200	200					(150)	(150)	50	300	430
022 Disability Support		300	300					(200)	(200)	100	400	500
022261812 Mosakhane Campaign		100	100						-	100	100	100
022261766 Operation Sukuma Sakhe		1,200	1,200					(300)	(300)	900	1,500	2,000
022 Operation Mbo		60	60					(60)	(60)	-	70	80
020261534 Isizwe Development Programmes		350	350						-	350	350	350
020260550 Grants-in-Aid		1,000	1,000					(700)	(700)	300	1,000	1,000
032261724 Trade and Co-operative Development		50	50						-	50	50	50
032260985 Community Agriculture Development		150	150						-	150	200	200
032261725 Hydroponics Organic Farms		-	-						-	-	-	-
032261723 Informal Trader Stalls		100	100						-	100	100	100
032 Livestock Support		150	150						-	150	170	180
031 Heritage Research		75	75						-	75	100	100
027261993 Youth development		600	600						-	600	700	700
166261815 EPWP Expenditure		1,465	1,465						-	1,465	-	-
Total Cash Transfers To Groups Of Individuals:		6,650	6,650	-	-	-	-	(1,510)	(1,510)	5,140	6,090	6,990
TOTAL CASH TRANSFERS	5	6,900	6,900	-	-	-	-	(1,510)	(1,510)	5,390	6,284	7,244

ADJUSTMENT BUDGET 2020/2021



2.5 ADJUSTMENTS TO COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

KZN292 KwaDukuza - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

KZN292 KwaDukuza - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -											
Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		17,363	17,363					(204)	(204)	17,158	-1.2%
Pension and UIF Contributions			-						-	-	
Medical Aid Contributions			-						-	-	
Motor Vehicle Allowance		5,481	5,481					(64)	(64)	5,417	-1.2%
Cellphone Allowance		2,514	2,514					(30)	(30)	2,485	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Sub Total - Councillors		25,358	25,358					(298)	(298)	25,060	-1.2%
% increase			-							(0)	
Senior Managers of the Municipality											
Basic Salaries and Wages		10,948	10,948						-	10,948	0.0%
Pension and UIF Contributions		1,409	1,599						-	1,599	13.5%
Medical Aid Contributions			-						-	-	
Overtime			-						-	-	
Performance Bonus		1,100	1,100						-	1,100	
Motor Vehicle Allowance		1,534	1,534						-	1,534	0.0%
Cellphone Allowance		133	133						-	133	0.0%
Housing Allowances			-						-	-	
Other benefits and allowances		19	19						-	19	
Payments in lieu of leave			-						-	-	
Long service awards			-						-	-	
Post-retirement benefit obligations			-						-	-	
Sub Total - Senior Managers of Municipality	5	15,144	15,334	-				-	-	15,334	1.3%
% increase			0							-	
Other Municipal Staff											
Basic Salaries and Wages		252,874	252,684					(2,089)	(2,089)	250,595	-0.9%
Pension and UIF Contributions		49,686	49,686					783	783	50,470	1.6%
Medical Aid Contributions		23,213	23,213					137	137	23,350	0.6%
Overtime		50,540	50,368					(847)	(847)	49,521	-2.0%
Performance Bonus		22,469	22,469					295	295	22,763	
Motor Vehicle Allowance		17,699	17,699					(129)	(129)	17,569	-0.7%
Cellphone Allowance		1,324	1,324					46	46	1,370	3.5%
Housing Allowances		1,037	1,037					105	105	1,142	
Other benefits and allowances		15,460	15,633					(761)	(761)	14,872	
Payments in lieu of leave		9,921	9,921					291	291	10,213	2.9%
Long service awards		12,000	12,000					(700)	(700)	11,300	-5.8%
Post-retirement benefit obligations	5	3,626	3,626						-	3,626	0.0%
Sub Total - Other Municipal Staff		459,849	459,659	-	-	-	-	(2,868)	(2,868)	456,791	-0.7%
% increase											
Total Parent Municipality		500,350	500,350	-	-	-	-	(3,166)	(3,166)	497,184	-0.6%

ADJUSTMENT BUDGET 2020/2021



2.6 ADJUSTMENTS TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN