

3RD ADJUSTMENT BUDGET FOR THE 2020/2021 FINANCIAL YEAR

The 3rd Adjustment Budget for KwaDukuza Local Municipality is published in accordance with the Municipal Finance Management Act, no. 56 of 2003 and Local Government Municipal Systems Act, no. 32 of 2000. The 3rd Adjustment Budget was Tabled By Her Worship, the Mayor of KwaDukuza Municipality at a full Virtual Council meeting which was held on Thursday, 29 April 2021.

The 2020/2021 3rd Adjustment Budget is as a result of an amendment to the Municipal Infrastructure Grant (MIG) allocation to KwaDukuza Municipality. The grant was reduced by R547k (excl. vat). Council did not adjust Rates and Tariffs as this is not allowed in terms of Section 28(6) of the Municipal Finance Management Act 56 of 2003.

EXTRACTS OF ESTIMATES OF REVENUE AND EXPENDITURE-2020/2021

The extracts of the estimates of income and expenditure for 2020/2021 3rd Adjustment Budget, are hereby published in accordance with the provisions of Chapter 4 of the Municipal Finance Management Act, no. 56 of 2003.

OPERATIONAL BUDGET

DESCRIPTION	2nd ADJUSTMENT BUDGET	3rd ADJUSTMENT BUDGET
REVENUE BY SOURCE		
Property rates	R 527 978 184	R 527 978 184
Service charges - electricity revenue	R 894 122 885	R 894 122 885
Service charges - refuse revenue	R 65 363 208	R 65 363 208
Rental of facilities and equipment	R 4 121 504	R 4 121 504
Interest earned - external investments	R 33 844 734	R 33 844 734
Interest earned - outstanding debtors	R 9 400 004	R 9 400 004
Fines, penalties and forfeits	R 36 921 032	R 36 921 032
Licenses and permits	R 567 756	R 567 756
Agency services	R 12 745 140	R 12 745 140
Transfers recognised - operational	R 252 198 844	R 252 198 844
Other revenue	R 36 416 374	R 36 416 374
TOTAL REVENUE	R 1 873 679 665	R 1 873 679 665

DESCRIPTION	2nd ADJUSTMENT BUDGET	3rd ADJUSTMENT BUDGET
EXPENDITURE BY SOURCE		
Employee related costs	R 472 124 618	R 472 124 618
Remuneration of councilors	R 25 059 615	R 25 059 615
Debt impairment	R 152 631 920	R 152 631 920
Depreciation & asset impairment	R 95 176 355	R 95 176 355
Finance charges	R 21 002 221	R 21 002 221
Bulk purchases	R 761 854 344	R 761 854 344
Other materials	R 22 299 843	R 22 299 843
Contracted services	R 222 803 769	R 222 803 769
Transfers and grants	R 5 974 012	R 5 974 012
Other expenditure	R 109 678 710	R 109 678 710
TOTAL EXPENDITURE	R 1 888 605 407	R 1 888 605 407

CAPITAL BUDGET

DESCRIPTION	2nd ADJUSTMENT BUDGET	3rd ADJUSTMENT BUDGET
CAPITAL EXPENDITURE BY FUNDING		
External Loans	R 15 000 000	R 15 000 000
Council Funding	R 124 629 787	R 124 629 787
Grants, Subsidies & Contributions	R 96 185 169	R 95 637 338
TOTAL CAPITAL EXPENDITURE	R 235 814 956	R 235 267 125

DESCRIPTION	2nd ADJUSTMENT BUDGET	3rd ADJUSTMENT BUDGET
CAPITAL EXPENDITURE PER BUSINESS UNITS		
OFFICE OF THE MUNICIPAL MANAGER	R -	R -
CORPORATE SERVICES	R 22 318 312	R 22 318 312
FINANCE	R 450 000	R 450 000
EDP	R 7 501 717	R 7 501 717
COMMUNITY SERVICES & PUBLIC AMENITIES	R 34 433 347	R 34 433 347
COMMUNITY SAFETY	R 4 883 025	R 4 883 025
CIVIL ENGINEERING & HUMAN SETTLEMENTS	R 84 981 326	R 84 433 495
ELECTRICAL ENGINEERING	R 80 247 230	R 80 247 230
YOUTH DEVELOPMENT	R 1 000 000	R 1 000 000
TOTAL CAPITAL EXPENDITURE	R 235 814 956	R 235 267 125

TOTAL BUDGET EXPENDITURE	R 2 124 420 363	R 2 123 872 532
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Copies of the 2020/2021 3rd Adjustment Budget are available for inspection at all Municipal Offices as well as on Municipality's official website at www.kwadukuza.gov.za
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