

SECOND ADJUSTMENT BUDGET FOR 2020/2021 FINANCIAL YEAR

The Second 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. Adjustment Budget was Tabled By Her Worship, the Mayor of KwaDukuza Municipality at a full Virtual Council meeting which was held on Thursday, 25 February 2021. The 2020/2021 approved projects have not been removed from the Medium Term Revenue Expenditure Framework (MTREF) However, funds reallocated within the MTREF to ensure attainment of the municipal objectives. 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 Second Adjustment Budget, are hereby published in accordance with the provisions of Chapter 4 of the Municipal Finance

DESCRIPTION	ORIGINAL BUDGET	1st ADJUSTMENT BUDGET	2nd ADJUSTMENT BUDGET
REVENUE BY SOURCE			
Property rates	R 527,978,184	R 527,978,184	R 527,978,184
Service charges - electricity revenue	R 919,531,920	R 919,531,920	R 894,122,885
Service charges - refuse revenue	R 65,363,208	R 65,363,205	R 65,363,205
Rental of facilities and equipment	R 4,086,504	R 4,086,504	R 4,121,504
Interest earned - external investments	R 38,703,672	R 41,455,289	R 33,844,737
Interest earned - outstanding debtors	R 11,900,004	R 11,900,004	R 9,400,004
Fines, penalties and forfeits	R 45,421,032	R 45,421,032	R 36,921,032
Licenses and permits	R 447,756	R 447,756	R 567,756
Agency services	R 12,745,140	R 12,745,140	R 12,745,140
Transfers recognised - operational	R 220,387,836	R 251,593,832	R 252,198,844
Other revenue	R 26,449,836	R 26,449,836	R 33,636,502
Gains - Fair Value Adjustments	R 2,779,872	R 2,779,872	R 2,779,872
TOTAL REVENUE	R 1,875,794,964	R 1,909,752,574	R 1,873,679,664

DESCRIPTION	ORIGINAL BUDGET	1st ADJUSTMENT BUDGET	2nd ADJUSTMENT BUDGET
CAPITAL EXPENDITURE BY FUNDING			
External Loans	R 42,000,000	R 42,000,000	R 15,000,000
Council Funding	R 158,133,179	R 158,383,179	R 124,629,787
Grants, Subsidies & Contributions	R 95,249,126	R 94,379,556	R 96,185,164
TOTAL CAPITAL EXPENDITURE	R 295,382,305	R 294,762,735	R 235,814,951
TOTAL BUDGET EXPENDITURE	R 2,186,331,529	R 2,219,669,576	R 2,124,420,357

DESCRIPTION	ORIGINAL BUDGET	1st ADJUSTMENT BUDGET	2nd ADJUSTMENT BUDGET
EXPENDITURE BY SOURCE			
Employee related costs	R 474,992,328	R 474,992,328	R 472,124,615
Remuneration of councilors	R 25,357,932	R 25,357,932	R 25,059,615
Debt impairment	R 162,631,920	R 162,631,920	R 152,631,920
Depreciation & asset impairment	R 95,176,356	R 95,176,356	R 95,176,356
Finance charges	R 30,152,400	R 30,152,400	R 21,002,221
Bulk purchases	R 783,831,276	R 783,831,276	R 761,854,344
Other materials	R 18,293,964	R 22,479,787	R 22,280,843
Contracted services	R 174,009,576	R 209,063,244	R 222,724,270
Transfers and grants	R 6,900,012	R 6,900,012	R 5,980,012
Other expenditure	R 119,603,460	R 114,321,586	R 109,771,210
TOTAL EXPENDITURE	R 1,890,949,224	R 1,924,906,841	R 1,888,605,406

DESCRIPTION	ORIGINAL BUDGET	1st ADJUSTMENT BUDGET	2nd ADJUSTMENT BUDGET
CAPITAL EXPENDITURE PER BUSINESS UNITS			
OFFICE OF THE MUNICIPAL MANAGER	R -	R -	R -
CORPORATE SERVICES	R 22,400,000	R 22,400,000	R 22,318,312
FINANCE	R -	R 250,000	R 450,000
EDP	R 10,300,000	R 10,300,000	R 7,501,717
COMMUNITY SERVICES & PUBLIC AMENITIES	R 39,503,259	R 39,503,254	R 34,433,348
COMMUNITY SAFETY	R 22,693,099	R 22,693,099	R 4,883,024
CIVIL ENGINEERING & HUMAN SETTLEMENTS	R 84,981,331	R 84,981,330	R 84,981,326
ELECTRICAL ENGINEERING	R 114,504,616	R 113,635,054	R 80,247,228
YOUTH DEVELOPMENT	R 1,000,000	R 1,000,000	R 1,000,000
TOTAL CAPITAL EXPENDITURE	R 295,382,306	R 294,762,738	R 235,814,954

Copies of the 2020/2021 Second 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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