



# MTUBATUBA MUNICIPALITY UMASIPALA WASE MTUBATUBA

## PUBLIC NOTICE

### ADJUSTMENT BUDGET FOR 2019/20

Notice is hereby given in accordance with section 21A of the Local Government: Municipal Systems Act, 32 of 2000, Section 28 of the Local Government: Municipal Finance Management Act 56 of 2003 and Regulation 26 (1) of the Municipal Budget and Reporting Regulations 2009, that the Adjustment Budget presented to the Council of Mtubatuba Local Municipality in the meeting dated 28 February 2020 was approved as submitted. The following table summarises the adjusted Operational Revenue, Operational Expenditure and Capital expenditure.

KZN275 Mtubatuba - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -						
Description	Budget Year 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Nat. or Prov. Govt	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	E	G	H		
<b>Revenue By Source</b>						
Property rates	R 64,420,419.00	R -	-R 29,747,072.00	R 34,673,347.00	R 36,407,014.00	R 38,433,099.00
Service charges - refuse revenue	R 15,990,534.00	R -	-R 9,533,975.00	R 6,456,559.00	R 6,779,385.00	R 7,152,252.00
Rental of facilities and equipment	R 376,355.00		R 273,645.00	R 650,000.00	R 721,000.00	R 822,000.00
Interest earned - external investments	R 3,000,000.00		-R 1,500,000.00	R 1,500,000.00	R 1,575,000.00	R 1,661,625.00
Interest earned - outstanding debtors	R 7,538,906.00		R 2,609,487.00	R 10,148,393.00	R 10,655,812.00	R 11,241,881.00
Fines, penalties and forfeits	R 3,890,579.00		-R 978,914.00	R 2,911,665.00	R 3,061,748.00	R 3,234,319.00
Licences and permits	R 1,713,357.00		-R 613,357.45	R 1,099,999.55	R 1,500,000.00	R 2,000,000.00
Transfers and subsidies	R 175,222,500.00	-R 1,595,000.00	-R 1,595,000.00	R 173,627,500.00	R 187,211,200.00	R 203,095,350.00
Other revenue	R 892,671.00	R -	-R 467,671.00	R 425,000.00	R 856,250.00	R 1,087,692.00
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>R 273,045,321.00</b>	<b>-R 1,595,000.00</b>	<b>-R 41,552,857.45</b>	<b>R 231,492,463.55</b>	<b>R 248,767,409.00</b>	<b>R 268,728,218.00</b>

KZN275 Mtubatuba - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -						
Description	Budget Year 2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands						
<b>Expenditure By Type</b>						
Employee related costs	R 94,674,935.00	-R 5,974,406.00	-R 5,974,406.00	R 88,700,529.00	R 90,843,132.00	R 96,649,007.00
Remuneration of councillors	R 15,971,320.00	R 9,810.00	R 9,810.00	R 15,981,130.00	R 16,780,186.00	R 17,619,195.00
Debt impairment	R 12,000,000.00	R -	R -	R 12,000,000.00	R 10,000,000.00	R 9,000,000.00
Depreciation & asset impairment	R 30,000,000.00	R -	R -	R 30,000,000.00	R 31,500,000.00	R 33,390,000.00
Finance charges	R 1,927,439.00	R 600,000.00	R 600,000.00	R 2,527,439.00	R 2,653,811.00	R 2,813,039.00
Other materials	R 10,405,400.00	-R 7,920.00	-R 7,920.00	R 10,397,480.00	R 13,338,179.00	R 13,663,125.00
Contracted services	R 32,200,000.00	R 16,159,819.00	R 16,159,819.00	R 48,359,819.00	R 57,258,408.00	R 63,535,056.00
Transfers and subsidies	R 1,100,000.00	-R 1,100,000.00	-R 1,100,000.00	R -	R -	R -
Other expenditure	R 35,107,100.00	-R 9,946,349.07	-R 9,946,349.07	R 25,160,750.93	R 23,220,396.06	R 25,063,416.78
<b>Total Expenditure</b>	<b>R 233,386,194.00</b>	<b>-R 259,046.07</b>	<b>-R 259,046.07</b>	<b>R 233,127,147.93</b>	<b>R 245,594,112.06</b>	<b>R 261,732,838.78</b>

KZN275 Mtubatuba - Supporting Table SB19 List of capital programmes and Medium Term Revenue and Expenditure Framework							
Function	Project Description	Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
		Original Budget	Adjusted	Original Budget	Adjusted	Original Budget	Adjusted
R thousands							
Parent municipality:							
Infrastructure Roads(Msizi gravel,Vilavoco Access road,Mambula)	Access Roads	R 21,320,379.00	R 18,797,621.00	R 22,346,900.00	R 25,000,000.00	R 25,789,000.00	R 27,000,000.00
Infrastructure Other(Traffic Station )	Testing station	R -	R 5,000,000.00	R -	R -	R -	R -
Community Assets (Bhekamandla, Makhambane and Mpendle)	Halls	R 8,842,125.20	R 6,346,012.00	R 9,357,899.00	R 15,000,000.00	R 10,437,870.00	R 20,000,000.00
Motor Vehicles	Operational vehicles	R 1,450,000.00	R 700,000.00	R 900,000.00	R 1,150,000.00	R 1,400,000.00	R 500,000.00
Office Equipment	Office Equipment	R 600,000.00	R 450,000.00	R 1,170,000.00	R 400,000.00	R 2,140,000.00	R 500,000.00
Furniture and Fittings	Furniture and Fittings	R 450,000.00	R 100,000.00	R 670,000.00	R 250,000.00	R 850,000.00	R 400,000.00
Computer Equipment	Computer Equipment	R 1,050,000.00	R 800,000.00	R 1,190,000.00	R 650,000.00	R 2,160,000.00	R 800,000.00
Construction of Technical and Community Workshop	Workshop	R 735,000.00	R 635,000.00	R -	R -	R -	R -
VTS Machinery for testing station	SAGE VIP and Evolution Linc	R 300,000.00	R 300,000.00	R -	R -	R -	R -
Plant and Equipment	Motor Grader	R -	R -	R 3,500,000.00	R -	R 4,000,000.00	R -
Library assets	Gaming parkhome	R 350,000.00	R -	R 1,000,000.00	R 350,000.00	R 1,000,000.00	R -
Small Town Rehabilitation Program	Small Town Rehabilitation Pr	R -	R 14,000,000.00	R -	R -	R -	R -
DSR - KwaMsane Sport Facilities	DSR - KwaMsane Sport Faci	R -	R 3,250,000.00	R -	R -	R -	R -
DSR- Machibini Sport field	DSR- Machibini Sport field	R -	R 9,000,000.00	R -	R -	R -	R -
<b>Total Capital Budget</b>		<b>R 35,097,504.20</b>	<b>R 59,378,633.00</b>	<b>R 40,134,799.00</b>	<b>R 42,800,000.00</b>	<b>R 47,816,870.00</b>	<b>R 49,200,000.00</b>

Copies of the Adjustment Budget are available at Mtubatuba Municipal offices, Mtubatuba town library and Municipal website:  
[www.mtubatuba.gov.za](http://www.mtubatuba.gov.za).

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