



QUALITY CERTIFICATE

mSCOA ADJUSTMENT BUDGET 2020/21

I, **S.G. KHUZWAYO**.....the Municipal Manager of **Mandeni Municipality KZN291**, hereby certify that: -

- **mSCOA ADJUSTMENT BUDGET AND SUPPORTING DOCUMENTATION FOR 2020/21 FINANCIAL YEAR:**

have been prepared in accordance with the Local Government: Municipal Finance Management Act and the regulations made under the Act, and that the adjustment budget and supporting documentation are consistent with Integrated Development Plan of the municipality.

Print name: Sizwe.G. Khuzwayo

Municipal Manager of: Mandeni Municipality (KZN291)

Signature.....

Date: 25th February 2021



OFFICE OF THE MUNICIPAL MANAGER

COUNCIL SPECIAL MEETING HELD ON THURSDAY, 25 FEBRUARY 2021 AT 09H23, AT MANDENI COUNCIL CHAMBER, NO. 2 KINGFISHER ROAD, MANDENI

DELEGATED MATTER FOR CONSIDERATION

**C 6 6
25/02/2021**

C O U N C I L :

MSCOA ADJUSTEMENT BUDGET 2020/21

On a proposal by Cllr TP Mdlalose, seconded by Cllr N Nomvete, it was

RESOLVED

THAT;

1. The Council of Mandeni Municipality, acting in terms of section 28 (2) of the Municipal Finance Management Act, (Act 56 of 2003) approved:
 - 1.1 The mSCOA Adjustment Budget of the Municipality for the financial year 2020/21 and the multi-year and single- year capital appropriations as set out in the following tables of the budget document:
 - 1.1.1. Adjustments Budget Summary as contained in Table 2 on page 10;
 - 1.1.2. Adjustments Budget Financial Performance (revenue and expenditure by standard classification) as contained in Table 3 on page 12;
 - 1.1.3. Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) as contained in Table 4 on page 13.
 - 1.1.4. Adjustments Budget Financial Performance (revenue by source and expenditure by type) as contained in Table 5 on page 14; and

Executive Committee

Cllr. TP Mdlalose (Mayor) | Cllr. PM Sishi (Deputy Mayor) | Cllr. BL Magwaza (Speaker) | Ex Officio Mr S Khuzwayo (Municipal Manager)
Cllr. NF Ntuli | Cllr. LR Mdlatshe | Cllr. ST Magwaza | Cllr. MS Mdunge | Cllr. M Shelembe



- 1.1.5. Adjustments Multi-year and single-year capital appropriations by Municipal vote and standard classification and associated funding by source as contained in Table 6 on page 16.
- 1.2 The Adjustments budget financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables of the budget document:
 - 1.2.1 Adjustments Budget Financial Position as contained in Table 7 on page 17;
 - 1.2.2 Adjustments Budget Cash Flows as contained in Table 8 on page 19;
 - 1.2.3 Cash backed reserves and accumulated surplus reconciliation as contained in Table 9 on page 20;
 - 1.2.4 Assets management as contained in Table 10 on page 23; and
 - 1.2.5 Basic Service delivery measurement as contained in Table 11 on page 25
- 2 The Council of Mandeni acting in terms of 23(1)(b) of the MFMA has considered the 2020/21 Mid-year budget and performance assessment feedback report from Provincial Treasury, and that it has considered comments raised in the Adjustment Budget.

CERTIFIED TRUE EXTRACT OF THE MINUTES OF THE MEETING

SIGNED BY:

MUNICIPAL MANAGER

DATE

25/02/2021