

# Municipal adjustments budget & supporting tables

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**natio**

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mfma@treasury.gov.za

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## Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & S

### Printing Instructions

#### Showing / Hiding Columns

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Important documents  
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2020/21

ub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes
Vote 1 - Executive and council	Vote 1 <b>Executive and Council</b>
Vote 2 - Finance and administration	1.1 Mayor and Council
Vote 3 - Internal audit	1.2 Municipal Manager/ Town Secretary and Chief Executive
Vote 4 - Community and social services	1.3 Name of sub-vote
Vote 5 - Sport and Recreation	1.4 Name of sub-vote
Vote 6 - Public safety	1.5 Name of sub-vote
Vote 7 - Housing	1.6 Name of sub-vote
Vote 8 - Planning and Development	1.7 Name of sub-vote
Vote 9 - Road transport	1.8 Name of sub-vote
Vote 10 - Energy sources	1.9 Name of sub-vote
Vote 11 - Waste Management	1.10 Name of sub-vote
Vote 12 - Environmental Protection	Vote 2 <b>Finance and administration</b>
Vote 13 - [NAME OF VOTE IS]	2.1 Administrative and Corporate Support
Vote 14 - [NAME OF VOTE IS]	2.2 Asset Management
Vote 15 - [NAME OF VOTE IS]	2.3 Finance
	2.4 Flood Management
	2.5 Human Resources
	2.6 Information Technology
	2.7 Property Services
	2.8 Security Services
	2.9 Supply Chain Management
	2.10 Valuation Service
	Vote 3 <b>Internal audit</b>
	3.1 Governance Function
	3.2 Risk Management
	3.3 Name of sub-vote
	3.4 Name of sub-vote
	3.5 Name of sub-vote
	3.6 Name of sub-vote
	3.7 Name of sub-vote
	3.8 Name of sub-vote
	3.9 Name of sub-vote
	3.10 Name of sub-vote
	Vote 4 <b>Community and social services</b>
	4.1 Name of sub-vote
	4.2 Cemeteries, Funerals, Parks and Crematoriums
	4.3 Community Halls and Facilities
	4.4 Libraries and Archives
	4.5 Name of sub-vote
	4.6 Library Programmes
	4.7 Disease Management
	4.8 Animal Care and Diseases
	4.9 Child Care Facilities
	4.10 Name of sub-vote
	Vote 5 <b>Sport and Recreation</b>
	5.1 Community Pools (including Nurseries)
	5.2 Name of sub-vote
	5.3 Recreational Facilities
	5.4 Sports Grounds and Stadiums
	5.5 Baches and Amuse
	5.6 Name of sub-vote
	5.7 Name of sub-vote
	5.8 Name of sub-vote
	5.9 Name of sub-vote
	5.10 Name of sub-vote
	Vote 6 <b>Public safety</b>
	6.1 Public Pools, Traffic and Street Parking Control
	6.2 Name of sub-vote
	6.3 Civil Defence
	6.4 Name of sub-vote
	6.5 Name of sub-vote
	6.6 Name of sub-vote
	6.7 Name of sub-vote
	6.8 Name of sub-vote
	6.9 Name of sub-vote
	6.10 Name of sub-vote
	Vote 7 <b>Housing</b>
	7.1 Housing
	7.2 Internal Settlements
	7.3 Name of sub-vote
	7.4 Name of sub-vote
	7.5 Name of sub-vote
	7.6 Name of sub-vote
	7.7 Name of sub-vote
	7.8 Name of sub-vote
	7.9 Name of sub-vote
	7.10 Name of sub-vote
	Vote 8 <b>Planning and Development</b>
	8.1 Corporate Wide Strategic Planning (CSP, LDCs)
	8.2 Economic Development/Planning
	8.3 Project Management Unit
	8.4 Town Planning, Building Regulations and Enforcement, and City Engineer
	8.5 Regional Planning and Development
	8.6 Development Facilitation
	8.7 Central City Improvement District
	8.8 Name of sub-vote
	8.9 Tourism
	8.10 Name of sub-vote
	Vote 9 <b>Road Transport</b>
	9.1 Roads
	9.2 Road and Traffic Regulation
	9.3 Storm Water Management
	9.4 Name of sub-vote
	9.5 Name of sub-vote
	9.6 Name of sub-vote
	9.7 Name of sub-vote
	9.8 Name of sub-vote
	9.9 Name of sub-vote
	9.10 Name of sub-vote
	Vote 10 <b>Energy sources</b>
	10.1 Electricity
	10.2 Street Lighting and Signal Systems
	10.3 Name of sub-vote
	10.4 Name of sub-vote
	10.5 Name of sub-vote
	10.6 Name of sub-vote
	10.7 Name of sub-vote
	10.8 Name of sub-vote
	10.9 Name of sub-vote
	10.10 Name of sub-vote
	Vote 11 <b>Waste Management</b>
	11.1 Solid Waste Retrieval
	11.2 Solid Waste Disposal (Landfill Sites)
	11.3 Street Cleaning
	11.4 Name of sub-vote
	11.5 Name of sub-vote
	11.6 Name of sub-vote
	11.7 Name of sub-vote
	11.8 Name of sub-vote
	11.9 Name of sub-vote
	11.10 Name of sub-vote
	Vote 12 <b>Environmental Protection</b>
	12.1 Biodiversity and Landscapes
	12.2 Name of sub-vote
	12.3 Name of sub-vote
	12.4 Name of sub-vote
	12.5 Name of sub-vote
	12.6 Name of sub-vote
	12.7 Name of sub-vote
	12.8 Name of sub-vote
	12.9 Name of sub-vote
	12.10 Name of sub-vote
	Vote 13 <b>[NAME OF VOTE IS]</b>
	13.1 Name of sub-vote
	13.2 Name of sub-vote
	13.3 Name of sub-vote
	13.4 Name of sub-vote
	13.5 Name of sub-vote
	13.6 Name of sub-vote
	13.7 Name of sub-vote
	13.8 Name of sub-vote
	13.9 Name of sub-vote
	13.10 Name of sub-vote
	Vote 14 <b>[NAME OF VOTE IS]</b>
	14.1 Name of sub-vote
	14.2 Name of sub-vote
	14.3 Name of sub-vote
	14.4 Name of sub-vote
	14.5 Name of sub-vote
	14.6 Name of sub-vote
	14.7 Name of sub-vote
	14.8 Name of sub-vote
	14.9 Name of sub-vote
	14.10 Name of sub-vote
	Vote 15 <b>[NAME OF VOTE IS]</b>
	15.1 Name of sub-vote
	15.2 Name of sub-vote
	15.3 Name of sub-vote
	15.4 Name of sub-vote
	15.5 Name of sub-vote
	15.6 Name of sub-vote
	15.7 Name of sub-vote
	15.8 Name of sub-vote
	15.9 Name of sub-vote
	15.10 Name of sub-vote

**KZN291 Mandeni - Contact Information**
**A. GENERAL INFORMATION**

Municipality	KZN291 Mandeni
Grade	3
Province	KZN KWAZULU-NATAL
Web Address	<a href="http://www.mandeni.gov.za">www.mandeni.gov.za</a>
e-mail Address	<a href="mailto:ceo@mandeni.gov.za">ceo@mandeni.gov.za</a>

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	144 Mandeni
City / Town	Mandeni
Postal Code	4491
<b>Street address</b>	
Building	Mandeni Municipality
Street No. & Name	2 kingfisher road
City / Town	Mandeni
Postal Code	4490
<b>General Contacts</b>	
Telephone number	0324568200
Fax number	0324562504

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	6409115605088	ID Number	
Title	Mr.	Title	
Name	Bhekithemba Lawrance Magwaza	Name	
Telephone number	0'324568217	Telephone number	032 456 8217
Cell number	0'834528660	Cell number	
Fax number	0'324562504	Fax number	032 456 2504
E-mail address	bhekithemba.magwaza@mandeni.gov.za	E-mail address	

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	7707155376083	ID Number	8709291236089
Title	Mr.	Title	Ms.
Name	Thabani Phiyawinkosi Mdlalose	Name	Nokuthula Ncalane
Telephone number	324568229	Telephone number	032 456 8229
Cell number	0'766795819	Cell number	071 001 0714
Fax number	0'324562504	Fax number	032 456 2504
E-mail address	thabani.mdlalose@mandeni.gov.za	E-mail address	nokuthula.ncalane@mandeni.gov.za

<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	7212270587086	ID Number	9304275898085
Title	Ms.	Title	Ms.
Name	Phindile Sishi	Name	Lindiwe Mtenga
Telephone number	032 456 8217	Telephone number	032 456 8333
Cell number	083 545 7421	Cell number	078 385 1234
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	phindile.sishi@mandeni.gov.za	E-mail address	lindiwe.mtenga@mandeni.gov.za

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	7502165708080	ID Number	9304275898085
Title	Mr.	Title	Mr.
Name	Sizwe.G Khuzwayo	Name	Wanda Gumede
Telephone number	032 456 8201	Telephone number	032 456 8256
Cell number	084 250 3327	Cell number	072 920 9592
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	Sizwe.Khuzwayo@mandeni.gov.za	E-mail address	wanda.gumede@mandeni.gov.za

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	7911260373080	ID Number	8204280620089
Title	Ms.	Title	Ms.
Name	Nozipho.N.Mngomezulu	Name	Nokuthula Cele
Telephone number	032 456 8207	Telephone number	032 456 8230

Cell number	0839885167	Cell number	082 479 6308
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	<a href="mailto:cfo@mandeni.gov.za">cfo@mandeni.gov.za</a>	E-mail address	<a href="mailto:nokuthula.cele@mandeni.gov.za">nokuthula.cele@mandeni.gov.za</a>

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8405090548085	ID Number	7807070567087
Title	Ms.	Title	Ms.
Name	Mpume Guzana	Name	Buyisiwe Chala
Telephone number	0324568317	Telephone number	'032 456 8316
Cell number	0837693324	Cell number	078 507 5552
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	mpume.guzana@mandeni.gov.za	E-mail address	buyisiwe.chala@mandeni.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8710110589088	ID Number	
Title	Mrs	Title	
Name	Nothando Ndlovu	Name	
Telephone number	0324568257	Telephone number	
Cell number	0735250759	Cell number	
Fax number	0324542504	Fax number	
E-mail address	thando.cele@mandeni.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	





**KZN291 Mandeni - Table B2 Adjustments Budget Financial Performance (functional classification) - 28-02-2021**

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
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		255 023	301 285	-	-	-	-	(10 988)	(10 988)	290 297	302 199	315 496
Executive and council		7 498	7 498	-	-	-	-	-	-	7 498	7 805	8 149
Finance and administration		247 525	293 787	-	-	-	-	(10 988)	(10 988)	282 799	294 394	307 347
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		5 166	5 166	-	-	-	-	2 483	2 483	7 650	7 964	8 314
Community and social services		5 166	5 166	-	-	-	-	2 483	2 483	7 650	7 964	8 314
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		39 601	39 601	-	-	-	-	8 460	8 460	48 061	50 480	52 701
Planning and development		35 478	35 478	-	-	-	-	8 460	8 460	43 938	46 188	48 221
Road transport		4 123	4 123	-	-	-	-	-	-	4 123	4 292	4 481
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		46 480	46 480	-	-	-	-	(9 118)	(9 118)	37 361	38 893	40 604
Energy sources		29 696	29 696	-	-	-	-	(5 237)	(5 237)	24 459	25 462	26 582
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		16 784	16 784	-	-	-	-	(3 882)	(3 882)	12 902	13 431	14 022
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	346 270	392 532	-	-	-	-	(9 163)	(9 163)	383 369	399 536	417 115
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		147 451	154 191	-	-	-	-	2 827	2 827	157 018	163 445	170 637
Executive and council		44 648	45 428	-	-	-	-	2 027	2 027	47 454	49 389	51 562
Finance and administration		102 503	108 463	-	-	-	-	401	401	108 864	113 327	118 314
Internal audit		300	300	-	-	-	-	400	400	700	729	761
<b>Community and public safety</b>		41 711	41 911	-	-	-	-	516	516	42 428	44 167	46 110
Community and social services		32 365	32 365	-	-	-	-	(124)	(124)	32 241	33 563	35 040
Sport and recreation		8 444	8 444	-	-	-	-	700	700	9 144	9 519	9 938
Public safety		902	902	-	-	-	-	140	140	1 042	1 085	1 133
Housing		-	200	-	-	-	-	(200)	(200)	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		68 705	69 755	-	-	-	-	(1 427)	(1 427)	68 328	71 129	74 259
Planning and development		20 343	21 393	-	-	-	-	(407)	(407)	20 985	21 846	22 807
Road transport		40 901	40 901	-	-	-	-	(1 020)	(1 020)	39 881	41 516	43 343
Environmental protection		7 461	7 461	-	-	-	-	-	-	7 461	7 767	8 109
<b>Trading services</b>		51 159	51 909	-	-	-	-	995	995	52 904	55 073	57 497
Energy sources		39 722	40 472	-	-	-	-	1 310	1 310	41 782	43 495	45 409
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		11 437	11 437	-	-	-	-	(315)	(315)	11 122	11 578	12 088
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	309 026	317 766	-	-	-	-	2 911	2 911	320 677	333 815	348 503
<b>Surplus/ (Deficit) for the year</b>		37 244	74 766	-	-	-	-	(12 074)	(12 074)	62 692	65 721	68 613

**References**

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

KZN291 Mandeni - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28-02-2021

Standard Classification Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
R thousand	1	A	5 A1	6 B	7 C
<b>Revenue - Functional</b>					
<b>Municipal governance and administration</b>		<b>255 023</b>	<b>301 285</b>	-	-
Executive and council		7 498	7 498	-	-
<i>Mayor and Council</i>		7 498	7 498		
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-		
Finance and administration		247 525	293 787	-	-
<i>Administrative and Corporate Support</i>		-	-		
<i>Asset Management</i>		-	-		
<i>Finance</i>		243 851	290 113		
<i>Fleet Management</i>		-	-		
<i>Human Resources</i>		-	-		
<i>Information Technology</i>		-	-		
<i>Legal Services</i>		-	-		
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-		
<i>Property Services</i>		-	-		
<i>Risk Management</i>		-	-		
<i>Security Services</i>		-	-		
<i>Supply Chain Management</i>		174	174		
<i>Valuation Service</i>		3 500	3 500		
Internal audit		-	-	-	-
<i>Governance Function</i>		-	-		
<b>Community and public safety</b>		<b>5 166</b>	<b>5 166</b>	-	-
Community and social services		<b>5 166</b>	<b>5 166</b>	-	-
<i>Aged Care</i>		-	-		
<i>Agricultural</i>		-	-		
<i>Animal Care and Diseases</i>		-	-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-		
<i>Child Care Facilities</i>		-	-		
<i>Community Halls and Facilities</i>		280	280		
<i>Consumer Protection</i>		-	-		
<i>Cultural Matters</i>		-	-		
<i>Disaster Management</i>		745	745		
<i>Education</i>		-	-		
<i>Indigenous and Customary Law</i>		-	-		
<i>Industrial Promotion</i>		-	-		
<i>Language Policy</i>		-	-		
<i>Libraries and Archives</i>		4 141	4 141		
<i>Literacy Programmes</i>		-	-		
<i>Media Services</i>		-	-		
<i>Museums and Art Galleries</i>		-	-		
<i>Population Development</i>		-	-		

<i>Provincial Cultural Matters</i>	-	-	-	-
<i>Theatres</i>	-	-	-	-
<i>Zoo's</i>	-	-	-	-
Sport and recreation	-	-	-	-
<i>Beaches and Jetties</i>	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-
<i>Recreational Facilities</i>	-	-	-	-
<i>Sports Grounds and Stadiums</i>	-	-	-	-
Public safety	-	-	-	-
<i>Civil Defence</i>	-	-	-	-
<i>Cleansing</i>	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-
<i>Licensing and Control of Animals</i>	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	-	-	-	-
<i>Pounds</i>	-	-	-	-
Housing	-	-	-	-
<i>Housing</i>	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-
Health	-	-	-	-
<i>Ambulance</i>	-	-	-	-
<i>Health Services</i>	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-
<i>Food Control</i>	-	-	-	-
<i>Health Surveillance and Prevention of Communicable</i>	-	-	-	-
<i>Vector Control</i>	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-
<b>Economic and environmental services</b>	<b>39 601</b>	<b>39 601</b>	-	-
Planning and development	<b>35 478</b>	<b>35 478</b>	-	-
<i>Billboards</i>	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-
<i>Central City Improvement District</i>	94	94	-	-
<i>Development Facilitation</i>	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement,</i>	234	234	-	-
<i>Project Management Unit</i>	35 150	35 150	-	-
<i>Provincial Planning</i>	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-
Road transport	<b>4 123</b>	<b>4 123</b>	-	-
<i>Public Transport</i>	-	-	-	-
<i>Road and Traffic Regulation</i>	1 736	1 736	-	-
<i>Roads</i>	2 387	2 387	-	-
<i>Taxi Ranks</i>	-	-	-	-
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-

<i>Coastal Protection</i>	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-
<i>Pollution Control</i>	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-
<b>Trading services</b>	<b>46 480</b>	<b>46 480</b>	-	-
Energy sources	<b>29 696</b>	<b>29 696</b>	-	-
<i>Electricity</i>	29 643	29 643	-	-
<i>Street Lighting and Signal Systems</i>	52	52	-	-
<i>Nonelectric Energy</i>	-	-	-	-
Water management	-	-	-	-
<i>Water Treatment</i>	-	-	-	-
<i>Water Distribution</i>	-	-	-	-
<i>Water Storage</i>	-	-	-	-
Waste water management	-	-	-	-
<i>Public Toilets</i>	-	-	-	-
<i>Sewerage</i>	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-
Waste management	<b>16 784</b>	<b>16 784</b>	-	-
<i>Recycling</i>	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-
<i>Solid Waste Removal</i>	16 784	16 784	-	-
<i>Street Cleaning</i>	-	-	-	-
<b>Other</b>	-	-	-	-
Abattoirs	-	-	-	-
Air Transport	-	-	-	-
Forestry	-	-	-	-
Licensing and Regulation	-	-	-	-
Markets	-	-	-	-
Tourism	-	-	-	-
<b>Total Revenue - Functional</b>	<b>346 270</b>	<b>392 532</b>	-	-
<b>Expenditure - Functional</b>				
<b>Municipal governance and administration</b>	<b>147 451</b>	<b>154 191</b>	-	-
Executive and council	44 648	45 428	-	-
<i>Mayor and Council</i>	26 214	26 994	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>	18 433	18 433	-	-
Finance and administration	102 503	108 463	-	-
<i>Administrative and Corporate Support</i>	11 459	11 759	-	-
<i>Asset Management</i>	3 746	3 996	-	-
<i>Finance</i>	27 426	28 726	-	-
<i>Fleet Management</i>	14 393	14 393	-	-
<i>Human Resources</i>	3 325	3 325	-	-
<i>Information Technology</i>	8 792	12 292	-	-
<i>Legal Services</i>	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>	-	-	-	-
<i>Property Services</i>	33 363	33 973	-	-
<i>Risk Management</i>	-	-	-	-

Security Services	-	-		
Supply Chain Management	-	-		
Valuation Service	-	-		
Internal audit	300	300	-	-
Governance Function	300	300		
<b>Community and public safety</b>	<b>41 711</b>	<b>41 911</b>	-	-
Community and social services	<b>32 365</b>	<b>32 365</b>	-	-
Aged Care	-	-		
Agricultural	-	-		
Animal Care and Diseases	100	100		
Cemeteries, Funeral Parlours and Crematoriums	150	150		
Child Care Facilities	-	-		
Community Halls and Facilities	20 058	19 107		
Consumer Protection	-	-		
Cultural Matters	-	-		
Disaster Management	5 295	5 295		
Education	-	-		
Indigenous and Customary Law	-	-		
Industrial Promotion	-	-		
Language Policy	-	-		
Libraries and Archives	6 762	7 713		
Literacy Programmes	-	-		
Media Services	-	-		
Museums and Art Galleries	-	-		
Population Development	-	-		
Provincial Cultural Matters	-	-		
Theatres	-	-		
Zoo's	-	-		
Sport and recreation	<b>8 444</b>	<b>8 444</b>	-	-
Beaches and Jetties	22	22		
Casinos, Racing, Gambling, Wagering	-	-		
Community Parks (including Nurseries)	5 922	5 922		
Recreational Facilities	2 000	2 000		
Sports Grounds and Stadiums	500	500		
Public safety	<b>902</b>	<b>902</b>	-	-
Civil Defence	20	20		
Cleansing	-	-		
Control of Public Nuisances	-	-		
Fencing and Fences	-	-		
Fire Fighting and Protection	480	480		
Licensing and Control of Animals	-	-		
Police Forces, Traffic and Street Parking Control	402	402		
Pounds	-	-		
Housing	-	<b>200</b>	-	-
Housing	-	-		
Informal Settlements	-	200		
Health	-	-	-	-
Ambulance	-	-		

<i>Health Services</i>	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-
<i>Food Control</i>	-	-	-	-
<i>Health Surveillance and Prevention of Communicable</i>	-	-	-	-
<i>Vector Control</i>	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-
<b>Economic and environmental services</b>	<b>68 705</b>	<b>69 755</b>	<b>-</b>	<b>-</b>
Planning and development	<b>20 343</b>	<b>21 393</b>	<b>-</b>	<b>-</b>
<i>Billboards</i>	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	230	230	-	-
<i>Central City Improvement District</i>	96	96	-	-
<i>Development Facilitation</i>	200	200	-	-
<i>Economic Development/Planning</i>	5 295	5 595	-	-
<i>Regional Planning and Development</i>	1 000	1 100	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	9 139	9 339	-	-
<i>Project Management Unit</i>	4 383	4 833	-	-
<i>Provincial Planning</i>	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-
Road transport	<b>40 901</b>	<b>40 901</b>	<b>-</b>	<b>-</b>
<i>Public Transport</i>	-	-	-	-
<i>Road and Traffic Regulation</i>	7 995	7 995	-	-
<i>Roads</i>	32 906	32 906	-	-
<i>Taxi Ranks</i>	-	-	-	-
Environmental protection	<b>7 461</b>	<b>7 461</b>	<b>-</b>	<b>-</b>
<i>Biodiversity and Landscape</i>	7 461	7 461	-	-
<i>Coastal Protection</i>	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-
<i>Pollution Control</i>	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-
<b>Trading services</b>	<b>51 159</b>	<b>51 909</b>	<b>-</b>	<b>-</b>
Energy sources	<b>39 722</b>	<b>40 472</b>	<b>-</b>	<b>-</b>
<i>Electricity</i>	39 722	40 472	-	-
<i>Street Lighting and Signal Systems</i>	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-
Water management	-	-	-	-
<i>Water Treatment</i>	-	-	-	-
<i>Water Distribution</i>	-	-	-	-
<i>Water Storage</i>	-	-	-	-
Waste water management	-	-	-	-
<i>Public Toilets</i>	-	-	-	-
<i>Sewerage</i>	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-
Waste management	<b>11 437</b>	<b>11 437</b>	<b>-</b>	<b>-</b>
<i>Recycling</i>	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	212	212	-	-
<i>Solid Waste Removal</i>	11 225	11 225	-	-

Street Cleaning		-	-	-	-
<b>Other</b>		-	-	-	-
Abattoirs		-	-	-	-
Air Transport		-	-	-	-
Forestry		-	-	-	-
Licensing and Regulation		-	-	-	-
Markets		-	-	-	-
Tourism		-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>309 026</b>	<b>317 766</b>	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>37 244</b>	<b>74 766</b>	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets



Budget Year 2020/21					Budget Year +1 2021/22	Budget Year +2 2022/23
Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
-	-	(10 988)	(10 988)	290 297	302 199	315 496
-	-	-	-	7 498	7 805	8 149
		-	-	7 498	7 805	8 149
		-	-	-	-	-
-	-	(10 988)	(10 988)	282 799	294 394	307 347
		-	-	-	-	-
		-	-	-	-	-
		(11 638)	(11 638)	278 475	289 892	302 647
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	174	181	189
		650	650	4 150	4 320	4 510
-	-	-	-	-	-	-
		-	-	-	-	-
-	-	2 483	2 483	7 650	7 964	8 314
-	-	2 483	2 483	7 650	7 964	8 314
		-	-	-	-	-
		-	-	-	-	-
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		-	-	-	-	-
		-	-	-	-	-
		(100)	(100)	180	188	196
		-	-	-	-	-
		-	-	-	-	-
		393	393	1 138	1 185	1 237
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		2 190	2 190	6 332	6 591	6 881
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		-	-	-	-	-
		-	-	-	-	-
-	-	8 460	8 460	48 061	50 480	52 701
-	-	8 460	8 460	43 938	46 188	48 221
		-	-	-	-	-
		-	-	-	-	-
		-	-	94	98	102
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		491	491	725	755	788
		7 969	7 969	43 119	45 336	47 330
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		-	-	-	-	-
		-	-	4 123	4 292	4 481
		-	-	-	-	-
		-	-	1 736	1 807	1 886
		-	-	2 387	2 485	2 594
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		-	-	-	-	-
-	-	<b>(9 118)</b>	<b>(9 118)</b>	<b>37 361</b>	<b>38 893</b>	<b>40 604</b>
-	-	<b>(5 237)</b>	<b>(5 237)</b>	<b>24 459</b>	<b>25 462</b>	<b>26 582</b>
		(5 237)	(5 237)	24 406	25 407	26 525
		-	-	52	55	57
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		-	-	-	-	-
-	-	<b>(3 882)</b>	<b>(3 882)</b>	<b>12 902</b>	<b>13 431</b>	<b>14 022</b>
		-	-	-	-	-
		-	-	-	-	-
		(3 882)	(3 882)	12 902	13 431	14 022
		-	-	-	-	-
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		-	-	-	-	-
-	-	<b>(9 163)</b>	<b>(9 163)</b>	<b>383 369</b>	<b>399 536</b>	<b>417 115</b>
		-	-	-	-	-
-	-	<b>2 827</b>	<b>2 827</b>	<b>157 018</b>	<b>163 445</b>	<b>170 637</b>
-	-	2 027	2 027	47 454	49 389	51 562
		687	687	27 681	28 805	30 073
		1 340	1 340	19 773	20 584	21 490
-	-	401	401	108 864	113 327	118 314
		5	5	11 764	12 246	12 785
		46	46	4 042	4 208	4 393
		400	400	29 126	30 320	31 654
		150	150	14 543	15 139	15 805
		(200)	(200)	3 125	3 253	3 396
		-	-	12 292	12 796	13 359
		-	-	-	-	-
		-	-	-	-	-
		-	-	33 973	35 366	36 922
		-	-	-	-	-

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-	-	400	400	700	729	761
		400	400	700	729	761
-	-	516	516	42 428	44 167	46 110
-	-	(124)	(124)	32 241	33 563	35 040
		-	-	-	-	-
		-	-	-	-	-
		200	200	300	312	326
		100	100	250	260	272
		-	-	-	-	-
		661	661	19 768	20 578	21 484
		-	-	-	-	-
		-	-	-	-	-
		233	233	5 528	5 755	6 008
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		(1 318)	(1 318)	6 395	6 657	6 950
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-	-	700	700	9 144	9 519	9 938
		-	-	22	23	24
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		700	700	6 622	6 894	7 197
		-	-	2 000	2 082	2 174
		-	-	500	521	543
-	-	140	140	1 042	1 085	1 133
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		140	140	620	645	674
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		-	-	402	419	437
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-	-	(200)	(200)	-	-	-
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		(200)	(200)	-	-	-
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-	-	(1 427)	(1 427)	68 328	71 129	74 259
-	-	(407)	(407)	20 985	21 846	22 807
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		-	-	230	239	250
		-	-	96	100	104
		-	-	200	208	217
		(219)	(219)	5 376	5 596	5 843
		-	-	1 100	1 145	1 195
		(220)	(220)	9 119	9 493	9 911
		32	32	4 864	5 064	5 287
		-	-	-	-	-
		-	-	-	-	-
-	-	(1 020)	(1 020)	39 881	41 516	43 343
		-	-	-	-	-
		(50)	(50)	7 945	8 271	8 635
		(970)	(970)	31 936	33 245	34 708
		-	-	-	-	-
-	-	-	-	7 461	7 767	8 109
		-	-	7 461	7 767	8 109
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-	-	995	995	52 904	55 073	57 497
-	-	1 310	1 310	41 782	43 495	45 409
		1 310	1 310	41 782	43 495	45 409
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-	-	(315)	(315)	11 122	11 578	12 088
		-	-	-	-	-
		80	80	292	304	317
		(395)	(395)	10 830	11 274	11 770

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		-	-	-	-	-
-	-	2 911	2 911	320 677	333 815	348 503
-	-	(12 074)	(12 074)	62 692	65 721	68 613

arts and Tourism - and if used must be supported by footnotes. Nothing else may be































KZN291 Mandeni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)

Vote Description  <i>[Insert departmental structure etc]</i>  R thousands	Ref	Budget Year 2020/2				
		Original Budget  A	Prior Adjusted  3 A1	Accum. Funds  4 B	Multi-year capital  5 C	Unfore. Unavoid.  6 D
<b>Revenue by Vote</b>	1					
<b>Vote 1 - Executive and council</b>		<b>7 498</b>	<b>7 498</b>	-	-	-
1.1 - Mayor and Council		7 498	7 498			
1.2 - Municipal Manager, Town Secretary and Chief Execu		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
<b>Vote 2 - Finance and administration</b>		<b>247 525</b>	<b>293 787</b>	-	-	-
2.1 - Administrative and Corporate Support		-	-			
2.2 - Asset Management		-	-			
2.3 - Finance		243 851	290 113			
2.4 - Fleet Management		-	-			
2.5 - Human Resources		-	-			
2.6 - Information Technology		-	-			
2.7 - Property Services		-	-			
2.8 - Security Services		-	-			
2.9 - Supply Chain Management		174	174			
2.10 - Valuation Service		3 500	3 500			
<b>Vote 3 - Internal audit</b>		<b>-</b>	<b>-</b>	-	-	-
3.1 - Governance Function		-	-			
3.2 - Risk Management		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
<b>Vote 4 - Community and social services</b>		<b>5 166</b>	<b>5 166</b>	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crematoriums		-	-			
4.3 - Community Halls and Facilities		280	280			
4.4 - Libraries and Archives		4 141	4 141			
		-	-			
4.6 - Literacy Programmes		-	-			
4.7 - Disaster Management		745	745			
4.8 - Animal Care and Diseases		-	-			
4.9 - Child Care Facilities		-	-			
		-	-			



	-	-			
	-	-			
	-	-			
<b>Vote 10 - Energy sources</b>	<b>29 696</b>	<b>29 696</b>	-	-	-
10.1 - Electricity	29 643	29 643			
10.2 - Street Lighting and Signal Systems	52	52			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
<b>Vote 11 - Waste Management</b>	<b>16 784</b>	<b>16 784</b>	-	-	-
11.1 - Solid Waste Removal	16 784	16 784			
11.2 - Solid Waste Disposal (Landfill Sites)	-	-			
11.3 - Street Cleaning	-	-			
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<b>Vote 12 - Environmental Protection</b>	-	-	-	-	-
12.1 - Biodiversity and Landscape	-	-			
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<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-
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<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-
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<b>Vote 4 - Community and social services</b>	<b>32 365</b>	<b>32 365</b>	-	-	-
	-	-			
4.2 - Cemeteries, Funeral Parlours and Crematoriums	150	150			
4.3 - Community Halls and Facilities	20 058	19 107			
4.4 - Libraries and Archives	6 762	7 713			
	-	-			
4.6 - Literacy Programmes	-	-			
4.7 - Disaster Management	5 295	5 295			
4.8 - Animal Care and Diseases	100	100			
4.9 - Child Care Facilities	-	-			
	-	-			
<b>Vote 5 - Sport and Recreation</b>	<b>8 444</b>	<b>8 444</b>	-	-	-
5.1 - Community Parks (including Nurseries)	5 922	5 922			
	-	-			
5.3 - Recreational Facilities	2 000	2 000			
5.4 - Sports Grounds and Stadiums	500	500			
5.5 - Beaches and Jetties	22	22			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
<b>Vote 6 - Public safety</b>	<b>902</b>	<b>902</b>	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control	402	402			
	-	-			
6.3 - Civil Defence	20	20			
	480	480			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
<b>Vote 7 - Housing</b>	-	<b>200</b>	-	-	-
7.1 - Housing	-	-			
7.2 - Informal Settlements	-	200			
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<b>Vote 8 - Planning and Development</b>	<b>20 343</b>	<b>21 393</b>	-	-	-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	230	230			
8.2 - Economic Development/Planning	5 295	5 595			
8.3 - Project Management Unit	4 383	4 833			
8.4 - Town Planning, Building Regulations and Enforcement	9 139	9 339			
8.5 - Regional Planning and Development	1 000	1 100			
8.6 - Development Facilitation	200	200			



8.7 - Central City Improvement District	96	96			
	-	-			
8.9 - Tourism	-	-			
	-	-			
<b>Vote 9 - Road transport</b>	<b>40 901</b>	<b>40 901</b>	-	-	-
9.1 - Roads	32 906	32 906			
9.2 - Road and Traffic Regulation	7 995	7 995			
9.3 - Storm Water Management	-	-			
	-	-			
	-	-			
	-	-			
	-	-			
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	-	-			
<b>Vote 10 - Energy sources</b>	<b>39 722</b>	<b>40 472</b>	-	-	-
10.1 - Electricity	39 722	40 472			
10.2 - Street Lighting and Signal Systems	-	-			
	-	-			
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	-	-			
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<b>Vote 11 - Waste Management</b>	<b>11 437</b>	<b>11 437</b>	-	-	-
11.1 - Solid Waste Removal	11 225	11 225			
11.2 - Solid Waste Disposal (Landfill Sites)	212	212			
11.3 - Street Cleaning	-	-			
	-	-			
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	-	-			
	-	-			
<b>Vote 12 - Environmental Protection</b>	<b>7 461</b>	<b>7 461</b>	-	-	-
12.1 - Biodiversity and Landscape	7 461	7 461			
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<b>Vote 13 - [NAME OF VOTE 13]</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-
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<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-
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<b>Total Expenditure by Vote</b>	2	<b>309 026</b>	<b>317 766</b>	-	-	-
<b>Surplus/ (Deficit) for the year</b>	2	<b>37 244</b>	<b>74 766</b>	-	-	-

References

- 1. Insert 'Vote'; e.g. Department, if different to standard structure
- 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
- 3. Assign share in 'associate' to relevant Vote

- B - 28-02-2021

				Budget Year +1 2021/22	Budget Year +2 2022/23
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
7 E	8 F	9 G	10 H		
-	-	-	7 498	7 805	8 149
			7 498	7 805	8 149
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
-	(10 988)	(10 988)	282 799	294 394	307 347
			-	-	-
			-	-	-
	(11 638)	(11 638)	278 475	289 892	302 647
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			174	181	189
	650	650	4 150	4 320	4 510
-	-	-	-	-	-
			-	-	-
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			-	-	-
			-	-	-
-	2 483	2 483	7 650	7 964	8 314
			-	-	-
			-	-	-
	(100)	(100)	180	188	196
	2 190	2 190	6 332	6 591	6 881
			-	-	-
			-	-	-
	393	393	1 138	1 185	1 237
			-	-	-
			-	-	-
			-	-	-







-	-	-	-	-	-
-	(124)	(124)	32 241	33 563	35 040
-	-	-	-	-	-
-	100	100	250	260	272
-	661	661	19 768	20 578	21 484
-	(1 318)	(1 318)	6 395	6 657	6 950
-	-	-	-	-	-
-	-	-	-	-	-
-	233	233	5 528	5 755	6 008
-	200	200	300	312	326
-	-	-	-	-	-
-	-	-	-	-	-
-	700	700	9 144	9 519	9 938
-	700	700	6 622	6 894	7 197
-	-	-	-	-	-
-	-	-	2 000	2 082	2 174
-	-	-	500	521	543
-	-	-	22	23	24
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	140	140	1 042	1 085	1 133
-	-	-	402	419	437
-	-	-	-	-	-
-	-	-	20	21	22
-	140	140	620	645	674
-	-	-	-	-	-
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-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(200)	(200)	-	-	-
-	-	-	-	-	-
-	(200)	(200)	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
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-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(407)	(407)	20 985	21 846	22 807
-	-	-	230	239	250
-	(219)	(219)	5 376	5 596	5 843
-	32	32	4 864	5 064	5 287
-	(220)	(220)	9 119	9 493	9 911
-	-	-	1 100	1 145	1 195
-	-	-	200	208	217





































**KZN291 Mandeni - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28-02-2021**

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		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	1	A	A1	B	C	D	E	F	G	H	+1 2021/22	+2 2022/23
<b>Revenue By Source</b>												
Property rates	2	52 479	52 479	-	-	-	-	-	-	52 479	54 631	57 035
Service charges - electricity revenue	2	33 865	33 865	-	-	-	-	-	-	33 865	35 253	36 805
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	9 938	9 938	-	-	-	-	-	-	9 938	10 544	11 029
Rental of facilities and equipment		280	280					(100)	(100)	180	188	196
Interest earned - external investments		3 500	3 500					650	650	4 150	4 320	4 510
Interest earned - outstanding debtors		18 136	18 136					(12 000)	(12 000)	6 136	6 387	6 668
Dividends received		-	-					-	-	-	-	-
Fines, penalties and forfeits		449	449					-	-	449	468	488
Licences and permits		1 381	1 381					-	-	1 381	1 437	1 501
Agency services		-	-					-	-	-	-	-
Transfers and subsidies		191 346	237 608				(7 872)	-	(7 872)	229 735	239 155	249 677
Other revenue	2	689	689	-	-	-	-	-	-	689	582	609
Gains		-	-					-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>312 062</b>	<b>358 324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 872)</b>	<b>(11 450)</b>	<b>(19 322)</b>	<b>339 002</b>	<b>352 965</b>	<b>368 517</b>
<b>Expenditure By Type</b>												
Employee related costs		110 037	110 037	-	-	-	-	-	-	110 037	114 549	119 589
Remuneration of councillors		14 087	14 087					-	-	14 087	14 665	15 310
Debt impairment		32 708	32 708					-	-	32 708	34 049	35 547
Depreciation & asset impairment		30 188	30 188	-	-	-	-	-	-	30 188	31 426	32 808
Finance charges		650	650					-	-	650	677	706
Bulk purchases		29 201	29 201	-	-	-	-	1 200	1 200	30 401	31 647	33 040
Other materials		3 523	3 523					(37)	(37)	3 486	3 629	3 788
Contracted services		49 861	54 791	-	-	-	-	1 724	1 724	56 515	58 821	61 410
Transfers and subsidies		1 622	1 622					-	-	1 622	1 689	1 763
Other expenditure		37 149	40 959	-	-	-	-	25	25	40 984	42 664	44 541
Losses		-	-					-	-	-	-	-
<b>Total Expenditure</b>		<b>309 026</b>	<b>317 766</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 911</b>	<b>2 911</b>	<b>320 677</b>	<b>333 815</b>	<b>348 503</b>
<b>Surplus/(Deficit)</b>		<b>3 036</b>	<b>40 558</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 872)</b>	<b>(14 361)</b>	<b>(22 233)</b>	<b>18 325</b>	<b>19 150</b>	<b>20 014</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		34 208	34 208				10 159	-	10 159	44 367	46 634	48 686
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)		-	-					-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>37 244</b>	<b>74 766</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 287</b>	<b>(14 361)</b>	<b>(12 074)</b>	<b>62 692</b>	<b>65 784</b>	<b>68 701</b>
Taxation		-	-					-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>37 244</b>	<b>74 766</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 287</b>	<b>(14 361)</b>	<b>(12 074)</b>	<b>62 692</b>	<b>65 784</b>	<b>68 701</b>
Attributable to minorities		-	-					-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>37 244</b>	<b>74 766</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 287</b>	<b>(14 361)</b>	<b>(12 074)</b>	<b>62 692</b>	<b>65 784</b>	<b>68 701</b>
Share of surplus/ (deficit) of associate		-	-					-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>37 244</b>	<b>74 766</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 287</b>	<b>(14 361)</b>	<b>(12 074)</b>	<b>62 692</b>	<b>65 784</b>	<b>68 701</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G



KZN291 Mandeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28-02-2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - Executive and council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - Executive and council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		1 650	4 150	-	-	-	-	(1 175)	(1 175)	2 975	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		1 788	7 238	-	-	-	-	884	884	8 122	3 810	3 978
Vote 5 - Sport and Recreation		8 110	8 630	-	-	-	-	(960)	(960)	7 670	-	-
Vote 6 - Public safety		1 790	1 790	-	-	-	-	(60)	(60)	1 730	-	-
Vote 7 - Housing		200	200	-	-	-	-	-	-	200	-	-
Vote 8 - Planning and Development		15 651	22 511	-	-	-	-	(4 611)	(4 611)	17 900	-	-
Vote 9 - Road transport		26 176	44 397	-	-	-	-	5 548	5 548	49 945	45 234	47 224
Vote 10 - Energy sources		2 150	2 150	-	-	-	-	110	110	2 260	-	-
Vote 11 - Waste Management		840	2 090	-	-	-	-	(350)	(350)	1 740	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		59 005	93 806	-	-	-	-	(613)	(613)	93 192	49 044	51 202
<b>Total Capital Expenditure - Vote</b>		59 005	93 806	-	-	-	-	(613)	(613)	93 192	49 044	51 202
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		2 300	4 800	-	-	-	-	(1 175)	(1 175)	3 625	-	-
Executive and council		650	650	-	-	-	-	-	-	650	-	-
Finance and administration		1 650	4 150	-	-	-	-	(1 175)	(1 175)	2 975	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		11 888	17 858	-	-	-	-	(136)	(136)	17 722	3 810	3 978
Community and social services		1 788	7 238	-	-	-	-	884	884	8 122	3 810	3 978
Sport and recreation		8 110	8 630	-	-	-	-	(960)	(960)	7 670	-	-
Public safety		1 790	1 790	-	-	-	-	(60)	(60)	1 730	-	-
Housing		200	200	-	-	-	-	-	-	200	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		41 827	66 908	-	-	-	-	937	937	67 845	45 234	47 224
Planning and development		15 651	22 511	-	-	-	-	(4 611)	(4 611)	17 900	-	-
Road transport		26 176	44 397	-	-	-	-	5 548	5 548	49 945	45 234	47 224
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 990	4 240	-	-	-	-	(240)	(240)	4 000	-	-
Energy sources		2 150	2 150	-	-	-	-	110	110	2 260	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		840	2 090	-	-	-	-	(350)	(350)	1 740	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	59 005	93 806	-	-	-	-	(613)	(613)	93 192	49 044	51 202
<b>Funded by:</b>												
National Government		33 977	36 777	-	-	-	-	7 243	7 243	44 020	45 234	47 224
Provincial Government		972	972	-	-	-	-	2 120	2 120	3 092	3 810	3 978
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	34 949	37 749	-	-	-	-	9 363	9 363	47 113	49 044	51 202
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		24 056	56 056	-	-	-	-	(9 977)	(9 977)	46 080	-	-
<b>Total Capital Funding</b>		59 005	93 806	-	-	-	-	(613)	(613)	93 192	49 044	51 202

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

**KZN291 Mandeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28-02-2021**

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget Year 2020/2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
<b>Capital expenditure - Municipal Vote</b>						
<b>Multi-year expenditure appropriation</b>	2					
<b>Vote 1 - Executive and council</b>		-	-	-	-	-
1.1 - [Name of sub-vote]		-	-	-	-	-
1.2 - [Name of sub-vote]		-	-	-	-	-
1.3 - [Name of sub-vote]		-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-
<b>Vote 2 - Finance and administration</b>		-	-	-	-	-
2.1 - [Name of sub-vote]		-	-	-	-	-
2.2 - [Name of sub-vote]		-	-	-	-	-
2.3 - [Name of sub-vote]		-	-	-	-	-
2.4 - [Name of sub-vote]		-	-	-	-	-
2.5 - [Name of sub-vote]		-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-
<b>Vote 3 - Internal audit</b>		-	-	-	-	-
3.1 - [Name of sub-vote]		-	-	-	-	-
3.2 - [Name of sub-vote]		-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-
<b>Vote 4 - Community and social services</b>		-	-	-	-	-
4.1 - [Name of sub-vote]		-	-	-	-	-
4.2 - [Name of sub-vote]		-	-	-	-	-
4.3 - [Name of sub-vote]		-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-

4.10 - [Name of sub-vote]	-	-	-	-	-
<b>Vote 5 - Sport and Recreation</b>	-	-	-	-	-
5.1 - [Name of sub-vote]	-	-	-	-	-
5.2 - [Name of sub-vote]	-	-	-	-	-
5.3 - [Name of sub-vote]	-	-	-	-	-
5.4 - [Name of sub-vote]	-	-	-	-	-
5.5 - [Name of sub-vote]	-	-	-	-	-
5.6 - [Name of sub-vote]	-	-	-	-	-
5.7 - [Name of sub-vote]	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-
<b>Vote 6 - Public safety</b>	-	-	-	-	-
6.1 - [Name of sub-vote]	-	-	-	-	-
6.2 - [Name of sub-vote]	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-
<b>Vote 7 - Housing</b>	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-
7.2 - [Name of sub-vote]	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-
<b>Vote 8 - Planning and Development</b>	-	-	-	-	-
8.1 - [Name of sub-vote]	-	-	-	-	-
8.2 - [Name of sub-vote]	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-
<b>Vote 9 - Road transport</b>	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-

9.7 - [Name of sub-vote]	-	-			
9.8 - [Name of sub-vote]	-	-			
9.9 - [Name of sub-vote]	-	-			
9.10 - [Name of sub-vote]	-	-			
<b>Vote 10 - Energy sources</b>	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-			
10.2 - [Name of sub-vote]	-	-			
10.3 - [Name of sub-vote]	-	-			
10.4 - [Name of sub-vote]	-	-			
10.5 - [Name of sub-vote]	-	-			
10.6 - [Name of sub-vote]	-	-			
10.7 - [Name of sub-vote]	-	-			
10.8 - [Name of sub-vote]	-	-			
10.9 - [Name of sub-vote]	-	-			
10.10 - [Name of sub-vote]	-	-			
<b>Vote 11 - Waste Management</b>	-	-	-	-	-
11.1 - [Name of sub-vote]	-	-			
11.2 - [Name of sub-vote]	-	-			
11.3 - [Name of sub-vote]	-	-			
11.4 - [Name of sub-vote]	-	-			
11.5 - [Name of sub-vote]	-	-			
11.6 - [Name of sub-vote]	-	-			
11.7 - [Name of sub-vote]	-	-			
11.8 - [Name of sub-vote]	-	-			
11.9 - [Name of sub-vote]	-	-			
11.10 - [Name of sub-vote]	-	-			
<b>Vote 12 - Environmental Protection</b>	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-			
12.2 - [Name of sub-vote]	-	-			
12.3 - [Name of sub-vote]	-	-			
12.4 - [Name of sub-vote]	-	-			
12.5 - [Name of sub-vote]	-	-			
12.6 - [Name of sub-vote]	-	-			
12.7 - [Name of sub-vote]	-	-			
12.8 - [Name of sub-vote]	-	-			
12.9 - [Name of sub-vote]	-	-			
12.10 - [Name of sub-vote]	-	-			
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-			
13.2 - [Name of sub-vote]	-	-			
13.3 - [Name of sub-vote]	-	-			
13.4 - [Name of sub-vote]	-	-			
13.5 - [Name of sub-vote]	-	-			
13.6 - [Name of sub-vote]	-	-			
13.7 - [Name of sub-vote]	-	-			
13.8 - [Name of sub-vote]	-	-			
13.9 - [Name of sub-vote]	-	-			
13.10 - [Name of sub-vote]	-	-			
<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-			
14.2 - [Name of sub-vote]	-	-			
14.3 - [Name of sub-vote]	-	-			

14.4 - [Name of sub-vote]		-	-			
14.5 - [Name of sub-vote]		-	-			
14.6 - [Name of sub-vote]		-	-			
14.7 - [Name of sub-vote]		-	-			
14.8 - [Name of sub-vote]		-	-			
14.9 - [Name of sub-vote]		-	-			
14.10 - [Name of sub-vote]		-	-			
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-
15.1 - [Name of sub-vote]		-	-			
15.2 - [Name of sub-vote]		-	-			
15.3 - [Name of sub-vote]		-	-			
15.4 - [Name of sub-vote]		-	-			
15.5 - [Name of sub-vote]		-	-			
15.6 - [Name of sub-vote]		-	-			
15.7 - [Name of sub-vote]		-	-			
15.8 - [Name of sub-vote]		-	-			
15.9 - [Name of sub-vote]		-	-			
15.10 - [Name of sub-vote]		-	-			
<b>Capital multi-year expenditure sub-total</b>		-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>	2					
<b>Single-year expenditure appropriation</b>						
<b>Vote 1 - Executive and council</b>		<b>650</b>	<b>650</b>	-	-	-
1.1 - [Name of sub-vote]		50	50			
1.2 - [Name of sub-vote]		600	600			
1.3 - [Name of sub-vote]		-	-			
1.4 - [Name of sub-vote]		-	-			
1.5 - [Name of sub-vote]		-	-			
1.6 - [Name of sub-vote]		-	-			
1.7 - [Name of sub-vote]		-	-			
1.8 - [Name of sub-vote]		-	-			
1.9 - [Name of sub-vote]		-	-			
1.10 - [Name of sub-vote]		-	-			
<b>Vote 2 - Finance and administration</b>		<b>1 650</b>	<b>4 150</b>	-	-	-
2.1 - [Name of sub-vote]		400	400			
2.2 - [Name of sub-vote]		-	-			
2.3 - [Name of sub-vote]		-	-			
2.4 - [Name of sub-vote]		-	2 500			
2.5 - [Name of sub-vote]		-	-			
2.6 - [Name of sub-vote]		1 150	1 150			
2.7 - [Name of sub-vote]		-	-			
2.8 - [Name of sub-vote]		-	-			
2.9 - [Name of sub-vote]		100	100			
2.10 - [Name of sub-vote]		-	-			
<b>Vote 3 - Internal audit</b>		-	-	-	-	-
3.1 - [Name of sub-vote]		-	-			
3.2 - [Name of sub-vote]		-	-			
3.3 - [Name of sub-vote]		-	-			
3.4 - [Name of sub-vote]		-	-			
3.5 - [Name of sub-vote]		-	-			
3.6 - [Name of sub-vote]		-	-			
3.7 - [Name of sub-vote]		-	-			

3.8 - [Name of sub-vote]	-	-			
3.9 - [Name of sub-vote]	-	-			
3.10 - [Name of sub-vote]	-	-			
<b>Vote 4 - Community and social services</b>	<b>1 788</b>	<b>7 238</b>	<b>-</b>	<b>-</b>	<b>-</b>
4.1 - [Name of sub-vote]	-	-			
4.2 - [Name of sub-vote]	-	-			
4.3 - [Name of sub-vote]	816	5 866			
4.4 - [Name of sub-vote]	972	972			
4.5 - [Name of sub-vote]	-	-			
4.6 - [Name of sub-vote]	-	-			
4.7 - [Name of sub-vote]	-	400			
4.8 - [Name of sub-vote]	-	-			
4.9 - [Name of sub-vote]	-	-			
4.10 - [Name of sub-vote]	-	-			
<b>Vote 5 - Sport and Recreation</b>	<b>8 110</b>	<b>8 630</b>	<b>-</b>	<b>-</b>	<b>-</b>
5.1 - [Name of sub-vote]	900	1 020			
5.2 - [Name of sub-vote]	-	-			
5.3 - [Name of sub-vote]	280	680			
5.4 - [Name of sub-vote]	6 930	6 930			
5.5 - [Name of sub-vote]	-	-			
5.6 - [Name of sub-vote]	-	-			
5.7 - [Name of sub-vote]	-	-			
5.8 - [Name of sub-vote]	-	-			
5.9 - [Name of sub-vote]	-	-			
5.10 - [Name of sub-vote]	-	-			
<b>Vote 6 - Public safety</b>	<b>1 790</b>	<b>1 790</b>	<b>-</b>	<b>-</b>	<b>-</b>
6.1 - [Name of sub-vote]	1 790	1 790			
6.2 - [Name of sub-vote]	-	-			
6.3 - [Name of sub-vote]	-	-			
6.4 - [Name of sub-vote]	-	-			
6.5 - [Name of sub-vote]	-	-			
6.6 - [Name of sub-vote]	-	-			
6.7 - [Name of sub-vote]	-	-			
6.8 - [Name of sub-vote]	-	-			
6.9 - [Name of sub-vote]	-	-			
6.10 - [Name of sub-vote]	-	-			
<b>Vote 7 - Housing</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>
7.1 - [Name of sub-vote]	200	200			
7.2 - [Name of sub-vote]	-	-			
7.3 - [Name of sub-vote]	-	-			
7.4 - [Name of sub-vote]	-	-			
7.5 - [Name of sub-vote]	-	-			
7.6 - [Name of sub-vote]	-	-			
7.7 - [Name of sub-vote]	-	-			
7.8 - [Name of sub-vote]	-	-			
7.9 - [Name of sub-vote]	-	-			
7.10 - [Name of sub-vote]	-	-			
<b>Vote 8 - Planning and Development</b>	<b>15 651</b>	<b>22 511</b>	<b>-</b>	<b>-</b>	<b>-</b>
8.1 - [Name of sub-vote]	400	800			
8.2 - [Name of sub-vote]	-	-			
8.3 - [Name of sub-vote]	15 251	21 651			
8.4 - [Name of sub-vote]	-	60			

8.5 - [Name of sub-vote]	-	-			
8.6 - [Name of sub-vote]	-	-			
8.7 - [Name of sub-vote]	-	-			
8.8 - [Name of sub-vote]	-	-			
8.9 - [Name of sub-vote]	-	-			
8.10 - [Name of sub-vote]	-	-			
<b>Vote 9 - Road transport</b>	<b>26 176</b>	<b>44 397</b>	-	-	-
9.1 - [Name of sub-vote]	25 976	44 197			
9.2 - [Name of sub-vote]	200	200			
9.3 - [Name of sub-vote]	-	-			
9.4 - [Name of sub-vote]	-	-			
9.5 - [Name of sub-vote]	-	-			
9.6 - [Name of sub-vote]	-	-			
9.7 - [Name of sub-vote]	-	-			
9.8 - [Name of sub-vote]	-	-			
9.9 - [Name of sub-vote]	-	-			
9.10 - [Name of sub-vote]	-	-			
<b>Vote 10 - Energy sources</b>	<b>2 150</b>	<b>2 150</b>	-	-	-
10.1 - [Name of sub-vote]	2 150	2 150			
10.2 - [Name of sub-vote]	-	-			
10.3 - [Name of sub-vote]	-	-			
10.4 - [Name of sub-vote]	-	-			
10.5 - [Name of sub-vote]	-	-			
10.6 - [Name of sub-vote]	-	-			
10.7 - [Name of sub-vote]	-	-			
10.8 - [Name of sub-vote]	-	-			
10.9 - [Name of sub-vote]	-	-			
10.10 - [Name of sub-vote]	-	-			
<b>Vote 11 - Waste Management</b>	<b>840</b>	<b>2 090</b>	-	-	-
11.1 - [Name of sub-vote]	840	2 090			
11.2 - [Name of sub-vote]	-	-			
11.3 - [Name of sub-vote]	-	-			
11.4 - [Name of sub-vote]	-	-			
11.5 - [Name of sub-vote]	-	-			
11.6 - [Name of sub-vote]	-	-			
11.7 - [Name of sub-vote]	-	-			
11.8 - [Name of sub-vote]	-	-			
11.9 - [Name of sub-vote]	-	-			
11.10 - [Name of sub-vote]	-	-			
<b>Vote 12 - Environmental Protection</b>	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-			
12.2 - [Name of sub-vote]	-	-			
12.3 - [Name of sub-vote]	-	-			
12.4 - [Name of sub-vote]	-	-			
12.5 - [Name of sub-vote]	-	-			
12.6 - [Name of sub-vote]	-	-			
12.7 - [Name of sub-vote]	-	-			
12.8 - [Name of sub-vote]	-	-			
12.9 - [Name of sub-vote]	-	-			
12.10 - [Name of sub-vote]	-	-			
<b>Vote 13 - [NAME OF VOTE 13]</b>	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-			

13.2 - [Name of sub-vote]	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-
15.4 - [Name of sub-vote]	-	-	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>59 005</b>	<b>93 806</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>	<b>59 005</b>	<b>93 806</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote











	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
-	884	884	8 122	3 810	3 978
	-	-	-	-	-
	-	-	-	-	-
	(1 804)	(1 804)	4 062	-	-
	2 688	2 688	3 660	3 810	3 978
	-	-	-	-	-
	-	-	-	-	-
	-	-	400	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
-	(960)	(960)	7 670	-	-
	(800)	(800)	220	-	-
	-	-	-	-	-
	-	-	680	-	-
	(160)	(160)	6 770	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
-	(60)	(60)	1 730	-	-
	(60)	(60)	1 730	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	200	-	-
	-	-	200	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
-	(4 611)	(4 611)	17 900	-	-
	(421)	(421)	379	-	-
	-	-	-	-	-
	(4 190)	(4 190)	17 461	-	-
	-	-	60	-	-





































KZN291 Mandeni - Table B6 Adjustments Budget Financial Position - 28-02-2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		58 759	103 921				15 978	15 978	119 899			
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	59 175	59 175	-	-	-	(11 247)	(11 247)	47 929	50 081	51 439	
Other debtors		4 000	4 000				2 885	2 885	6 885	4 000	4 000	
Current portion of long-term receivables		-	-				-	-	-	-	-	
Inventory		508	508				471	471	980	1 020	1 065	
<b>Total current assets</b>		<b>122 443</b>	<b>167 605</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 088</b>	<b>8 088</b>	<b>175 693</b>	<b>55 101</b>	<b>56 503</b>	
<b>Non current assets</b>												
Long-term receivables		-	-				-	-	-	-	-	
Investments		-	-				-	-	-	-	-	
Investment property		57 877	57 877				12 239	12 239	70 116	70 116	70 116	
Investment in Associate		-	-				-	-	-	-	-	
Property, plant and equipment	1	534 711	569 512	-	-	-	(64 464)	(64 464)	505 047	558 773	583 918	
Biological		-	-				-	-	-	-	-	
Intangible		619	619				160	160	780	812	848	
Other non-current assets		-	-				-	-	-	-	-	
<b>Total non current assets</b>		<b>593 207</b>	<b>628 008</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(52 065)</b>	<b>(52 065)</b>	<b>575 943</b>	<b>629 701</b>	<b>654 881</b>	
<b>TOTAL ASSETS</b>		<b>715 650</b>	<b>795 612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(43 976)</b>	<b>(43 976)</b>	<b>751 636</b>	<b>684 802</b>	<b>711 385</b>	
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-				-	-	-	-	-	
Borrowing		568	568	-	-	-	225	225	793	324	-	
Consumer deposits		211	211				109	109	320	121	91	
Trade and other payables		27 557	27 557	-	-	-	(4 596)	(4 596)	22 961	13 500	12 000	
Provisions		-	-				-	-	-	-	-	
<b>Total current liabilities</b>		<b>28 335</b>	<b>28 335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 261)</b>	<b>(4 261)</b>	<b>24 074</b>	<b>13 945</b>	<b>12 091</b>	
<b>Non current liabilities</b>												
Borrowing	1	857	857	-	-	-	(416)	(416)	440	425	-	
Provisions	1	17 764	17 764	-	-	-	1 881	1 881	19 645	19 645	19 645	
<b>Total non current liabilities</b>		<b>18 621</b>	<b>18 621</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 465</b>	<b>1 465</b>	<b>20 085</b>	<b>20 070</b>	<b>19 645</b>	
<b>TOTAL LIABILITIES</b>		<b>46 956</b>	<b>46 956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 796)</b>	<b>(2 796)</b>	<b>44 160</b>	<b>34 015</b>	<b>31 736</b>	
<b>NET ASSETS</b>	2	<b>668 694</b>	<b>748 657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(41 180)</b>	<b>(41 180)</b>	<b>707 476</b>	<b>650 787</b>	<b>679 649</b>	
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		666 925	746 887	-	-	-	2 287	(27 826)	(25 539)	721 349	648 949	677 712
Reserves		1 759	1 759	-	-	-	78	78	1 837	1 838	1 937	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>668 684</b>	<b>748 647</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 287</b>	<b>(27 747)</b>	<b>723 186</b>	<b>650 787</b>	<b>679 649</b>	

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

KZN291 Mandeni - Table B7 Adjustments Budget Cash Flows - 28-02-2021

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. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		35 686	35 686					(4 198)	(4 198)	31 488	32 779	34 221
Service charges		37 581	37 581					(1 615)	(1 615)	35 966	39 344	41 075
Other revenue		2 373	2 373					(100)	(100)	2 273	33 596	35 074
Transfers and Subsidies - Operational	1	197 752	242 914				(4 327)	-	(4 327)	238 587	249 668	260 654
Transfers and Subsidies - Capital	1	34 208	34 208				10 159	-	10 159	44 367	45 336	47 330
Interest		4 347	4 347					49	49	4 395	255	267
Dividends		-	-					-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(247 760)	(256 500)					1 001	1 001	(255 499)	(265 975)	(277 677)
Finance charges		(650)	(650)					-	-	(650)	(677)	(706)
Transfers and Grants	1	(1 622)	(1 622)					-	-	(1 622)	(1 689)	(1 763)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>61 914</b>	<b>98 336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 833</b>	<b>(4 863)</b>	<b>969</b>	<b>99 305</b>	<b>132 638</b>	<b>138 474</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-					-	-	-	-	-
Decrease (increase) in non-current receivables		-	-					4 168	4 168	4 168	-	-
Decrease (increase) in non-current investments		-	-					-	-	-	-	-
<b>Payments</b>												
Capital assets		(59 005)	(93 806)					613	613	(93 192)	(49 044)	(51 202)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(59 005)</b>	<b>(93 806)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 782</b>	<b>4 782</b>	<b>(89 024)</b>	<b>(49 044)</b>	<b>(51 202)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-					-	-	-	-	-
Borrowing long term/refinancing		-	-					-	-	-	-	-
Increase (decrease) in consumer deposits		(211)	(211)					-	-	(211)	(121)	(91)
<b>Payments</b>												
Repayment of borrowing		(1 317)	(1 317)					-	-	(1 317)	(1 371)	(1 432)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 528)</b>	<b>(1 528)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 528)</b>	<b>(1 492)</b>	<b>(1 522)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>1 380</b>	<b>3 002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 833</b>	<b>(81)</b>	<b>5 751</b>	<b>8 753</b>	<b>82 102</b>	<b>85 749</b>
Cash/cash equivalents at the year begin:	2	57 379	179 313					(68 167)	(68 167)	111 146	-	-
Cash/cash equivalents at the year end:	2	58 759	182 315					(68 248)	(62 416)	119 899	82 102	85 749

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9.  $G = B + C + D + E + F$
10. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

KZN291 Mandeni - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28-02-2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	58 759	182 315	-	-	-	5 833	(68 248)	(62 416)	119 899	82 102	85 749
Other current investments > 90 days		0	(78 394)	-	-	-	(5 833)	84 227	78 394	(0)	(82 102)	(85 749)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>58 759</b>	<b>103 921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 978</b>	<b>15 978</b>	<b>119 899</b>	<b>-</b>	<b>-</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		11 684	11 684	-	-	-	-	(6 095)	(6 095)	5 589	2 500	3 000
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	(24 895)	(24 895)					5 907	5 907	(18 988)	(41 218)	(44 518)
Other provisions		17 764	17 764					1 881	1 881	19 645		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		1 759	1 759					78	78	1 837	1 838	1 937
<b>Total Application of cash and investments:</b>		<b>6 313</b>	<b>6 313</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 771</b>	<b>1 771</b>	<b>8 084</b>	<b>(36 880)</b>	<b>(39 581)</b>
<b>Surplus(shortfall)</b>		<b>52 446</b>	<b>97 608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 207</b>	<b>14 207</b>	<b>111 816</b>	<b>36 880</b>	<b>39 581</b>

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be explained)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G



KZN291 Mandeni - Table B9 Asset Management - 28-02-2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2021/22
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	32 963	52 444	-	-	-	-	(4 603)	(4 603)	47 841	12 094	12 626
Roads Infrastructure		604	604	-	-	-	-	(404)	(404)	200	12 094	12 626
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		500	500	-	-	-	-	60	60	560	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		740	1 640	-	-	-	-	-	-	1 640	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 844	2 744	-	-	-	-	(344)	(344)	2 400	12 094	12 626
Community Facilities		14 872	23 172	-	-	-	-	(6 569)	(6 569)	16 603	-	-
Sport and Recreation Facilities		6 930	6 930	-	-	-	-	(160)	(160)	6 770	-	-
Community Assets		21 802	30 102	-	-	-	-	(6 729)	(6 729)	23 373	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		300	600	-	-	-	-	(200)	(200)	400	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	300	600	-	-	-	-	(200)	(200)	400	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		620	680	-	-	-	-	120	120	800	-	-
Furniture and Office Equipment		1 237	1 237	-	-	-	-	-	-	1 237	-	-
Machinery and Equipment		1 760	11 281	-	-	-	-	3 350	3 350	14 631	-	-
Transport Assets		5 400	5 800	-	-	-	-	(800)	(800)	5 000	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	-	8 020	-	-	-	-	(4 500)	(4 500)	3 520	3 664	3 825
Roads Infrastructure		-	8 020	-	-	-	-	(4 500)	(4 500)	3 520	3 664	3 825
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	8 020	-	-	-	-	(4 500)	(4 500)	3 520	3 664	3 825
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	26 042	33 342	-	-	-	-	8 490	8 490	41 832	33 286	34 751
Roads Infrastructure		22 492	24 492	-	-	-	-	9 002	9 002	33 494	33 286	34 751

Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	1 200	1 200	-	-	-	-	-	-	1 200	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	23 692	25 692	-	-	-	-	9 002	9 002	34 694	33 286	34 751
Community Facilities	1 700	2 100	-	-	-	-	288	288	2 388	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	1 700	2 100	-	-	-	-	288	288	2 388	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	4 900	-	-	-	-	(800)	(800)	4 100	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	4 900	-	-	-	-	(800)	(800)	4 100	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	650	650	-	-	-	-	-	-	650	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	<b>4</b>	<b>59 005</b>	<b>93 806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(613)</b>	<b>(613)</b>	<b>93 192</b>	<b>49 044</b>	<b>51 202</b>
Roads Infrastructure		23 096	33 116	-	-	-	4 098	4 098	37 214	49 044	51 202
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 700	1 700	-	-	-	60	60	1 760	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		740	1 640	-	-	-	-	-	1 640	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		25 536	36 456	-	-	-	4 158	4 158	40 614	49 044	51 202
Community Facilities		16 572	25 272	-	-	-	(6 281)	(6 281)	18 991	-	-
Sport and Recreation Facilities		6 930	6 930	-	-	-	(160)	(160)	6 770	-	-
Community Assets		23 502	32 202	-	-	-	(6 441)	(6 441)	25 761	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		300	5 500	-	-	-	(1 000)	(1 000)	4 500	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		300	5 500	-	-	-	(1 000)	(1 000)	4 500	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 270	1 330	-	-	-	120	120	1 450	-	-
Furniture and Office Equipment		1 237	1 237	-	-	-	-	-	1 237	-	-
Machinery and Equipment		1 760	11 281	-	-	-	3 350	3 350	14 631	-	-
Transport Assets		5 400	5 800	-	-	-	(800)	(800)	5 000	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>59 005</b>	<b>93 806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(613)</b>	<b>(613)</b>	<b>93 192</b>	<b>49 044</b>	<b>51 202</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>590 667</b>	<b>626 508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50 565)</b>	<b>(50 565)</b>	<b>575 943</b>	<b>589 344</b>	<b>505 264</b>
Roads Infrastructure		497 558	510 118	-	-	-	(203 035)	(203 035)	307 083	290 883	197 646
Storm water Infrastructure		-	-	-	-	-	14 832	14 832	14 832	15 440	16 120
Electrical Infrastructure		1 750	1 750	-	-	-	24 190	24 190	25 940	27 004	28 111
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		740	1 640	-	-	-	-	-	1 640	1 707	1 782
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		500 048	513 508	-	-	-	(164 012)	(164 012)	349 496	335 035	243 660
Community Assets		21 666	31 066	-	-	-	41 030	41 030	72 096	97 259	101 539

Heritage Assets		-	-					-	-	-	-	-
Investment properties		57 877	57 877					12 239	12 239	70 116	70 116	70 116
Other Assets		300	3 700					25 287	25 287	28 987	30 176	31 504
Biological or Cultivated Assets		-	-					-	-	-	-	-
Intangible Assets		619	619					160	160	780	812	848
Computer Equipment		1 270	1 330					8 121	8 121	9 451	9 838	10 271
Furniture and Office Equipment		1 807	1 807					8 210	8 210	10 017	10 427	10 886
Machinery and Equipment		1 680	10 801					-	-	10 801	11 243	11 738
Transport Assets		5 400	5 800					-	-	5 800	6 038	6 303
Land		-	-					18 400	18 400	18 400	18 400	18 400
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>590 667</b>	<b>626 508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50 565)</b>	<b>(50 565)</b>	<b>575 943</b>	<b>589 344</b>	<b>505 264</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		30 188	30 188	-	-	-	-	-	8 490	30 188	31 426	32 808
<b>Repairs and Maintenance by asset class</b>	<b>3</b>	<b>45 918</b>	<b>46 368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30)</b>	<b>(30)</b>	<b>46 338</b>	<b>48 672</b>	<b>51 060</b>
Roads Infrastructure		14 729	14 729	-	-	-	-	(930)	(930)	13 799	14 189	14 609
Storm water Infrastructure		4 280	4 280	-	-	-	-	-	-	4 280	5 066	5 739
Electrical Infrastructure		5 575	5 575	-	-	-	-	-	-	5 575	5 804	6 059
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		880	880	-	-	-	-	-	-	880	916	956
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		350	350	-	-	-	-	-	-	350	364	380
Infrastructure		25 814	25 814	-	-	-	-	(930)	(930)	24 884	26 338	27 743
Community Facilities		6 232	6 682	-	-	-	-	-	-	6 682	6 956	7 262
Sport and Recreation Facilities		6 433	6 433	-	-	-	-	-	-	6 433	6 697	6 991
Community Assets		12 665	13 115	-	-	-	-	-	-	13 115	13 652	14 253
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 239	3 239	-	-	-	-	700	700	3 939	4 101	4 281
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		3 239	3 239	-	-	-	-	700	700	3 939	4 101	4 281
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		150	150	-	-	-	-	-	-	150	156	163
Furniture and Office Equipment		300	300	-	-	-	-	-	-	300	312	326
Machinery and Equipment		3 750	3 750	-	-	-	-	200	200	3 950	4 112	4 293
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	<b>6</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>76 106</b>	<b>76 556</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30)</b>	<b>8 460</b>	<b>76 526</b>	<b>80 097</b>	<b>83 868</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		44.1%	44.1%							48.7%	75.3%	75.3%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		86.3%	137.0%							150.2%	117.6%	117.6%
<b>R&amp;M as a % of PPE</b>		7.8%	7.4%							8.0%	8.3%	10.1%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		12.2%	14.0%							15.9%	14.5%	17.7%

**References**

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

KZN291 Mandeni - Table B10 Basic service delivery measurement - 28-02-2021

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	7	8	9	10	11	12	13	14		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		12825	12825							13	12825	12825
Piped water inside yard (but not in dwelling)		14243	14243							14	14243	14243
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)		22760	22760							23	23	23
Minimum Service Level and Above sub-total		50	50							50	50	50
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
Below Minimum Service Level sub-total												
<b>Total number of households</b>	5	50	50							50	50	50
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		14088	14088							14 088	14088	14088
Flush toilet (with septic tank)												
Chemical toilet		10693	10693							10 693	10693	10693
Pit toilet (ventilated)		18895	18895							18 895	18895	18895
Other toilet provisions (> min.service level)		3350	3350							3 350	3350	3350
Minimum Service Level and Above sub-total		47 026	47 026							47 026	47 026	47 026
Bucket toilet		150	150							150	150	150
Other toilet provisions (< min.service level)												
No toilet provisions												
Below Minimum Service Level sub-total		150	150							150	150	150
<b>Total number of households</b>	5	47 176	47 176							47 176	47 176	47 176
<b>Energy:</b>												
Electricity (at least min. service level)		389	389							389	389	389
Electricity - prepaid (> min.service level)		625	625							625	625	625
Minimum Service Level and Above sub-total		1 014	1 014							1 014	1 014	1 014
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
<b>Total number of households</b>	5	1 014	1 014							1 014	1 014	1 014
<b>Refuse:</b>												
Removed at least once a week (min.service)		4601	4601							4 601	4601	4601
Minimum Service Level and Above sub-total		4 601	4 601							4 601	4 601	4 601
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total												
<b>Total number of households</b>	5	4 601	4 601							4 601	4 601	4 601
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)		26	26							26	26	26
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Refuse (removed once a week for indigent households)		727	727							727	760	795
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>		727	727							727	760	795
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)												
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)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		15 030	15 030							15 030	15 646	16 334
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)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
<b>Total revenue cost of subsidised services provided</b>	6	15 030	15 030							15 030	15 646	16 334

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unused funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts: = 'Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

KZN291 Mandeni - Supporting Table S81 Supporting detail to 'Budgeted Financial Performance' - 28-02-2021

Description	Ref	Budget Year 2020/21											Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted			
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget		
R thousands	A	A1	B	C	D	E	F	G	H	I	J	K		
<b>REVENUE ITEMS</b>														
<b>Property Rates</b>														
Total Property Rates		67 509	67 509							67 509	70 277	73 309		
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MFMA)		15 030	15 030							15 030	15 646	16 334		
Net Property Rates		52 479	52 479							52 479	54 631	57 035		
<b>Service charges - electricity revenue</b>														
Total Service charges - electricity revenue		33 865	33 865							33 865	35 253	36 805		
less Revenue Foregone (in excess of 50 kwh per indigent household per month)														
less Cost of Free Basis Services (50 kwh per indigent household per month)														
Net Service charges - electricity revenue		33 865	33 865							33 865	35 253	36 805		
<b>Service charges - water revenue</b>														
Total Service charges - water revenue														
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)														
less Cost of Free Basis Services (8 kilolitres per indigent household per month)														
Net Service charges - water revenue														
<b>Service charges - sanitation revenue</b>														
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														
<b>Service charges - refuse revenue</b>														
Total refuse removal revenue		10 664	10 664							10 664	11 304	11 624		
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)		727	727							727	780	795		
Net Service charges - refuse revenue		9 938	9 938							9 938	10 544	11 029		
<b>Other Revenue By Source</b>														
Administrative Handling Fees														
Bad Debts Recovered														
Binages and Losses Recovered														
Collection Charges		132	132							132	138	144		
Commission														
Discounts and Early Settlements														
Incidental Cash Surpluses														
Inspection Fees														
Registration Fees														
Staff Recoveries														
Request for Information														
Insurance Refund														
Sale of Property														
Merchandising, Bidding and Contracts														
Bursary Repayment														
Recovery Infrastructure Maintenance														
Skills Development Levy Refund														
Autor City Awards Competition														
Other Revenue														
Tender Documents		174	174							174	182	191		
Building Plan Approval		101	101							101	105	110		
Clearance Certificates		52	52							52	55	57		
Photocopies and Fees		60	60							60	63	66		
Team Planning and Serek		134	134							134	1	1		
Fire Services & Escort Fees		37	37							37	38	40		
Total 'Other' Revenue	1	689	689							689	782	809		
<b>EXPENDITURE ITEMS</b>														
<b>Employee related costs</b>														
Basic Salaries and Wages		72 695	72 695							72 695	75 676	79 005		
Pension and UIF Contributions		10 906	10 906							10 906	11 553	11 651		
Medical Aid Contributions		5 310	5 310							5 310	5 527	5 770		
Overtime														
Performance Bonus		3 866	3 866							3 866	4 025	4 202		
Motor Vehicle Allowance		5 295	5 295							5 295	5 512	5 754		
Carryover Allowance		671	671							671	699	730		
Housing Allowances		411	411							411	428	446		
Other benefits and allowances		5 383	5 383							5 383	5 604	5 800		
Payments in lieu of leave		5 500	5 500							5 500	5 726	5 977		
Long service awards														
Post-retirement benefit obligations														
sub-total	4	110 037	110 037							110 037	114 549	119 398		
Less: Employee costs capitalised to PPE														
Total Employee related costs	1	110 037	110 037							110 037	114 549	119 398		
<b>Depreciation &amp; asset impairment</b>														
Depreciation of Property, Plant & Equipment		30 108	30 108							30 108	31 342	32 721		
Lease amortisation		80	80							80	83	87		
Capital asset impairment														
Total Depreciation & asset impairment	1	30 188	30 188							30 188	31 426	32 808		
<b>Bulk purchases</b>														
Electricity Bulk Purchases		29 201	29 201				1 200	1 200	30 401	31 647	33 040			
Water Bulk Purchases														
Total bulk purchases	1	29 201	29 201				1 200	1 200	30 401	31 647	33 040			
<b>Transfers and grants</b>														
Cash transfers and grants														
Non-cash transfers and grants														
Total transfers and grants														
<b>Contracted services</b>														
Outsourced Services		21 580	22 110				340	340	22 450	23 360	24 388			
Consultants and Professional Services		5 103	6 303			1 457	1 457	7 759	8 077	8 433				
Contracts		23 279	26 279			(73)	(73)	26 206	27 364	28 506				
Total contracted services		49 962	54 792				1 724	1 724	36 515	38 821	41 419			
<b>Other Expenditure By Type</b>														
Collection costs		520	1 240						1 240	1 291	1 348			
Contributions to 'other' provisions														
Consultant fees		2 500	2 500						2 500	2 603	2 717			
Audit fees		34 129	37 219				25	25	37 244	38 771	40 477			
General expenses														
Other Expenditure														
Total Other Expenditure	1	37 149	40 959				25	25	40 984	42 684	44 541			
<b>by Expenditure Item</b>														
Employee related costs	14	22 007	22 007						22 007	22 998	23 033			
Other materials		11 020	11 470				(30)	(30)	11 440	13 016	14 795			
Contracted Services		11 242	11 242						11 242	10 746	11 277			
Other Expenditure		1 568	1 568						1 568	1 930	1 958			
Total Repairs and Maintenance Expenditure	15	45 919	46 388				(30)	(30)	45 338	48 872	51 069			

1. Must reconcile with relevant line on the Financial Performance budget  
 2. Must reconcile to supporting documentation on staff salaries  
 3. Insert other categories where revenue or expenditure is of a material nature  
 4. Expenditure to meet any unfunded obligations  
 5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)  
 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.  
 7. Additional cash-backed accumulated funds/unspent funds (section 19(1)(b) and section 29(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where under-spending could not reasonably be have for  
 8. Increases of funds approved under section 31 MFMA  
 9. Adjustments approved in accordance with section 29 MFMA  
 10. Adjustments to funding allocations from National or Provincial Government  
 11. Adjust. = 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 29(2)(e)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 29(2)(d)), error correction (see)  
 12. G = B + C + D + E + F  
 13. Adjusted Budget H = (A or A12 etc) + G

KZN291 Mandeni - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28-02-2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjus. 9 F	Total Adjus. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		-	-					-	-	-	-	-
Other current investments		-	-					-	-	-	-	-
<b>Total Call investment deposits</b>		-	-					-	-	-	-	-
<b>Consumer debtors</b>												
Consumer debtors		251 921	251 921					11 012	11 012	262 933	289 102	315 836
Less: provision for debt impairment		192 746	192 746					22 258	22 258	215 004	239 021	264 398
<b>Total Consumer debtors</b>	1	<b>59 175</b>	<b>59 175</b>					<b>(11 247)</b>	<b>(11 247)</b>	<b>47 929</b>	<b>50 081</b>	<b>51 439</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year		175 038	175 038					24 779	24 779	199 816	215 004	239 021
Contributions to the provision		32 708	32 708					(2 520)	(2 520)	30 188	34 017	35 377
Bad debts written off		(15 000)	(15 000)					-	-	(15 000)	(10 000)	(10 000)
<b>Balance at end of year</b>		<b>192 746</b>	<b>192 746</b>					<b>22 258</b>	<b>22 258</b>	<b>215 004</b>	<b>239 021</b>	<b>264 398</b>
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		722 073	756 873					(34 578)	(34 578)	722 295	754 566	788 522
Leases recognised as PPE	2	-	-					-	-	-	-	-
Less: Accumulated depreciation		187 362	187 362					29 886	29 886	217 248	195 793	204 604
<b>Total Property, plant &amp; equipment</b>	1	<b>534 711</b>	<b>569 512</b>					<b>(64 464)</b>	<b>(64 464)</b>	<b>505 047</b>	<b>558 773</b>	<b>583 918</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-					-	-	-	-	-
Current portion of long-term liabilities		568	568					225	225	793	324	-
<b>Total Current liabilities - Borrowing</b>		<b>568</b>	<b>568</b>					<b>225</b>	<b>225</b>	<b>793</b>	<b>324</b>	<b>-</b>
<b>Trade and other payables</b>												
Trade Payables		15 872	15 872					1 499	1 499	17 372	11 000	9 000
Other creditors		-	-					-	-	-	-	-
Unspent conditional transfers		11 684	11 684					(6 095)	(6 095)	5 589	2 500	3 000
VAT		-	-					-	-	-	-	-
<b>Total Trade and other payables</b>	1	<b>27 557</b>	<b>27 557</b>					<b>(4 596)</b>	<b>(4 596)</b>	<b>22 961</b>	<b>13 500</b>	<b>12 000</b>
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	857	857					(416)	(416)	440	425	-
Finance leases (including PPP asset element)		-	-					-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		<b>857</b>	<b>857</b>					<b>(416)</b>	<b>(416)</b>	<b>440</b>	<b>425</b>	<b>-</b>
<b>Provisions - non current</b>												
Retirement benefits		17 764	17 764					1 881	1 881	19 645	19 645	19 645
Refuse landfill site rehabilitation		-	-					-	-	-	-	-
Other		-	-					-	-	-	-	-
<b>Total Provisions - non current</b>		<b>17 764</b>	<b>17 764</b>					<b>1 881</b>	<b>1 881</b>	<b>19 645</b>	<b>19 645</b>	<b>19 645</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		-	-					-	-	-	-	-
GRAP adjustments		-	-					-	-	-	-	-
Restated balance		-	-					-	-	-	-	-
Surplus/(Deficit)		37 244	74 766					2 287	(14 361)	(12 074)	65 784	68 701
Transfers to/from Reserves		-	-					-	-	-	-	-
Depreciation offsets		-	-					-	-	-	-	-
Other adjustments		629 681	672 122					(13 465)	(13 465)	658 657	583 165	609 011
<b>Accumulated Surplus/(Deficit)</b>	1	<b>666 925</b>	<b>746 887</b>					<b>2 287</b>	<b>(27 826)</b>	<b>(25 539)</b>	<b>648 949</b>	<b>677 712</b>
<b>Reserves</b>												
Housing Development Fund		1 759	1 759					78	78	1 837	1 838	1 937
Capital replacement		-	-					-	-	-	-	-
Self-insurance		-	-					-	-	-	-	-
Other reserves		-	-					-	-	-	0	0
Revaluation		-	-					-	-	-	-	-
<b>Total Reserves</b>	2	<b>1 759</b>	<b>1 759</b>					<b>78</b>	<b>78</b>	<b>1 837</b>	<b>1 838</b>	<b>1 937</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>668 684</b>	<b>748 647</b>					<b>2 287</b>	<b>(27 747)</b>	<b>(25 460)</b>	<b>650 787</b>	<b>679 649</b>

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

10.  $G = B + C + D + E + F$

11. Adjusted Budget H = (A or A1/2 etc) + G

KNZ291 Mandeni - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28-02-2021

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
<b>Vote 1 - Roads &amp; Stormwater</b>												
<b>Function 1 - Roads</b>												
<b>Sub-function 1 - Eradication of backlogs</b>												
Reduce road backlogs	kilometres	140	130	130	130	125	125	125	1	1	1	1
New Roads to be constructed	kilometres	95	105	105	105	100	100	100				
rural gravel roads repaired and maintained	kilometres	239	250	250	250	275	275	275				
<b>Sub-function 2 - Roads Maintained</b>												
Surfaced Roads resurfaced /rehabilitated	kilometres	70	98	98	98	85	85	85	0	1	1	1
<b>Sub-function 3 - Roads for Growth</b>												
<i>Insert measure/s description</i>												
Stormwater	kilometres	45	75	75	75	95	95	95	0	1	1	1
<b>Function 2 - Energy &amp; Electricity</b>												
<b>Sub-function 1 - Electricity</b>												
Infrastructure (Dry Connections) and ready for connection	number of houses	298	278	278	278	250	250	250				
Installation of 200 new streetlights in various wards	number of streetlights	150	180	180	180	120	120	120	1	1	1	1
<b>Sub-function 2 - New Connections</b>												
Completed and occupied households electrified	number of houses	550	450	450	450	350	350	350	2	2	3	3
<b>Sub-function 3 - Maintain Electricity</b>												
Electricity & repairs Maintenance	percentage	45	55	55	55	55	55	55	-	-	-	-
<b>Sub-function 4 - Provide Public Lighting</b>												
New Streetlight as per ward	number											
<b>Sub-function 1 - (name)</b>												
<i>Insert measure/s description</i>												
<b>Sub-function 2 - (name)</b>												
<i>Insert measure/s description</i>												
<b>Sub-function 3 - (name)</b>												
<i>Insert measure/s description</i>												
<b>Function 2 - (name)</b>												
<b>Sub-function 1 - (name)</b>												
<i>Insert measure/s description</i>												
<b>Sub-function 2 - (name)</b>												
<i>Insert measure/s description</i>												
<b>Sub-function 3 - (name)</b>												
<i>Insert measure/s description</i>												
<b>Vote 3 - vote name</b>												
<b>Function 1 - (name)</b>												
<b>Sub-function 1 - (name)</b>												
<i>Insert measure/s description</i>												
<b>Sub-function 2 - (name)</b>												
<i>Insert measure/s description</i>												
<b>Sub-function 3 - (name)</b>												
<i>Insert measure/s description</i>												
<b>Function 2 - (name)</b>												
<b>Sub-function 1 - (name)</b>												
<i>Insert measure/s description</i>												
<b>Sub-function 2 - (name)</b>												
<i>Insert measure/s description</i>												
<b>Sub-function 3 - (name)</b>												
<i>Insert measure/s description</i>												
<b>And so on for the rest of the Votes</b>												

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F

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

5. Total Adjusted Budget targets H = (A or A1/2 etc) + G

6. NOTE - include adjustment by 'exception' (only where amended)



**KZN291 Mandeni - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28-02-2021**

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
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.6%	0.6%	0.6%	0.6%	0.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				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%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves				48.7%	48.7%	24.0%	23.1%	0.0%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities				432.1%	591.5%	729.8%	395.1%	467.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				432.1%	591.5%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.1	3.7	5.0	0.0	0.0
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				20.2%	17.6%	16.2%	15.3%	15.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					46.9%	15.1%	19.2%	16.4%	14.0%
<b><u>Other Indicators</u></b>									
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)				35.3%	30.7%	32.5%	32.5%	32.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				14.7%	12.9%	13.7%	13.8%	13.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				9.9%	8.6%	9.1%	9.1%	9.1%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				5894.7%	5894.7%	5335.6%	5323.2%	5558.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				19.0%	16.5%	14.1%	14.2%	14.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

**References**

1. Consumer debtors > 12 months old are excluded from current assets



**KZN291 Mandeni - Supporting Table SB6 Adjustments Budget - funding measurement - 28-02-2021**

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
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				58 759	182 315	119 899	82 102	85 749
Cash + investments at the yr end less applications - R'000	2	18(1)b				52 446	97 608	111 816	36 880	39 581
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				37 244	74 766	62 692	65 784	68 701
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.7%	-1.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	64.5%	64.5%	66.3%	96.6%	96.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				33.9%	33.9%	33.9%	33.8%	33.8%
Capital payments % of capital expenditure	8	18(1)c,19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
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							-1.3%	2.5%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				7.8%	7.4%	8.0%	8.3%	10.1%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	8.5%	3.8%	7.5%	7.5%

**References**

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

**KZN291 Mandeni - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28-02-2021**

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		194 117	239 379	-	(4 818)	-	(4 818)	234 560	303 944	270 520
Local Government Equitable Share		181 342	227 604		(9 202)		(9 202)	218 402	293 514	259 618
Finance Management	3	1 900	1 900		446		446	2 346	1 900	1 900
EPWP Incentive		2 387	2 387					2 387		
Integrated National Electrification Programme		6 000	5 000		3 545		3 545	8 545	6 631	7 000
Municipal Sytems Improvement		-	-					-	-	
Disaster Relief Grant COVID 19		745	745		393		393	1 138		
Municipal Infrastructure Grant(PMU)		1 743	1 743					1 743	1 899	2 002
<b>Provincial Government:</b>		3 636	3 536	-	491	-	491	4 027	4 214	4 923
Library Grant		2 714	2 714					2 714	2 806	2 946
Provincialization of Government		515	515					515	1 408	1 477
Ward Based Plan	4									500
Tittle deeds restoration programme		407	307					307		
Other transfers and grants [Single Land use Scheme]	5				491		491	491		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	6	197 753	242 915	-	(4 327)	-	(4 327)	238 587	308 158	275 443
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		33 408	33 408	-	7 969	-	7 969	41 377	36 077	38 042
Municipal Infrastructure Grant (MIG)		33 408	33 408		7 969		7 969	41 377	36 077	38 042
Other capital transfers [insert description]										
<b>Provincial Government:</b>		800	800	-	2 190	-	2 190	2 990	-	-
[Provincialisation of Libraries]		800	800		2 190		2 190	2 990		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	6	34 208	34 208	-	10 159	-	10 159	44 367	36 077	38 042
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		231 960	277 122	-	5 832	-	5 832	282 954	344 235	313 485

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E

KZN291 Mandeni - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28-02-2021

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2021/22	+2 2022/23
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		194 117	239 379	-	(4 818)	-	(4 818)	234 560	303 944	270 520
Local Government Equitable Share		181 342	227 604		(9 202)		(9 202)	218 402	293 514	259 618
Finance Management		1 900	1 900		446		446	2 346	1 900	1 900
EPWP Incentive		2 387	2 387					2 387	-	-
Integrated National Electrification Programme		6 000	5 000		3 545		3 545	8 545	6 631	7 000
Municipal Systems Improvement										
Disaster Relief Grant COVID 19		745	745		393		393	1 138		
Municipal Infrastructure Grant(PMU)		1 743	1 743					1 743	1 899	2 002
<b>Provincial Government:</b>		3 636	3 536	-	491	-	491	4 027	4 214	4 923
Library Grant		2 714	2 714					2 714	2 806	2 946
Provincialization of Government		515	515					515	1 408	1 477
Ward Based Plan										500
Title deeds restoration programme		407	307					307		
Other transfers and grants [Single Land use Scheme]					491		491	491		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		197 753	242 915	-	(4 327)	-	(4 327)	238 587	308 158	275 443
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		33 408	33 408	-	7 969	-	7 969	41 377	36 077	38 042
Municipal Infrastructure Grant (MIG)		33 408	33 408		7 969		7 969	41 377	36 077	38 042
Other capital transfers [insert description]										
<b>Provincial Government:</b>		800	800	-	2 190	-	2 190	2 990	-	-
[Provincialisation of Libraries]		800	800		2 190		2 190	2 990		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		34 208	34 208	-	10 159	-	10 159	44 367	36 077	38 042
<b>Total capital expenditure of Transfers and Grants</b>		231 960	277 122	-	5 832	-	5 832	282 954	344 235	313 485

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6.  $E = B + C + D$
7. Adjusted Budget  $F = (A \text{ or } A1/2 \text{ etc}) + E$

**KZN291 Mandeni - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28-02-2021**

Description	Ref	Budget Year 2020/21						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		194 132	239 394		(4 818)		(4 818)	234 575	207 209	221 576
<b>Conditions met - transferred to revenue</b>		<b>190 647</b>	<b>235 909</b>	-	<b>(4 818)</b>	-	<b>(4 818)</b>	<b>231 091</b>	<b>205 709</b>	<b>219 576</b>
Conditions still to be met - transferred to liabilities		3 484	3 484				-	3 484	1 500	2 000
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		3 636	3 536		491		491	4 027	4 214	4 923
<b>Conditions met - transferred to revenue</b>		<b>3 636</b>	<b>3 536</b>	-	<b>491</b>	-	<b>491</b>	<b>4 027</b>	<b>4 214</b>	<b>4 923</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Total operating transfers and grants revenue</b>		<b>194 283</b>	<b>239 445</b>	<b>-</b>	<b>(4 327)</b>	<b>-</b>	<b>(4 327)</b>	<b>235 118</b>	<b>209 923</b>	<b>224 499</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>3 484</b>	<b>3 484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 484</b>	<b>1 500</b>	<b>2 000</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		33 393	33 393		7 969		7 969	41 362	36 077	38 042
<b>Conditions met - transferred to revenue</b>		<b>30 193</b>	<b>30 193</b>	<b>-</b>	<b>7 969</b>	<b>-</b>	<b>7 969</b>	<b>38 162</b>	<b>35 077</b>	<b>37 042</b>
Conditions still to be met - transferred to liabilities		3 200	3 200				-	3 200	1 000	1 000
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		800	800		2 190		2 190	2 990		
<b>Conditions met - transferred to revenue</b>		<b>800</b>	<b>800</b>	<b>-</b>	<b>2 190</b>	<b>-</b>	<b>2 190</b>	<b>2 990</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Total capital transfers and grants revenue</b>		<b>30 993</b>	<b>30 993</b>	<b>-</b>	<b>10 159</b>	<b>-</b>	<b>10 159</b>	<b>41 152</b>	<b>35 077</b>	<b>37 042</b>
<b>Total capital transfers and grants - CTBM</b>		<b>3 200</b>	<b>3 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 200</b>	<b>1 000</b>	<b>1 000</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>225 276</b>	<b>270 438</b>	<b>-</b>	<b>5 832</b>	<b>-</b>	<b>5 832</b>	<b>276 270</b>	<b>245 000</b>	<b>261 541</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>6 684</b>	<b>6 684</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 684</b>	<b>2 500</b>	<b>3 000</b>

**References**

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E



ZKN291 Mandeni - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28-02-2021

Summary of remuneration	Ref	Budget Year 2020/21										% change	
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H			
<b>R thousands</b>													
<b>Councillors (Political Office Bearers plus Other)</b>													
Basic Salaries and Wages		10 462	10 462									10 462	0.0%
Pension and UIF Contributions		–	–									–	
Medical Aid Contributions		–	–									–	
Motor Vehicle Allowance		1 388	1 388									1 388	0.0%
Cellphone Allowance		1 514	1 514									1 514	0.0%
Housing Allowances		724	724									724	0.0%
Other benefits and allowances		–	–									–	
<b>Sub Total - Councillors</b>		<b>14 087</b>	<b>14 087</b>									<b>14 087</b>	<b>0.0%</b>
<b>% increase</b>													
<b>Senior Managers of the Municipality</b>													
Basic Salaries and Wages		5 526	5 526							5 526		11 051	100.0%
Pension and UIF Contributions		11	11							11		21	100.0%
Medical Aid Contributions		–	–							–		–	
Overtime		–	–							–		–	
Performance Bonus		–	–							–		–	
Motor Vehicle Allowance		785	785							785		1 570	100.0%
Cellphone Allowance		186	186							186		372	100.0%
Housing Allowances		114	114							114		228	100.0%
Other benefits and allowances		1	1							1		3	100.0%
Payments in lieu of leave		–	–							–		–	
Long service awards		–	–							–		–	
Post-retirement benefit obligations		–	–							–		–	
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 623</b>	<b>6 623</b>							<b>6 623</b>		<b>13 245</b>	<b>100.0%</b>
<b>% increase</b>													
<b>Other Municipal Staff</b>													
Basic Salaries and Wages		67 170	67 170							67 170		134 339	100.0%
Pension and UIF Contributions		10 895	10 895							10 895		21 791	100.0%
Medical Aid Contributions		5 310	5 310							5 310		10 619	100.0%
Overtime		–	–							–		–	
Performance Bonus		3 866	3 866							3 866		7 732	100.0%
Motor Vehicle Allowance		4 510	4 510							4 510		9 020	100.0%
Cellphone Allowance		485	485							485		971	100.0%
Housing Allowances		297	297							297		594	100.0%
Other benefits and allowances		5 382	5 382							5 382		10 763	100.0%
Payments in lieu of leave		5 500	5 500							5 500		11 000	100.0%
Long service awards		–	–							–		–	
Post-retirement benefit obligations		–	–							–		–	
<b>Sub Total - Other Municipal Staff</b>		<b>103 414</b>	<b>103 414</b>							<b>103 414</b>		<b>206 828</b>	<b>100.0%</b>
<b>% increase</b>													
<b>Total Parent Municipality</b>		<b>124 124</b>	<b>124 124</b>							<b>110 037</b>		<b>234 161</b>	<b>88.7%</b>
<b>Board Members of Entities</b>													
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		–	–							–		–	
Board Fees		–	–							–		–	
Payments in lieu of leave		–	–							–		–	
Long service awards		–	–							–		–	
Post-retirement benefit obligations		–	–							–		–	
<b>Sub Total - Board Members of Entities</b>		<b>–</b>	<b>–</b>							<b>–</b>		<b>–</b>	
<b>% increase</b>													
<b>Senior Managers of Entities</b>													
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		–	–							–		–	
<b>Sub Total - Senior Managers of Entities</b>		<b>–</b>	<b>–</b>							<b>–</b>		<b>–</b>	
<b>% increase</b>													
<b>Other Staff of Entities</b>													
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		–	–							–		–	
<b>Sub Total - Other Staff of Entities</b>		<b>–</b>	<b>–</b>							<b>–</b>		<b>–</b>	
<b>% increase</b>													
<b>Total Municipal Entities</b>		<b>–</b>	<b>–</b>							<b>–</b>		<b>–</b>	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>124 124</b>	<b>124 124</b>							<b>110 037</b>		<b>234 161</b>	<b>88.7%</b>
<b>% increase</b>													
<b>TOTAL MANAGERS AND STAFF</b>		<b>110 037</b>	<b>110 037</b>							<b>110 037</b>		<b>220 074</b>	<b>100.0%</b>

References:

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11.  $G = B + C + D + E + F$
12.  $\text{Adjusted Budget } H = (A \text{ or } A1/2 \text{ etc}) + G$



**KZN291 Mandeni - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28-02-2021**

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
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive and council		-	-	-	-	-	-	1 250	1 250	1 250	1 250	1 250	1 250	7 498	7 805	8 149
Vote 2 - Finance and administration		3 099	18 593	8 101	(6 487)	6 152	102 584	25 126	25 126	25 126	25 126	25 126	25 126	282 799	294 394	307 347
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		81 794	10	1 099	281	269	(139)	-	-	-	-	-	(75 665)	7 650	7 964	8 314
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		36	6	13 125	2 026	(5 488)	6 131	4 684	4 684	4 684	4 684	4 684	4 684	43 938	46 188	48 221
Vote 9 - Road transport		37	86	54	25	39	67	636	636	636	636	636	636	4 123	4 292	4 481
Vote 10 - Energy sources		12	9	1 307	643	562	555	3 562	3 562	3 562	3 562	3 562	3 562	24 459	25 462	26 582
Vote 11 - Waste Management		763	962	977	961	1 005	1 008	1 204	1 204	1 204	1 204	1 204	1 204	12 902	13 431	14 022
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>85 741</b>	<b>19 667</b>	<b>24 663</b>	<b>(2 550)</b>	<b>2 539</b>	<b>110 207</b>	<b>36 461</b>	<b>36 461</b>	<b>36 461</b>	<b>36 461</b>	<b>36 461</b>	<b>(39 203)</b>	<b>383 369</b>	<b>399 536</b>	<b>417 115</b>
<b>Expenditure by Vote</b>																
Vote 1 - Executive and council		2 664	2 934	2 822	5 176	3 139	3 648	4 512	4 512	4 512	4 512	4 512	4 512	47 454	49 389	51 562
Vote 2 - Finance and administration		3 667	4 818	8 346	6 849	6 742	21 699	9 457	9 457	9 457	9 457	9 457	9 457	108 864	113 327	118 314
Vote 3 - Internal audit		-	144	66	143	-	66	47	47	47	47	47	47	700	729	761
Vote 4 - Community and social services		2 371	2 558	2 340	2 372	2 241	1 874	3 081	3 081	3 081	3 081	3 081	3 081	32 241	33 563	35 040
Vote 5 - Sport and Recreation		363	731	669	1 129	1 095	743	736	736	736	736	736	736	9 144	9 519	9 938
Vote 6 - Public safety		-	-	-	-	-	-	174	174	174	174	174	174	1 042	1 085	1 133
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		1 028	1 257	1 100	1 198	1 259	1 169	2 329	2 329	2 329	2 329	2 329	2 329	20 985	21 846	22 807
Vote 9 - Road transport		1 539	1 758	1 724	8 517	3 247	3 445	3 275	3 275	3 275	3 275	3 275	3 275	39 881	41 516	43 343
Vote 10 - Energy sources		3 754	3 834	3 344	3 314	2 562	2 694	3 714	3 714	3 714	3 714	3 714	3 714	41 782	43 495	45 409
Vote 11 - Waste Management		715	1 013	723	621	1 015	519	1 086	1 086	1 086	1 086	1 086	1 086	11 122	11 578	12 088
Vote 12 - Environmental Protection		243	242	246	304	260	341	971	971	971	971	971	971	7 461	7 767	8 109
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>16 345</b>	<b>19 290</b>	<b>21 379</b>	<b>29 623</b>	<b>21 560</b>	<b>36 197</b>	<b>29 381</b>	<b>29 381</b>	<b>29 381</b>	<b>29 381</b>	<b>29 381</b>	<b>29 381</b>	<b>320 677</b>	<b>333 815</b>	<b>348 503</b>
<b>Surplus/ (Deficit)</b>		<b>69 396</b>	<b>377</b>	<b>3 284</b>	<b>(32 174)</b>	<b>(19 021)</b>	<b>74 010</b>	<b>7 080</b>	<b>7 080</b>	<b>7 080</b>	<b>7 080</b>	<b>7 080</b>	<b>(68 584)</b>	<b>62 692</b>	<b>65 721</b>	<b>68 613</b>

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

KZN291 Mandeni - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28-02-2021

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	
<b>R thousands</b>																	
<b>Revenue - Functional</b>																	
<b>Governance and administration</b>		84 893	18 593	8 101	(6 487)	6 152	102 584	12 743	12 743	12 743	12 743	12 743	12 743	290 297	302 199	315 496	
Executive and council		-	-	-	-	-	-	1 250	1 250	1 250	1 250	1 250	1 250	7 498	7 805	8 149	
Finance and administration		84 893	18 593	8 101	(6 487)	6 152	102 584	11 494	11 494	11 494	11 494	11 494	11 494	282 799	294 394	307 347	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		81 794	10	1 099	281	269	(139)	-	-	-	-	-	(75 665)	7 650	7 964	8 314	
Community and social services		81 794	10	1 099	281	269	(139)	-	-	-	-	-	(75 665)	7 650	7 964	8 314	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		74	92	13 179	2 051	(5 449)	6 198	5 319	5 319	5 319	5 319	5 319	5 319	48 061	50 480	52 701	
Planning and development		36	6	13 125	2 026	(5 488)	6 131	4 684	4 684	4 684	4 684	4 684	4 684	43 938	46 188	48 221	
Road transport		37	86	54	25	39	67	636	636	636	636	636	636	4 123	4 292	4 481	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		775	971	2 284	1 604	1 567	1 564	4 766	4 766	4 766	4 766	4 766	4 766	37 361	38 893	40 604	
Energy sources		12	9	1 307	643	562	555	3 562	3 562	3 562	3 562	3 562	3 562	24 459	25 462	26 582	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		763	962	977	961	1 005	1 008	1 204	1 204	1 204	1 204	1 204	1 204	12 902	13 431	14 022	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>		<b>167 535</b>	<b>19 667</b>	<b>24 663</b>	<b>(2 550)</b>	<b>2 539</b>	<b>110 207</b>	<b>22 829</b>	<b>22 829</b>	<b>22 829</b>	<b>22 829</b>	<b>22 829</b>	<b>22 829</b>	<b>(52 836)</b>	<b>383 369</b>	<b>399 536</b>	<b>417 115</b>
<b>Expenditure - Functional</b>																	
<b>Governance and administration</b>		6 331	7 896	11 234	12 168	9 881	25 412	14 016	14 016	14 016	14 016	14 016	14 016	157 018	163 445	170 637	
Executive and council		2 664	2 934	2 822	5 176	3 139	3 648	4 512	4 512	4 512	4 512	4 512	4 512	47 454	49 389	51 562	
Finance and administration		3 667	4 818	8 346	6 849	6 742	21 699	9 457	9 457	9 457	9 457	9 457	9 457	108 864	113 327	118 314	
Internal audit		-	144	66	143	-	66	47	47	47	47	47	47	700	729	761	
<b>Community and public safety</b>		2 734	3 289	3 009	3 501	3 335	2 617	3 990	3 990	3 990	3 990	3 990	3 990	42 428	44 167	46 110	
Community and social services		2 371	2 558	2 340	2 372	2 241	1 874	3 081	3 081	3 081	3 081	3 081	3 081	32 241	33 563	35 040	
Sport and recreation		363	731	669	1 129	1 095	743	736	736	736	736	736	736	9 144	9 519	9 938	
Public safety		-	-	-	-	-	-	174	174	174	174	174	174	1 042	1 085	1 133	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		2 810	3 257	3 069	10 019	4 766	4 954	6 575	6 575	6 575	6 575	6 575	6 575	68 328	71 129	74 259	
Planning and development		1 028	1 257	1 100	1 198	1 259	1 169	2 329	2 329	2 329	2 329	2 329	2 329	20 985	21 846	22 807	
Road transport		1 539	1 758	1 724	8 517	3 247	3 445	3 275	3 275	3 275	3 275	3 275	3 275	39 881	41 516	43 343	
Environmental protection		243	242	246	304	260	341	971	971	971	971	971	971	7 461	7 767	8 109	
<b>Trading services</b>		4 469	4 848	4 067	3 935	3 577	3 213	4 799	4 799	4 799	4 799	4 799	4 799	52 904	55 073	57 497	
Energy sources		3 754	3 834	3 344	3 314	2 562	2 694	3 714	3 714	3 714	3 714	3 714	3 714	41 782	43 495	45 409	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		715	1 013	723	621	1 015	519	1 086	1 086	1 086	1 086	1 086	1 086	11 122	11 578	12 088	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Functional</b>		<b>16 345</b>	<b>19 290</b>	<b>21 379</b>	<b>29 623</b>	<b>21 560</b>	<b>36 197</b>	<b>29 381</b>	<b>29 381</b>	<b>29 381</b>	<b>29 381</b>	<b>29 381</b>	<b>29 381</b>	<b>320 677</b>	<b>333 815</b>	<b>348 503</b>	
<b>Surplus/ (Deficit) 1.</b>		<b>151 190</b>	<b>377</b>	<b>3 284</b>	<b>(32 174)</b>	<b>(19 021)</b>	<b>74 010</b>	<b>(6 552)</b>	<b>(6 552)</b>	<b>(6 552)</b>	<b>(6 552)</b>	<b>(6 552)</b>	<b>(6 552)</b>	<b>(82 216)</b>	<b>62 692</b>	<b>65 721</b>	<b>68 613</b>

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

KZN291 Mandeni - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28-02-2021

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
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		-	15 326	3 818	(7 889)	3 735	15 686	3 634	3 634	3 634	3 634	3 634	3 634	52 479	54 631	57 035
Service charges - electricity revenue		2 488	2 694	3 758	2 706	2 510	1 260	3 075	3 075	3 075	3 075	3 075	3 075	33 865	35 253	36 805
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		763	748	741	742	782	782	897	897	897	897	897	897	9 938	10 544	11 029
Rental of facilities and equipment		11	2	4	8	13	11	22	22	22	22	22	22	180	188	196
Interest earned - external investments		101	309	1 251	248	189	296	293	293	293	293	293	293	4 150	4 320	4 510
Interest earned - outstanding debtors		379	374	393	(1 198)	385	1 969	639	639	639	639	639	639	6 136	6 387	6 668
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		(4)	8	1	2	4	4	72	72	72	72	72	72	449	468	488
Licences and permits		37	86	54	24	39	66	179	179	179	179	179	179	1 381	1 437	1 501
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		81 868	-	2 097	931	578	84 212	-	60 049	-	-	-	-	229 735	239 155	249 677
Other revenue		65	121	55	91	60	63	39	39	39	39	39	39	689	582	609
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>85 707</b>	<b>19 667</b>	<b>12 172</b>	<b>(4 334)</b>	<b>8 295</b>	<b>104 348</b>	<b>8 850</b>	<b>8 850</b>	<b>68 899</b>	<b>8 850</b>	<b>8 850</b>	<b>8 850</b>	<b>339 002</b>	<b>352 965</b>	<b>368 517</b>
<b>Expenditure By Type</b>																
Employee related costs		8 301	8 296	8 646	8 350	8 387	8 402	9 942	9 942	9 942	9 942	9 942	9 942	110 037	114 549	119 589
Remuneration of councillors		1 129	1 129	1 138	1 138	1 138	1 138	1 213	1 213	1 213	1 213	1 213	1 213	14 087	14 665	15 310
Debt impairment		-	-	-	-	-	17 455	2 542	2 542	2 542	2 542	2 542	2 542	32 708	34 049	35 547
Depreciation & asset impairment		-	-	-	9 598	2 341	2 439	2 635	2 635	2 635	2 635	2 635	2 635	30 188	31 426	32 808
Finance charges		-	-	-	0	-	-	108	108	108	108	108	108	650	677	706
Bulk purchases		3 081	3 187	2 747	2 088	2 062	2 054	2 531	2 531	2 531	2 531	2 531	2 531	30 401	31 647	33 040
Other materials		111	112	37	215	127	2	480	480	480	480	480	480	3 486	3 629	3 788
Contracted services		1 937	4 045	2 701	3 730	3 250	2 225	6 438	6 438	6 438	6 438	6 438	6 438	56 515	58 821	61 410
Transfers and subsidies		133	144	143	116	135	129	137	137	137	137	137	137	1 622	1 689	1 763
Other expenditure		1 652	2 377	5 965	4 389	4 120	2 353	3 355	3 355	3 355	3 355	3 355	3 355	40 984	42 664	44 541
Losses		-	-	2	-	-	-	(0)	(0)	(0)	(0)	(0)	(0)	-	-	-
<b>Total Expenditure</b>		<b>16 345</b>	<b>19 290</b>	<b>21 379</b>	<b>29 623</b>	<b>21 560</b>	<b>36 197</b>	<b>29 381</b>	<b>29 381</b>	<b>29 381</b>	<b>29 381</b>	<b>29 381</b>	<b>29 381</b>	<b>320 677</b>	<b>333 815</b>	<b>348 503</b>
<b>Surplus/(Deficit)</b>		<b>69 362</b>	<b>377</b>	<b>(9 207)</b>	<b>(33 957)</b>	<b>(13 265)</b>	<b>68 152</b>	<b>(20 531)</b>	<b>(20 531)</b>	<b>39 518</b>	<b>(20 531)</b>	<b>(20 531)</b>	<b>(20 531)</b>	<b>18 325</b>	<b>19 150</b>	<b>20 014</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		34	-	12 491	1 784	(5 756)	5 858	-	29 955	-	-	-	-	44 367	46 634	48 686
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>69 396</b>	<b>377</b>	<b>3 284</b>	<b>(32 174)</b>	<b>(19 021)</b>	<b>74 010</b>	<b>(20 531)</b>	<b>(20 531)</b>	<b>69 473</b>	<b>(20 531)</b>	<b>(20 531)</b>	<b>(20 531)</b>	<b>62 692</b>	<b>65 784</b>	<b>68 701</b>

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

KZN291 Mandeni - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28-02-2021

Monthly cash flows	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	
<b>R thousands</b>																	
<b>Cash Receipts By Source</b>	1																
Property rates		3 253	3 641	1 527	2 004	5 636	2 384	-	-	-	-	-	13 043	31 488	32 779	34 221	
Service charges - electricity revenue		3 471	2 598	2 563	2 909	2 456	2 891						14 607	31 494	32 786	34 228	
Service charges - water revenue													-				
Service charges - sanitation revenue													-				
Service charges - refuse		212	236	234	198	139	309						3 143	4 472	4 655	4 860	
Rental of facilities and equipment		11	2	4	3	13							148	180	188	196	
Interest earned - external investments		17	225	1 251	243	189	296						1 928	4 150	4 320	4 510	
Interest earned - outstanding debtors													245	245	255	267	
Dividends received													-				
Fines, penalties and forfeits						4	4						15	22	23	24	
Licences and permits		37	85	54	20	6	51						1 129	1 381	1 437	1 501	
Agency services													-				
Transfers and Subsidies - Operational		81 603	2 497	5 269	4 029	4 047	84 140	-	-	79 079	-	-	(22 077)	238 587	211 423	226 499	
Other revenue			92	1 434									(836)	689	718	749	
<b>Cash Receipts by Source</b>		<b>88 604</b>	<b>9 376</b>	<b>12 335</b>	<b>9 406</b>	<b>12 490</b>	<b>90 075</b>	<b>-</b>	<b>-</b>	<b>79 079</b>	<b>-</b>	<b>-</b>	<b>11 344</b>	<b>312 710</b>	<b>288 584</b>	<b>307 055</b>	
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 000	3 868	-	-	15 000	10 590			7 909			-	44 367	288 584	307 055	
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/refinancing													-				
Increase (decrease) in consumer deposits		4	7	9	6		11						(248)	(211)			
Decrease (increase) in non-current receivables													4 168	4 168			
Decrease (increase) in non-current investments			199	3 059		471	440						(4 168)				
<b>Total Cash Receipts by Source</b>		<b>95 608</b>	<b>13 450</b>	<b>15 403</b>	<b>9 412</b>	<b>27 961</b>	<b>101 115</b>	<b>-</b>	<b>-</b>	<b>86 988</b>	<b>-</b>	<b>-</b>	<b>11 097</b>	<b>361 034</b>	<b>577 168</b>	<b>614 111</b>	
<b>Cash Payments by Type</b>																	
Employee related costs		8 311	8 296	8 647	8 350	8 387	8 402	9 941	9 941	9 941	9 941	9 941	9 941	110 037	114 549	119 589	
Remuneration of councillors		1 129	1 129	1 138	1 138	1 138	1 138	1 213	1 213	1 213	1 213	1 213	1 213	14 087	14 665	15 310	
Finance charges								108	108	108	108	108	108	650	677	706	
Bulk purchases - Electricity		3 081	3 187	2 747	2 088	2 062	2 054	2 531	2 531	2 531	2 531	2 531	2 531	30 401	31 647	33 040	
Bulk purchases - Water & Sewer								-	-	-	-	-	-	-	-	-	
Other materials		208	209	162	114	419	133	1 733	1 733	1 733	1 733	1 733	(6 423)	3 486	3 629	3 788	
Contracted services		1 665	3 324	2 376	4 829	2 958	2 093	4 274	4 274	4 274	4 274	4 274	17 898	56 515	58 821	61 410	
Transfers and grants - other municipalities								-	-	-	-	-	-	-	-	-	
Transfers and grants - other		147	144	116	135	129	129	137	137	137	137	137	137	1 622	1 689	1 763	
Other expenditure		1 262	2 602	5 966	4 550	4 120	2 354	4 271	4 271	4 271	4 271	4 271	(1 223)	40 984	42 664	44 541	
<b>Cash Payments by Type</b>		<b>15 804</b>	<b>18 890</b>	<b>21 152</b>	<b>21 203</b>	<b>19 213</b>	<b>16 303</b>	<b>24 207</b>	<b>24 207</b>	<b>24 207</b>	<b>24 207</b>	<b>24 207</b>	<b>24 182</b>	<b>257 781</b>	<b>268 340</b>	<b>280 147</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		452	971	2 785	1 821	3 298	6 853	711	190	32	5	1	76 073	93 192	49 044	51 202	
Repayment of borrowing		156	74	84	70	69	56	9	2	0	0	0	796	1 317			
Other Cash Flows/Payments		1 417	132	1 205	1 950	4 785							(9 488)				
<b>Total Cash Payments by Type</b>		<b>17 829</b>	<b>20 067</b>	<b>25 226</b>	<b>25 044</b>	<b>27 364</b>	<b>23 211</b>	<b>24 928</b>	<b>24 399</b>	<b>24 239</b>	<b>24 213</b>	<b>24 208</b>	<b>91 563</b>	<b>352 291</b>	<b>317 384</b>	<b>331 349</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>77 778</b>	<b>(6 617)</b>	<b>(9 823)</b>	<b>(15 632)</b>	<b>597</b>	<b>77 904</b>	<b>(24 928)</b>	<b>(24 399)</b>	<b>62 749</b>	<b>(24 213)</b>	<b>(24 208)</b>	<b>(80 466)</b>	<b>8 743</b>	<b>259 784</b>	<b>282 762</b>	
Cash/cash equivalents at the month/year beginning:		111 146	188 925	182 308	172 485	156 853	157 450	235 354	210 427	186 028	248 776	224 564	200 356	111 146	119 889	379 673	
Cash/cash equivalents at the month/year end:		188 925	182 308	172 485	156 853	157 450	235 354	210 427	186 028	248 776	224 564	200 356	119 889	119 889	379 673	662 435	

**KZN291 Mandeni - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28-02-2021**

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
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and council		-	-	-	-	-	108	108	108	108	108	108	650	-	-	-
Vote 2 - Finance and administration		-	-	-	265	158	425	425	425	425	425	425	2 975	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	97	-	617	1 235	1 235	1 235	1 235	1 235	8 122	3 810	3 978	-
Vote 5 - Sport and Recreation		-	-	98	-	662	682	1 038	1 038	1 038	1 038	1 038	7 670	-	-	-
Vote 6 - Public safety		-	-	-	-	681	102	158	158	158	158	158	1 730	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	33	33	33	33	33	200	-	-	-
Vote 8 - Planning and Development		1 582	143	-	-	171	1 646	2 393	2 393	2 393	2 393	2 393	17 900	-	-	-
Vote 9 - Road transport		-	828	2 061	1 460	2 144	3 412	6 673	6 673	6 673	6 673	6 673	49 945	45 234	47 224	-
Vote 10 - Energy sources		-	-	-	-	-	119	357	357	357	357	357	2 260	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	290	290	290	290	290	290	1 740	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	1 582	971	2 158	1 822	3 816	6 579	12 711	12 711	12 711	12 711	12 711	93 192	49 044	51 202	-
<b>Total Capital Expenditure</b>	2	1 582	971	2 158	1 822	3 816	6 579	12 711	12 711	12 711	12 711	12 711	93 192	49 044	51 202	-

**References**

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

KZN291 Mandeni - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28-02-2021

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
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<i>Governance and administration</i>		-	-	-	265	158	-	534	534	534	534	534	534	3 625	-	-
Executive and council		-	-	-	-	-	-	108	108	108	108	108	108	650	-	-
Finance and administration		-	-	-	265	158	-	425	425	425	425	425	425	2 975	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	98	97	1 343	1 402	2 464	2 464	2 464	2 464	2 464	2 464	17 722	3 810	3 978
Community and social services		-	-	-	97	-	617	1 235	1 235	1 235	1 235	1 235	1 235	8 122	3 810	3 978
Sport and recreation		-	-	98	-	662	682	1 038	1 038	1 038	1 038	1 038	1 038	7 670	-	-
Public safety		-	-	-	-	681	102	158	158	158	158	158	158	1 730	-	-
Housing		-	-	-	-	-	-	33	33	33	33	33	33	200	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 582	971	2 061	1 460	2 315	5 058	9 066	9 066	9 066	9 066	9 066	9 066	67 845	45 234	47 224
Planning and development		1 582	143	-	-	171	1 646	2 393	2 393	2 393	2 393	2 393	2 393	17 900	-	-
Road transport		-	828	2 061	1 460	2 144	3 412	6 673	6 673	6 673	6 673	6 673	6 673	49 945	45 234	47 224
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	119	647	647	647	647	647	647	4 000	-	-
Energy sources		-	-	-	-	-	119	357	357	357	357	357	357	2 260	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	290	290	290	290	290	290	1 740	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		<b>1 582</b>	<b>971</b>	<b>2 158</b>	<b>1 822</b>	<b>3 816</b>	<b>6 579</b>	<b>12 711</b>	<b>12 711</b>	<b>12 711</b>	<b>12 711</b>	<b>12 711</b>	<b>12 711</b>	<b>93 192</b>	<b>49 044</b>	<b>51 202</b>

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement



**KZN291 Mandeni - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets I**

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
<b>R thousands</b>					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>					
<b>Infrastructure</b>		-	<b>8 020</b>	-	-
Roads Infrastructure		-	8 020	-	-
<i>Roads</i>		-	8 020		
<i>Road Structures</i>		-	-		
<i>Road Furniture</i>		-	-		
<i>Capital Spares</i>		-	-		
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>		-	-		
<i>Storm water Conveyance</i>		-	-		
<i>Attenuation</i>		-	-		
Electrical Infrastructure		-	-	-	-
<i>Power Plants</i>		-	-		
<i>HV Substations</i>		-	-		
<i>HV Switching Station</i>		-	-		
<i>HV Transmission Conductors</i>		-	-		
<i>MV Substations</i>		-	-		
<i>MV Switching Stations</i>		-	-		
<i>MV Networks</i>		-	-		
<i>LV Networks</i>		-	-		
<i>Capital Spares</i>		-	-		
Water Supply Infrastructure		-	-	-	-
<i>Dams and Weirs</i>		-	-		
<i>Boreholes</i>		-	-		
<i>Reservoirs</i>		-	-		
<i>Pump Stations</i>		-	-		
<i>Water Treatment Works</i>		-	-		
<i>Bulk Mains</i>		-	-		
<i>Distribution</i>		-	-		
<i>Distribution Points</i>		-	-		
<i>PRV Stations</i>		-	-		
<i>Capital Spares</i>		-	-		
Sanitation Infrastructure		-	-	-	-
<i>Pump Station</i>		-	-		
<i>Reticulation</i>		-	-		
<i>Waste Water Treatment Works</i>		-	-		
<i>Outfall Sewers</i>		-	-		
<i>Toilet Facilities</i>		-	-		
<i>Capital Spares</i>		-	-		
Solid Waste Infrastructure		-	-	-	-
<i>Landfill Sites</i>		-	-		
<i>Waste Transfer Stations</i>		-	-		
<i>Waste Processing Facilities</i>		-	-		
<i>Waste Drop-off Points</i>		-	-		
<i>Waste Separation Facilities</i>		-	-		



<i>Electricity Generation Facilities</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
<b>Rail Infrastructure</b>	-	-	-	-
<i>Rail Lines</i>	-	-	-	-
<i>Rail Structures</i>	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-
<i>Attenuation</i>	-	-	-	-
<i>MV Substations</i>	-	-	-	-
<i>LV Networks</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
<b>Coastal Infrastructure</b>	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-
<i>Piers</i>	-	-	-	-
<i>Revetments</i>	-	-	-	-
<i>Promenades</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
<b>Information and Communication Infrastructure</b>	-	-	-	-
<i>Data Centres</i>	-	-	-	-
<i>Core Layers</i>	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
<b>Community Assets</b>	-	-	-	-
<b>Community Facilities</b>	-	-	-	-
<i>Halls</i>	-	-	-	-
<i>Centres</i>	-	-	-	-
<i>Crèches</i>	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-
<i>Testing Stations</i>	-	-	-	-
<i>Museums</i>	-	-	-	-
<i>Galleries</i>	-	-	-	-
<i>Theatres</i>	-	-	-	-
<i>Libraries</i>	-	-	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-
<i>Police</i>	-	-	-	-
<i>Purls</i>	-	-	-	-
<i>Public Open Space</i>	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-
<i>Markets</i>	-	-	-	-
<i>Stalls</i>	-	-	-	-
<i>Abattoirs</i>	-	-	-	-
<i>Airports</i>	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
<b>Sport and Recreation Facilities</b>	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-

<b>Heritage assets</b>	-	-	-	-
Monuments	-	-	-	-
Historic Buildings	-	-	-	-
Works of Art	-	-	-	-
Conservation Areas	-	-	-	-
Other Heritage	-	-	-	-
<b>Investment properties</b>	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-
<b>Other assets</b>	-	-	-	-
Operational Buildings	-	-	-	-
<i>Municipal Offices</i>	-	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-
<i>Workshops</i>	-	-	-	-
<i>Yards</i>	-	-	-	-
<i>Stores</i>	-	-	-	-
<i>Laboratories</i>	-	-	-	-
<i>Training Centres</i>	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-
<i>Depots</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Housing	-	-	-	-
<i>Staff Housing</i>	-	-	-	-
<i>Social Housing</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-
Biological or Cultivated Assets	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-
Servitudes	-	-	-	-
Licences and Rights	-	-	-	-
<i>Water Rights</i>	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-
<i>Unspecified</i>	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-
Computer Equipment	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-
Furniture and Office Equipment	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-
Machinery and Equipment	-	-	-	-
<b>Transport Assets</b>	-	-	-	-

Transport Assets		-	-		
<b>Land</b>		-	-	-	-
Land		-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-		
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	-	8 020	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on other assets (SB18c)
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after adjustments
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation (MFMA section 28(2)(b))
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

| check balance -







		-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
-	-	<b>(4 500)</b>	<b>(4 500)</b>	<b>3 520</b>	<b>3 664</b>	<b>3 825</b>

*n upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure*

*er annual financial statements audited (note: only where*

*on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec*

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**KZN291 Mandeni - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class**

Description	Ref	Budget Year 2020/21				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
<b>R thousands</b>						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		<b>25 814</b>	<b>25 814</b>	<b>-</b>	<b>-</b>	<b>-</b>
Roads Infrastructure		14 729	14 729	-	-	-
<i>Roads</i>		4 830	4 830			
<i>Road Structures</i>		9 469	9 469			
<i>Road Furniture</i>		430	430			
<i>Capital Spares</i>		-	-			
Storm water Infrastructure		4 280	4 280	-	-	-
<i>Drainage Collection</i>		800	800			
<i>Storm water Conveyance</i>		3 480	3 480			
<i>Attenuation</i>		-	-			
Electrical Infrastructure		5 575	5 575	-	-	-
<i>Power Plants</i>		-	-			
<i>HV Substations</i>		-	-			
<i>HV Switching Station</i>		-	-			
<i>HV Transmission Conductors</i>		500	500			
<i>MV Substations</i>		3 375	3 375			
<i>MV Switching Stations</i>		-	-			
<i>MV Networks</i>		150	150			
<i>LV Networks</i>		700	700			
<i>Capital Spares</i>		850	850			
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>		-	-			
<i>Boreholes</i>		-	-			
<i>Reservoirs</i>		-	-			
<i>Pump Stations</i>		-	-			
<i>Water Treatment Works</i>		-	-			
<i>Bulk Mains</i>		-	-			
<i>Distribution</i>		-	-			
<i>Distribution Points</i>		-	-			
<i>PRV Stations</i>		-	-			
<i>Capital Spares</i>		-	-			
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>		-	-			
<i>Reticulation</i>		-	-			
<i>Waste Water Treatment Works</i>		-	-			
<i>Outfall Sewers</i>		-	-			
<i>Toilet Facilities</i>		-	-			
<i>Capital Spares</i>		-	-			
Solid Waste Infrastructure		880	880	-	-	-
<i>Landfill Sites</i>		-	-			
<i>Waste Transfer Stations</i>		-	-			
<i>Waste Processing Facilities</i>		-	-			
<i>Waste Drop-off Points</i>		-	-			
<i>Waste Separation Facilities</i>		880	880			



<i>Electricity Generation Facilities</i>	-	-			
<i>Capital Spares</i>	-	-			
<b>Rail Infrastructure</b>	-	-	-	-	-
<i>Rail Lines</i>	-	-			
<i>Rail Structures</i>	-	-			
<i>Rail Furniture</i>	-	-			
<i>Drainage Collection</i>	-	-			
<i>Storm water Conveyance</i>	-	-			
<i>Attenuation</i>	-	-			
<i>MV Substations</i>	-	-			
<i>LV Networks</i>	-	-			
<i>Capital Spares</i>	-	-			
<b>Coastal Infrastructure</b>	-	-	-	-	-
<i>Sand Pumps</i>	-	-			
<i>Piers</i>	-	-			
<i>Revetments</i>	-	-			
<i>Promenades</i>	-	-			
<i>Capital Spares</i>	-	-			
<b>Information and Communication Infrastructure</b>	350	350	-	-	-
<i>Data Centres</i>	-	-			
<i>Core Layers</i>	350	350			
<i>Distribution Layers</i>	-	-			
<i>Capital Spares</i>	-	-			
<b>Community Assets</b>	<b>12 665</b>	<b>13 115</b>	-	-	-
<b>Community Facilities</b>	<b>6 232</b>	<b>6 682</b>	-	-	-
<i>Halls</i>	80	80			
<i>Centres</i>	450	450			
<i>Crèches</i>	-	-			
<i>Clinics/Care Centres</i>	-	-			
<i>Fire/Ambulance Stations</i>	-	-			
<i>Testing Stations</i>	-	-			
<i>Museums</i>	-	-			
<i>Galleries</i>	-	-			
<i>Theatres</i>	-	-			
<i>Libraries</i>	280	280			
<i>Cemeteries/Crematoria</i>	-	-			
<i>Police</i>	-	-			
<i>Purls</i>	65	65			
<i>Public Open Space</i>	5 157	5 157			
<i>Nature Reserves</i>	-	-			
<i>Public Ablution Facilities</i>	-	-			
<i>Markets</i>	-	-			
<i>Stalls</i>	-	450			
<i>Abattoirs</i>	-	-			
<i>Airports</i>	-	-			
<i>Taxi Ranks/Bus Terminals</i>	200	200			
<i>Capital Spares</i>	-	-			
<b>Sport and Recreation Facilities</b>	<b>6 433</b>	<b>6 433</b>	-	-	-
<i>Indoor Facilities</i>	-	-			
<i>Outdoor Facilities</i>	6 433	6 433			
<i>Capital Spares</i>	-	-			

<b>Heritage assets</b>	-	-	-	-	-
Monuments	-	-	-	-	-
Historic Buildings	-	-	-	-	-
Works of Art	-	-	-	-	-
Conservation Areas	-	-	-	-	-
Other Heritage	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-
<b>Other assets</b>	<b>3 239</b>	<b>3 239</b>	-	-	-
Operational Buildings	<b>3 239</b>	<b>3 239</b>	-	-	-
<i>Municipal Offices</i>	950	950	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-
<i>Building Plan Offices</i>	2 289	2 289	-	-	-
<i>Workshops</i>	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
Housing	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-
Servitudes	-	-	-	-	-
Licences and Rights	-	-	-	-	-
<i>Water Rights</i>	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-
<b>Computer Equipment</b>	<b>150</b>	<b>150</b>	-	-	-
Computer Equipment	150	150	-	-	-
<b>Furniture and Office Equipment</b>	<b>300</b>	<b>300</b>	-	-	-
Furniture and Office Equipment	300	300	-	-	-
<b>Machinery and Equipment</b>	<b>3 750</b>	<b>3 750</b>	-	-	-
Machinery and Equipment	3 750	3 750	-	-	-
<b>Transport Assets</b>	-	-	-	-	-

Transport Assets		-	-			
<b>Land</b>		-	-	-	-	-
Land		-	-			
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-			
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	<b>1</b>	<b>45 918</b>	<b>46 368</b>	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance

class - 28-02-2021

21				Budget Year +1 2021/22	Budget Year +2 2022/23
Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
-	(930)	24 884	50 698	26 338	27 743
-	(930)	(930)	13 799	14 189	14 609
	(500)	(500)	4 330	4 508	4 706
	(100)	(100)	9 369	9 577	9 794
	(330)	(330)	100	104	109
	-	-	-	-	-
-	-	-	4 280	5 066	5 739
	-	-	800	833	869
	-	-	3 480	4 233	4 869
	-	-	-	-	-
-	-	-	5 575	5 804	6 059
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	500	521	543
	-	-	3 375	3 513	3 668
	-	-	-	-	-
	-	-	150	156	163
	-	-	700	729	761
	-	-	850	885	924
-	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
-	-	-	880	916	956
	-	-	-	-	-
	-	-	-	-	-
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	-	-	-	-	-
	-	-	880	916	956





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-	-	-	-	-	-
	-	-	-	-	-
-	-	-	-	-	-
	-	-	-	-	-
-	(30)	(30)	46 338	48 672	51 060

or annual financial statements audited (note: only

in existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec



















**KZN291 Mandeni - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28-02-2021**

Description	Ref	Budget Year 2020/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
<b>R thousands</b>						
<b>Depreciation by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		<b>23 177</b>	<b>23 177</b>	<b>-</b>	<b>-</b>	<b>-</b>
Roads Infrastructure		20 572	20 572	-	-	-
Roads		20 572	20 572			
Road Structures		-	-			
Road Furniture		-	-			
Capital Spares		-	-			
Storm water Infrastructure		1 665	1 665	-	-	-
Drainage Collection		1 665	1 665			
Storm water Conveyance		-	-			
Attenuation		-	-			
Electrical Infrastructure		940	940	-	-	-
Power Plants		-	-			
HV Substations		-	-			
HV Switching Station		-	-			
HV Transmission Conductors		940	940			
MV Substations		-	-			
MV Switching Stations		-	-			
MV Networks		-	-			
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		-	-			
Reticulation		-	-			
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		-	-			



<i>Electricity Generation Facilities</i>	-	-			
<i>Capital Spares</i>	-	-			
<b>Rail Infrastructure</b>	-	-	-	-	-
<i>Rail Lines</i>	-	-			
<i>Rail Structures</i>	-	-			
<i>Rail Furniture</i>	-	-			
<i>Drainage Collection</i>	-	-			
<i>Storm water Conveyance</i>	-	-			
<i>Attenuation</i>	-	-			
<i>MV Substations</i>	-	-			
<i>LV Networks</i>	-	-			
<i>Capital Spares</i>	-	-			
<b>Coastal Infrastructure</b>	-	-	-	-	-
<i>Sand Pumps</i>	-	-			
<i>Piers</i>	-	-			
<i>Revetments</i>	-	-			
<i>Promenades</i>	-	-			
<i>Capital Spares</i>	-	-			
<b>Information and Communication Infrastructure</b>	-	-	-	-	-
<i>Data Centres</i>	-	-			
<i>Core Layers</i>	-	-			
<i>Distribution Layers</i>	-	-			
<i>Capital Spares</i>	-	-			
<b>Community Assets</b>	<b>3 040</b>	<b>3 040</b>	-	-	-
<b>Community Facilities</b>	<b>3 040</b>	<b>3 040</b>	-	-	-
<i>Halls</i>	3 040	3 040			
<i>Centres</i>	-	-			
<i>Crèches</i>	-	-			
<i>Clinics/Care Centres</i>	-	-			
<i>Fire/Ambulance Stations</i>	-	-			
<i>Testing Stations</i>	-	-			
<i>Museums</i>	-	-			
<i>Galleries</i>	-	-			
<i>Theatres</i>	-	-			
<i>Libraries</i>	-	-			
<i>Cemeteries/Crematoria</i>	-	-			
<i>Police</i>	-	-			
<i>Purls</i>	-	-			
<i>Public Open Space</i>	-	-			
<i>Nature Reserves</i>	-	-			
<i>Public Ablution Facilities</i>	-	-			
<i>Markets</i>	-	-			
<i>Stalls</i>	-	-			
<i>Abattoirs</i>	-	-			
<i>Airports</i>	-	-			
<i>Taxi Ranks/Bus Terminals</i>	-	-			
<i>Capital Spares</i>	-	-			
<b>Sport and Recreation Facilities</b>	-	-	-	-	-
<i>Indoor Facilities</i>	-	-			
<i>Outdoor Facilities</i>	-	-			
<i>Capital Spares</i>	-	-			

<b>Heritage assets</b>	-	-	-	-	-
Monuments	-	-			
Historic Buildings	-	-			
Works of Art	-	-			
Conservation Areas	-	-			
Other Heritage	-	-			
<b>Investment properties</b>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-			
<i>Unimproved Property</i>	-	-			
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>	-	-			
<i>Unimproved Property</i>	-	-			
<b>Other assets</b>	<b>525</b>	<b>525</b>	-	-	-
Operational Buildings	-	-	-	-	-
<i>Municipal Offices</i>	-	-			
<i>Pay/Enquiry Points</i>	-	-			
<i>Building Plan Offices</i>	-	-			
<i>Workshops</i>	-	-			
<i>Yards</i>	-	-			
<i>Stores</i>	-	-			
<i>Laboratories</i>	-	-			
<i>Training Centres</i>	-	-			
<i>Manufacturing Plant</i>	-	-			
<i>Depots</i>	-	-			
<i>Capital Spares</i>	-	-			
Housing	<b>525</b>	<b>525</b>	-	-	-
<i>Staff Housing</i>	525	525			
<i>Social Housing</i>	-	-			
<i>Capital Spares</i>	-	-			
<b>Biological or Cultivated Assets</b>	-	-	-	-	-
Biological or Cultivated Assets	-	-			
<b>Intangible Assets</b>	<b>80</b>	<b>80</b>	-	-	-
Servitudes	-	-			
Licences and Rights	<b>80</b>	<b>80</b>	-	-	-
<i>Water Rights</i>	-	-			
<i>Effluent Licenses</i>	-	-			
<i>Solid Waste Licenses</i>	-	-			
<i>Computer Software and Applications</i>	80	80			
<i>Load Settlement Software Applications</i>	-	-			
<i>Unspecified</i>	-	-			
<b>Computer Equipment</b>	<b>504</b>	<b>504</b>	-	-	-
Computer Equipment	504	504			
<b>Furniture and Office Equipment</b>	<b>372</b>	<b>372</b>	-	-	-
Furniture and Office Equipment	372	372			
<b>Machinery and Equipment</b>	<b>460</b>	<b>460</b>	-	-	-
Machinery and Equipment	460	460			
<b>Transport Assets</b>	<b>2 030</b>	<b>2 030</b>	-	-	-

Transport Assets		2 030	2 030			
<b>Land</b>		-	-	-	-	-
Land		-	-			
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-			
<b>Total Depreciation to be adjusted</b>	1	<b>30 188</b>	<b>30 188</b>	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance -







	-	-	2 030	2 113	2 206
-	-	-	-	-	-
	-	-	-	-	-
-	-	-	-	-	-
	-	-	-	-	-
-	-	-	<b>30 188</b>	<b>31 426</b>	<b>32 808</b>

or annual financial statements audited (note: only

in existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

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**KZN291 Mandeni - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28-02-2**

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
<b>R thousands</b>					
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>					
<b>Infrastructure</b>		<b>23 692</b>	<b>25 692</b>	<b>-</b>	<b>-</b>
Roads Infrastructure		22 492	24 492	-	-
<i>Roads</i>		21 792	22 492		
<i>Road Structures</i>		450	1 750		
<i>Road Furniture</i>		250	250		
<i>Capital Spares</i>		-	-		
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>		-	-		
<i>Storm water Conveyance</i>		-	-		
<i>Attenuation</i>		-	-		
Electrical Infrastructure		1 200	1 200	-	-
<i>Power Plants</i>		-	-		
<i>HV Substations</i>		1 200	1 200		
<i>HV Switching Station</i>		-	-		
<i>HV Transmission Conductors</i>		-	-		
<i>MV Substations</i>		-	-		
<i>MV Switching Stations</i>		-	-		
<i>MV Networks</i>		-	-		
<i>LV Networks</i>		-	-		
<i>Capital Spares</i>		-	-		
Water Supply Infrastructure		-	-	-	-
<i>Dams and Weirs</i>		-	-		
<i>Boreholes</i>		-	-		
<i>Reservoirs</i>		-	-		
<i>Pump Stations</i>		-	-		
<i>Water Treatment Works</i>		-	-		
<i>Bulk Mains</i>		-	-		
<i>Distribution</i>		-	-		
<i>Distribution Points</i>		-	-		
<i>PRV Stations</i>		-	-		
<i>Capital Spares</i>		-	-		
Sanitation Infrastructure		-	-	-	-
<i>Pump Station</i>		-	-		
<i>Reticulation</i>		-	-		
<i>Waste Water Treatment Works</i>		-	-		
<i>Outfall Sewers</i>		-	-		
<i>Toilet Facilities</i>		-	-		
<i>Capital Spares</i>		-	-		
Solid Waste Infrastructure		-	-	-	-
<i>Landfill Sites</i>		-	-		
<i>Waste Transfer Stations</i>		-	-		
<i>Waste Processing Facilities</i>		-	-		
<i>Waste Drop-off Points</i>		-	-		
<i>Waste Separation Facilities</i>		-	-		



<i>Electricity Generation Facilities</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
<b>Rail Infrastructure</b>	-	-	-	-
<i>Rail Lines</i>	-	-	-	-
<i>Rail Structures</i>	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-
<i>Attenuation</i>	-	-	-	-
<i>MV Substations</i>	-	-	-	-
<i>LV Networks</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
<b>Coastal Infrastructure</b>	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-
<i>Piers</i>	-	-	-	-
<i>Revetments</i>	-	-	-	-
<i>Promenades</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
<b>Information and Communication Infrastructure</b>	-	-	-	-
<i>Data Centres</i>	-	-	-	-
<i>Core Layers</i>	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
<b>Community Assets</b>	<b>1 700</b>	<b>2 100</b>	-	-
<b>Community Facilities</b>	<b>1 700</b>	<b>2 100</b>	-	-
<i>Halls</i>	600	600	-	-
<i>Centres</i>	-	-	-	-
<i>Crèches</i>	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-
<i>Testing Stations</i>	200	200	-	-
<i>Museums</i>	-	-	-	-
<i>Galleries</i>	-	-	-	-
<i>Theatres</i>	-	-	-	-
<i>Libraries</i>	500	500	-	-
<i>Cemeteries/Crematoria</i>	-	-	-	-
<i>Police</i>	-	-	-	-
<i>Purfs</i>	-	-	-	-
<i>Public Open Space</i>	400	800	-	-
<i>Nature Reserves</i>	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-
<i>Markets</i>	-	-	-	-
<i>Stalls</i>	-	-	-	-
<i>Abattoirs</i>	-	-	-	-
<i>Airports</i>	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
<b>Sport and Recreation Facilities</b>	-	-	-	-
<i>Indoor Facilities</i>	-	-	-	-
<i>Outdoor Facilities</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-

<b>Heritage assets</b>	-	-	-	-
Monuments	-	-	-	-
Historic Buildings	-	-	-	-
Works of Art	-	-	-	-
Conservation Areas	-	-	-	-
Other Heritage	-	-	-	-
<b>Investment properties</b>	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-
<b>Other assets</b>	-	4 900	-	-
Operational Buildings	-	4 900	-	-
<i>Municipal Offices</i>	-	2 400	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-
<i>Workshops</i>	-	2 500	-	-
<i>Yards</i>	-	-	-	-
<i>Stores</i>	-	-	-	-
<i>Laboratories</i>	-	-	-	-
<i>Training Centres</i>	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-
<i>Depots</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
Housing	-	-	-	-
<i>Staff Housing</i>	-	-	-	-
<i>Social Housing</i>	-	-	-	-
<i>Capital Spares</i>	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-
Biological or Cultivated Assets	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-
Servitudes	-	-	-	-
Licences and Rights	-	-	-	-
<i>Water Rights</i>	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-
<i>Computer Software and Applications</i>	-	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-
<i>Unspecified</i>	-	-	-	-
<b>Computer Equipment</b>	650	650	-	-
Computer Equipment	650	650	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-
Furniture and Office Equipment	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-
Machinery and Equipment	-	-	-	-
<b>Transport Assets</b>	-	-	-	-

Transport Assets		-	-		
<b>Land</b>		-	-	-	-
Land		-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-		
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	<b>26 042</b>	<b>33 342</b>	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and aft
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation
13.  $G = B + C + D + E + F$
14. Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance

-







		-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
-	-	-	-	-	-	-
		-	-	-	-	-
-	-	<b>8 490</b>	<b>8 490</b>	<b>41 832</b>	<b>33 286</b>	<b>34 751</b>

1 upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

er annual financial statements audited (note: only where

on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec

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2020 Budget - Supporting Table 2021 List of Capital Programs and Projects Affected by Adjustments Budget - 2021-2023

Program	Function	Project Description	Project Code	Type	RFP Number	CIP	One-Stage Project	Fund Class	Asset Sub-Class	Build/Location	DPI Location	DPI Location	Balance Sheet Revenue and Expenditure Projections							
													2021		2022		2023		2024	
													Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
GENERAL SERVICES	Administration of the City of San Francisco	Administration of the City of San Francisco	00000000	Special				Special Services	Special	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	
		Administration of the City of San Francisco	00000000	Special				Special Services	Special	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	
		Administration of the City of San Francisco	00000000	Special				Special Services	Special	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	
		Administration of the City of San Francisco	00000000	Special				Special Services	Special	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	
		Administration of the City of San Francisco	00000000	Special				Special Services	Special	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	
		Administration of the City of San Francisco	00000000	Special				Special Services	Special	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	
		Administration of the City of San Francisco	00000000	Special				Special Services	Special	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	
		Administration of the City of San Francisco	00000000	Special				Special Services	Special	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	
		Administration of the City of San Francisco	00000000	Special				Special Services	Special	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	
		Administration of the City of San Francisco	00000000	Special				Special Services	Special	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	
GENERAL SERVICES	Administration of the City of San Francisco	Administration of the City of San Francisco	00000000	Special				Special Services	Special	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	
		Administration of the City of San Francisco	00000000	Special				Special Services	Special	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	
		Administration of the City of San Francisco	00000000	Special				Special Services	Special	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	
		Administration of the City of San Francisco	00000000	Special				Special Services	Special	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	
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		Administration of the City of San Francisco	00000000	Special				Special Services	Special	000000	000000	000000	000000	000000	000000	000000	000000	000000	000000	

City of San Francisco Department of Finance  
 All dollar amounts are in millions of dollars unless otherwise specified.  
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