Municipal adjustments budge & supporting table

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Accountability

Transparency

Information & service delivery



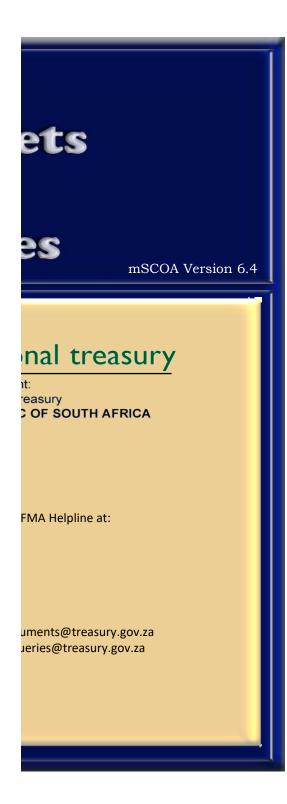
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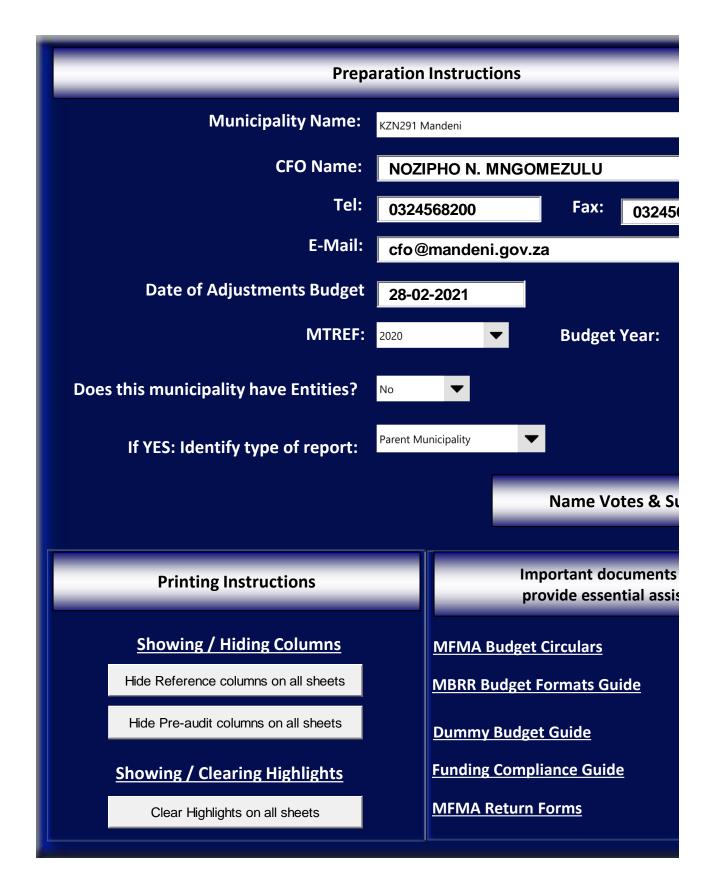
Departmen National Tr REPUBLIC

Contact details:

Technical enquiries to the MI mfma@treasury.gov.za

Data submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: Igdocu Queries on formats: Igdataqu







Organisational Structure Votes		Complete Votes & Sub-Votes	
Vote 1 - Executive and council	Vote 1	Executive and council	
	1.1 1.2	Mayor and Council Municipal Manager, Town Secretary and Chief Everythe	
Vote 4 - Community and social services Vote 5 - Sport and Recreation	1.1 1.2 1.3 1.4 1.5 1.5 1.7 1.8	(Name of sub-vote) Name of sub-vote)	
Vote 6 - Public safetv Vote 7 - Housing	1.5 1.6	Riano di sub-votel Riano di sub-votel Riano di sub-votel Riano di sub-votel	
VeoD 2 - Francis and Jaminstatori Veod 4 - Community and Social Social Social Veod 4 - Community and Social Social Veod 6 - Tuber Lander Veod 7 - Rushin Lander Veod 7 - Rushin Lander Veod 9 - Rushin Sandori Veod 9 - Rushin Sandori Veod 9 - Rushin Sandori	1.7 1.8	[Name of sub-vote]	
Vote 10 - Energy sources Vote 11 - Waste Management	1.9 1.10	[Name of sub-vote] [Name of sub-vote]	
Vece 9 - Acad Italigon Vece 10 - Energy Scarces Vece 11 - Waste Manacement Vece 12 - Environmental Potocolon Vece 13 - JUANE OF VOTE 13 Vece 14 - JUANE OF VOTE 14 Vece 15 - JUANE OF VOTE 15	1.0 1.9 1.10 Vote 2 2.1 2.2 2.3	Il Name of sub-votel Finance and administration Administrative and Corporate Support	
Vote 14 - INAME OF VOTE 141 Vote 15 - INAME OF VOTE 15]	2.2 2.3	Asseritatiadement Finance	
	2.4 2.5 2.6 2.7 2.8 2.9	Fleet Manacement Human Resources	
	2.6 2.7	Human Resources Information Technology Property Services	
	2.8 2.9	Security Services Supply Chain Management	
	2.10 Vote 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10	Valuation Service Internal audit	
	3.1 3.2	Governance Function Risk Management [Plane of sub-vete]	
	3.3		
	3.6	IName of sub-votel [Name of sub-vote]	
	3.8	Riano di sub-votel Riano di sub-votel Riano di sub-votel Riano di sub-votel	
	3.10	Plane of sub-volg	
	4.1	Committem of sub-order Committee Control Contr	
	4.3	Community Galactical Parlours and Crematoriums Community Halls and Facilities Libraries and Archives	
	4.5	Riame of sub-votel Literary Programmes	
	4.7	Disaster Management Animal Care and Disaster	
	4.9 4.10	Child Care Facilities Blame of subwetel	
	Vote 5	Liters/Programmes Datase/Informations Datase/I	
	5.2 5.3	Blame of sub-votel Recreational Facilities	
	5.4 5.5	Sports Grounds and Stadiums Beaches and Jettles	
	5.6 5.7	[Flame of sub-vote] [Flame of sub-vote]	
	5.8 5.9	Riame of sub-votel	
	5.9 5.9 5.10 Vote 6 6.1 6.2		
	6.1 6.2	I frame of sub-voter Police Forces, Traffic and Street Pasking Control If frame of sub-votel	
	6.3 6.4 6.5 6.6 6.7 6.8 6.9	Civil Defence Riama of sub-used	
	6.5 6.6	Riano di sub-votel Riano di sub-votel Riano di sub-votel Riano di sub-votel	
	6.7 6.8		
	6.9 6.10	(Plame of sub-vote) (Plame of sub-vote)	
	6.10 Vote 7 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.7 7.8 7.9 7.10	Plane of sub-vote) Housing Housing	
	7.2	Housing Informal Settlements Ifiame of sub-votel Ifiame of sub-votel	
	7.4 7.5		
	7.6 7.7	Plann of sub-votel Plann of sub-votel Plann of sub-votel Plann of sub-votel	
	7.8 7.9	Il·lame of sub-votel [Flame of sub-vote]	
	7.10 Vote 8	Flame of sub-vote Planning and Development Corporate Wide Strategic Planning (IDPs, LEDs)	
	7.10 Vote 8 8.1 8.2 8.3 8.4 8.5	Corporate Wide Strategic Planning (IDPs, LEDs) Economic Development/Planning Protect Manacament Unit Town Planning, Building Regulations and Enforcement, and City Engineer	
	8.3 8.4	Protect Management Unit Town Planning, Building Regulations and Enforcement, and City Engineer	
	8.5 8.6	Recional Planning and Development Development Facilitation	
	8.5 8.6 8.7 8.9 8.10 10	Central City Improvement District Illiame of sub-votei	
	8.10 8.10	Tourism [Flame of sub-vote]	
	91	Road transport Road: Road and Traffic Regulation	
	9.3 9.4	Storm Water Management Plane of sub-vote] [Plane of sub-vote]	
	9.5	[Name of sub-vote] [Name of sub-vote]	
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]	
	9.9 9.10	Plame of sub-votel Plame of sub-votel	
	9.2 9.3 9.4 9.5 9.6 9.7 9.8 9.9 9.0 Vote 10 10.1 10.2	Electricity	
	10.2 10.3	Street Lighting and Signal Systems Iffame of sub-votel Iffame of sub-votel	
	10.4 10.5	(Plame of sub-vote) (Plame of sub-vote)	
	10.3 10.4 10.5 10.6 10.7 10.8	Plana di sub-votej Riama di sub-votej Riama di sub-votej	
	10.8 10.9	Iname of sub-votel	
	10.10 Vote 11	(Name of sub-vote) Waste Management	
	10.9 10.10 11.1 11.1 11.2 11.2 11.2 11.2 11.	Waste Manacement Solid Waste Removal Solid Waste Disposal (Landtil Sites)	
	11.3 11.4	Street Cleaning Illiame of sub-votel Illiame of sub-votel	
	11.5 11.6	presine of sub-votel Riame of sub-votel	
	11.7 11.8	Plano di sub-votel Plano di sub-votel Plano di sub-votel Plano di sub-votel	
	11.9 11.10	Riame of sub-votel Riame of sub-votel	
	Vote 12 12.1	Environmental Protection Biodivensity and Landscape Plane of sub-votel Name of sub-votel	
	12.2	Flame of sub-vote Flame of sub-vote Flame of sub-vote	
	12.4 12.5	Blamo of sub-votel Blamo of sub-votel Blamo of sub-votel	
	12.6	Biamo of sub-ustal	
	12.6 12.7 12.8 12.9 12.10	ji famo di sub-votej Namo di sub-votej Namo di sub-votej	
		[NAME OF VOTE 13]	
	13.2 13.3	Riama of sub-uctal	
	13.4 13.5	Riano di sub-votel Riano di sub-votel Riano di sub-votel Riano di sub-votel	
	13.6 13.7	IVame of sub-votel IVame of sub-votel IVame of sub-votel	
	13.8 13.9	(Plame of sub-vote) Plame of sub-votel	
	13.10 Vote 14	Plane di sub-vetel Plane di sub-vetel [NAME OF VOTE 14]	
	14.1 14.2	[Name of sub-vote]	
	14.3 14 <u>.</u> 4	Biamo of sub-ustal	
	14.5 14.6	Plano d sub-vetel Plano d sub-vetel Plano d sub-vetel Plano d sub-vetel	
	14.7 14.8	[Name of sub-vote]	
	14.9 14.10	Riame of sub-votel Riame of sub-votel	
	11 122 123 135 136 136 136 136 136 136 136 142 142 142 142 142 142 142 142 142 142	[NAME OF VOTE 15]	
	15.2 15.3	Flame of sub-vote Flame of sub-vote Flame of sub-vote	
	15.4 15.5	Blame of sub-votel Blame of sub-votel	
	15.6 15.7	Plana di sub-votej Riama di sub-votej Riama di sub-votej	
	15.8 15.9		
	15.10	Illame of sub-votel	

A. GENERAL INFORMATION Municipality	KZN291 Mandeni	Set name on 'Instru	uctions' sheet
Grade		3 1 Grade in terms of the	Remuneration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Veb Address	www.mandeni.gov.za		
e-mail Address	ceo@mandeni.gov.za		
3. CONTACT INFORMATION	I		
Postal address:			
P.O. Box	144 Mandeni		
City / Town	Mandeni		
Postal Code	4491		
Street address			
Building	Mandeni Municipality		
Street No. & Name	2 kingfisher road		
City / Town	Mandeni		
Postal Code	4490		
General Contacts			
Telephone number	0324568200		
Fax number	0324562504		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the secretary of the sec	he Speaker:
D Number	6409115605088	ID Number	
Title	Mr.	Title	
Name	Bhekithemba Lawrance Magwaza	Name	
Telephone number	0'324568217	Telephone number	r 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	
Mayor/Executive Mayor:		Secretary/PA to t	he Mayor/Executive Mayor:
ID Number	7707155376083	ID Number	8709291236089
Title	Mr.	Title	Ms.
Name	Thabani Phiwayinkosi Mdlalose	Name	Nokuthula Ncalane
Telephone number	324568229	Telephone number	
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
Deputy Mayor/Executive	Mavor:	Secretary/PA to t	he Deputy Mayor/Executive Mayor:
D Number	7212270587086	ID Number	9304275898085
Title	Ms.	Title	Ms.
Name	Phindile Sishi	Name	Lindiwe Mtenga
Telephone number	032 456 8217	Telephone number	
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 LEADERS Municipal Manager:	SHIP	Country IDA (he Municipal Managan
D Number	7502165708080	ID Number	he Municipal Manager: 9304275898085
Title	7502165706060 Mr.	Title	9304273696065 Mr.
Name	Sizwe.G Khuzwayo	Name Tolophono numbor	Wanda Gumede
Telephone number	032 456 8201 084 250 3327	Telephone number	
Cell number		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
			he Chief Financial Officer
			8204280620089
D Number	7911260373080	ID Number	
D Number Title	Ms.	Title	Ms.
Chief Financial Officer ID Number Title Name			

Cell number	0839885167	Cell number	082 479 6308
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	cfo@mandeni.gov.za	E-mail address	nokuthula.cele@mandeni.gov.za

Official responsible for su	bmitting financial information	Official responsible for s	ubmitting financial information
ID Number	8405090548085	ID Number	7807070567087
Title	Ms.	Title	Ms.
Name		Name	
	Mpume Guzana		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
	bmitting financial information		ubmitting financial information
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	
Official responsible for su	bmitting financial information	Official responsible for s	ubmitting financial information
ID Number	y	ID Number	j
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	hmitting financial information		utmitting financial information
ID Number	bmitting financial information	ID Number	ubmitting financial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	bmitting financial information		ubmitting financial information
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	
	bmitting financial information		ubmitting financial information
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	
	bmitting financial information		ubmitting financial information
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	
	bmitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
L			

KZN291 Mandeni - Table B1 Adjustments Budget Summary - 28-02-2021

Description				Bu	dget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	52 479	52 479	-	-	-	-	-	-	52 479	54 631	57 035
Service charges	43 803	43 803	-	-	-	-	-	-	43 803	45 797	47 834
Investment revenue	3 500 191 346	3 500 237 608	-	-	-	(7.070)	650	650 (7.872)	4 150 229 735	4 320 239 155	4 510 249 677
Transfers recognised - operational Other own revenue	20 935	237 608	-	-	-	(7 872)	_ (12 100)	(7 872) (12 100)	229 735 8 835	239 155 9 062	249 677 9 461
Total Revenue (excluding capital transfers and contributions)	312 062	358 324	-		-	(7 872)	(12 100)	· · · · ·	339 002	352 965	368 517
Employee costs	110 037	110 037	-	-	-	-	-	-	110 037	114 549	119 589
Remuneration of councillors	14 087	14 087	-	-	-	-	-	-	14 087	14 665	15 310
Depreciation & asset impairment	30 188	30 188	-	-	-	-	-	-	30 188	31 426	32 808
Finance charges	650	650	-	-	-	-	-	-	650	677	706
Materials and bulk purchases	32 724	32 724	-	-	-	-	1 163	1 163	33 886	35 276	36 828
Transfers and grants	1 622	1 622	-	-	-	-	-	-	1 622	1 689	1 763
Other expenditure	119 718	128 458	-	-	-	-	1 748	1 748	130 207	135 535	141 498
Total Expenditure	309 026	317 766	-	-	-	-	2 911	2 911	320 677	333 815	
Surplus/(Deficit)	3 036	40 558	-	-	-	(7 872)	(14 361)	(22 233)	18 325	19 150	20 014
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) &	34 208	34 208	-	-	-	10 159	-	10 159	44 367	46 634	48 686
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	37 244	74 766	-	-	-	2 287	(14 361)	(12 074)	62 692	65 784	68 701
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	37 244	74 766	-	-	-	2 287	(14 361)	(12 074)	62 692	65 784	68 701
Capital expenditure & funds sources											
Capital expenditure	59 005	93 806	-	-	-	-	(613)	(613)	93 192	49 044	51 202
Transfers recognised - capital	34 949	37 749	-	-	-	_	9 363	9 363	47 113	49 044	51 202
Borrowing	-	-	-	-	-	_	-	-	-	-	-
Internally generated funds	24 056	56 056	-	-	-	-	(9 977)	(9 977)	46 080	-	-
Total sources of capital funds	59 005	93 806	-	-	-	-	(613)	(613)	93 192	49 044	51 202
Financial position											
Total current assets	122 443	167 605	_	-	-	_	8 088	8 088	175 693	55 101	56 503
Total non current assets	593 207	628 008	_	-	-	_	(52 065)	(52 065)	575 943	629 701	654 881
Total current liabilities	28 335	28 335	_	-	-	_	(4 261)	. ,	24 074	13 945	
Total non current liabilities	18 621	18 621	-	-	-	_	1 465	1 465	20 085	20 070	19 645
Community wealth/Equity	668 684	748 647	-	-	-	2 287	(27 747)	(25 460)	723 186	650 787	679 649
0								, ,			
Cash flows	61 914	98 336				5 833	(4 962)	969	99 305	132 638	138 474
Net cash from (used) operating Net cash from (used) investing	(59 005)	90 330 (93 806)	-	-	-	5 000	(4 863) 4 782	4 782	(89 024)		
Net cash from (used) financing	(1 528)	(33 666) (1 528)	-	_	_	_	4702	- 4702	(03 024) (1 528)		. ,
Cash/cash equivalents at the year end	58 759	182 315	_	_	_	5 833	(68 248)	(62 416)	119 899	82 102	. ,
							(00 2 .0)	(020)			
Cash backing/surplus reconciliation	50 750	400.004					45.070	45.070	440.000		
Cash and investments available	58 759	103 921	-	-	-	-	15 978	15 978	119 899	(20,000)	(20.504)
Application of cash and investments Balance - surplus (shortfall)	6 313 52 446	6 313 97 608	-	-	-	-	1 771 14 207	1 771 14 207	8 084 111 816	(36 880) 36 880	. ,
Balance - Sulpius (Shoritan)	JZ 440	97 000	-	-	-	-	14 207	14 207	111 010	30 000	39 301
Asset Management											
Asset register summary (WDV)	590 667	626 508	-	-	-	-	(50 565)	(50 565)	575 943	589 344	505 264
Depreciation & asset impairment	30 188	30 188	-	-	-	-	-	-	30 188	31 426	
Renewal and Upgrading of Existing Assets	26 042	41 362	-	-	-	-	3 990	3 990	45 352	36 951	38 576
Repairs and Maintenance	45 918	46 368	-	-	-	-	(30)	(30)	46 338	48 672	51 060
Free services											
Cost of Free Basic Services provided	727	727	-	-	-	-	-	-	727	760	795
Revenue cost of free services provided	15 030	15 030	-	-	-	-	-	-	15 030	15 646	16 334
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	0	0	-	-	-	-	-	-	0	0	0
	1	_	_	_	_		-	-	-	-	1 -
Energy: Refuse:	-	_	-	_	_	-	-	_	_	_	_

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

Standard Description	Ref										Budget Year +1 2021/22	Budget Year +2 2022/23
Standard Description	Ner	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	А	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-
Trading services		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
Other		_	_	_	_	_	_	((****=)	-	-	_
Total Revenue - Functional	2	346 270	392 532	-	-	-	-	(9 163)	(9 163)	383 369	399 536	417 115
Expenditure - Functional												
Governance and administration		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
Community and public safety		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		-	-	-	-	-	-	_	-	-	-	-
Economic and environmental services		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	-	_	-	-	(1 020)	(1020)	7 461	7 767	8 109
Trading services		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 water management		11 437	11 437	_	_	_	_	(315)		11 122	11 578	12 088
Other		-	-	_	_	_	_	(515)	(010)	-	-	12 000
Total Expenditure - Functional	3	309 026	317 766				_	2 911	2 911	320 677	333 815	348 503
		000 020	511 100	-		-		2 3 1 1	2 2 3 1 1	320 0/1	1 000 010	340 303

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, 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

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/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)

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers 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 (section 28(2)(f))

11. G = B + C + D + E + F

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

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

Standard Classification Description	Ref				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			5	6	7
R thousand	1	A	A1	В	С
<u>levenue - Functional</u> Municipal governance and administration		255 023	301 285		
Executive and council		7 498	7 498	-	
Mayor and Council		7 498	7 498		
- Municipal Manager, Town Secretary and Chief Executive		-	-		
Finance and administration		247 525	293 787	_	
Administrative and Corporate Support					
Asset Management		_	_		
Finance		243 851	290 113		
Fleet Management			-		
Human Resources	1				
Information Technology					
Legal Services		_	_		
Marketing, Customer Relations, Publicity and Media Co-		_	-		
Property Services		_	-		
Risk Management		_	-		
Security Services		_	-		
Supply Chain Management		- 174	- 174		
Valuation Service			3 500		
		3 500		_	
Internal audit Governance Function		-	-	-	
Community and public safety		5 166	_ 5 166	_	
Community and social services		5 166	5 166		
Aged Care		-	-		
Agricultural					
Animal Care and Diseases		_	_		
Cemeteries, Funeral Parlours and Crematoriums					
Child Care Facilities					
Community Halls and Facilities		280	280		
Consumer Protection		- 200	200		
Cultural Matters					
Disaster Management		745	745		
Education		745	-		
Indigenous and Customary Law	1				
Industrial Promotion	1				
Language Policy	1				
Libraries and Archives		- 4 141	- 4 141		
Literacy Programmes		4 (4)	4 141		
Media Services		_	_		
Museums and Art Galleries		_	_		
Population Development		_	_		

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234	234		
35 150	35 150		
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4 123	4 123	-	-
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4 700	1/26		
1 736	1 736		
1 736 2 387	2 387		
	35 478 - - 94 - - - 234 35 150 - -	35 478 35 478 - - - - 94 94 - - 94 94 - - 234 234 35 150 35 150 - - - - - -	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Electricity Site Classing and Signal Systems Nonelectric Energy Nonelectric Energy Weiter management Water Treatment Water Treatment Water Storage Water Anangement Public Toilets Storm Water Management Waste Water Treatment Waste Water Treatment Waste Management Recycling Storm Water Management Waste Management Store Additis Sites) Solid Waste Removal Store Additis Sites Solid Waster Removal Store Council Mathed Solid Site Site Solid Sites Solid Waster Removal Solid Waster Removal Solid Waster Removal Solid Waster Removal Solid Site Solid Site Site Solid Site Site Solid Site Site	Coostal Directostion	1				
Nature Conservation-Pollution Control-Soil Conservation-Trading services48.48046.480-Electricity29.64329.643-Street Lighting and Signal Systems29.64329.643-Water managementWater TreatmentWater TreatmentWater StributionWater StributionWater StributionWater StributionWater StributionWater ManagementPublic ToiletsStorm Water Management16.764Waste Water TreatmentWaste Water TreatmentWaste Water TreatmentWaste Management16.77416.774-RecyclingSolid Waste Disposal (Landfill Sites)Solid Waste Romoval16.774ItargootFoestryLicensing and RegulationMarkatsTourismMunicipal Wanagement	Coastal Protection		-	-		
Pollution Control			-	-		
Soil Conservation Image services Image services <thimage< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td></td></thimage<>			-	-		
Trading services 46 460 46 480 - - Energy sources 29 663 20 6			-	-		
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Enertricity 29 643 29 643 29 643 Street Lighting and Signal Systems 52 52 Nonelectric Energy - - Water management - - Water Treatment - - Water Storage - - Waste Mater Management - - Public Toileits - - Storm Water Management - - Waste Management - - Waste Management - - Waste Management - - Recycling - - Solid Waste Disposal (Landfill Sites) - - Solid Waste Removal 16 784 16 784 Street Cleaning - - Other - - Forestry - - Licersing and Regulation - - Maritals - - Municipial Greenance and administration - - Exeenditive - functional	-				-	-
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Nonelectric Energy Image: Constraint of the section of t	-					
Water management - - - Water Treatment - - - - - Water Distribution -			52	52		
Water Treatment			-	-		
Water Distribution-Water Storage-Water Storage-Public Tollets-Severage-Storm Water Management-Waste management-Waste management-Recycling-Solid Waste Disposal (Landfill Sites)-Solid Waste Removal16 784Solid Waste Removal16 784Street Cleaning-Other-Abattoirs-Air Transport-Forestry-Licensing and Regulation-Marketis-Tourism-Total Revenue - Functional-Finance and administration-Executive and council-Municipal Journal Station-Administration-Finance and administration-Finance and administration-Finance and administration-Finance Technology-Human Resources3325Junament Resources3325Junament Resources-Grant Resources-Human Resources-Human Resources-Human Resources-Human Resources-Legal Services-Property Services-Street Relations, Publicity and Media Co-Property Services-Property Services-Street Relations, Publicity and Media Co-Property Services-Street Rela			-	-	-	-
Water Storage			-	-		
Waste water management - - - - Public Toileis Sowerage - - - - Storm Water Management Waste Management - - - - - Waste Management - - - - - - Waste Management - - - - - - Solid Waste Removal Street Cleaning - </td <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>			-	-		
Public ToiletsSewerageStorm Water Management-Waste Water Treatment-Waste Management-Recycling-Solid Waste Disposal (Landfill Sites)Solid Waste Disposal (Landfill Sites)Solid Waste RemovalStreet Cleaning-Other-Air TransportForestryLicensing and RegulationMarkelsTourismTotal Revenue - FunctionalExpenditure - FunctionalMunicipal daministrationExecutive and councilFinance and administrationFinance and administrationLidegal ServicesLidegal ServicesLidegal ServicesLidegal ServicesMarkeisrig, Customer Relations, Publicity and Media Co-Property ServicesSolid Waster Tower ServicesSolid Waster Tower ServicesSolid Waster Free Services <td< td=""><td>-</td><td></td><td>-</td><td>_</td><td></td><td></td></td<>	-		-	_		
Sowerage - - - Storm Water Management - - - Waste Water Treatment - - - Waste Water Treatment - - - Waste Management - - - - Recycling - - - - Solid Waste Disposal (Landfill Sites) - - - - Street Cleaning - - - - - Other - - - - - - Abatoirs - - - - - - - Kir Transport - <			-	-	-	-
Storm Water Management Waste Water Treatment			-	-		
Waste Water Treatment			-	-		
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning 16 784 16 784 - Solid Waste Removal Street Cleaning - - - - Other Abations Air Transport Forestry Licensing and Regulation Markets Tourism - - - - 2 346 270 392 532 - - Expenditure - Functional - - - Municipal governance and administration Administrative and Council Municipal Management Asset Management 1147 451 154 191 - Finance Finance Finance - - - - - Finance Finance - 114 59 11759 - - Finance Finance - - - - - Finance Finance - 325 3325 - - Human Resources Information Technology Legal Services 8792 12 292 - - Bary - - - - - Marketisn, Customer Relations, Publicity and Media Co- Property Services -	-		-	-		
Recycling - - - Solid Waste Disposal (Landfill Sites) - - - Solid Waste Removal 16 784 16 784 - Street Cleaning - - - - Other - - - - - Abattoirs Air Transport - - - - - Forestry Licensing and Regulation -			-	-		
Solid Waste Disposal (Landfill Sites) - - - Street Cleaning - - - Other - - - Abatioirs - - - Air Transport - - - Forestry - - - Licensing and Regulation - - - Markets - - - Tourism - - - Total Revenue - Functional 2 346 270 392 532 - Expenditure - Functional 2 346 270 392 532 - - Municipal governance and administration - - - - - Executive and council 44 648 45 428 - - - Mayor and Council 11 843 18 433 - - - Administration - 11 154 9 - - - Administration - 12 503 108 463 - - Administration - 3 325 3 325 <td>•</td> <td></td> <td>16 784</td> <td>16 784</td> <td>-</td> <td>-</td>	•		16 784	16 784	-	-
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Other - - - Abattoirs Air Transport - - - Forestry - - - - Licensing and Regulation - - - - Markets - - - - - Tourism - - - - - - Expenditure - Functional 2 346 270 392 532 - - Expenditure - Functional - <td< td=""><td></td><td></td><td>16 784</td><td>16 784</td><td></td><td></td></td<>			16 784	16 784		
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Total Revenue - Functional2346 270392 532-Expenditure - FunctionalMunicipal governance and administration147 451154 191-Executive and council44 64845 428-Mayor and Council26 21426 994-Municipal Manager, Town Secretary and Chief Executive18 43318 433Finance and administration102 503108 463-Administrative and Corporate Support31463 996-Asset Management37463 996-Fleet Management14 39314 393-Human Resources3 3253 325-Information Technology8 79212 292-Legal ServicesMarketing, Customer Relations, Publicity and Media Co- Property ServicesProperty Services33 36333 973-			-	-		
Expenditure - FunctionalImage: Stream of the st	Tourism		_	-		
Municipal governance and administration147 451154 191-Executive and council44 64845 428-Mayor and Council26 21426 994-Municipal Manager, Town Secretary and Chief Executive18 43318 433-Finance and administration102 503108 463Administrative and Corporate Support3 7463 996-Asset Management3 7463 996-Finance27 42628 726-Fleet Management14 39314 393-Human Resources3 3253 325-Information Technology8 79212 292-Legal ServicesMarketing, Customer Relations, Publicity and Media Co- Property ServicesState Services33 36333 973	Total Revenue - Functional	2	346 270	392 532	-	-
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Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive44 64845 42826 21426 9942			147 451	154 191	-	_
Municipal Manager, Town Secretary and Chief Executive18 43318 433Finance and administration102 503108 463-Administrative and Corporate Support11 45911 759-Asset Management3 7463 996-Finance27 42628 726-Fleet Management14 39314 393-Human Resources3 3253 325-Information Technology8 79212 292-Legal ServicesMarketing, Customer Relations, Publicity and Media Co- Property ServicesServices3 36333 973					_	_
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Finance and administration102 503108 463-Administrative and Corporate Support11 45911 759-Asset Management3 7463 996-Finance27 42628 726-Fleet Management14 39314 393-Human Resources3 3253 325-Information Technology8 79212 292-Legal ServicesMarketing, Customer Relations, Publicity and Media Co- Property Services3 36333 973	Municipal Manager, Town Secretary and Chief Executive					
Administrative and Corporate Support11 45911 759Asset Management3 7463 996Finance27 42628 726Fleet Management14 39314 393Human Resources3 3253 325Information Technology8 79212 292Legal ServicesMarketing, Customer Relations, Publicity and Media Co- Property Services33 36333 973-	Finance and administration				-	_
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Fleet Management14 393Human Resources3 325Information Technology8 792Legal Services-Marketing, Customer Relations, Publicity and Media Co- Property Services-33 36333 973	Asset Management		3 746	3 996		
Human Resources3 325Information Technology8 792Legal Services-Marketing, Customer Relations, Publicity and Media Co- Property Services-33 36333 973			27 426	28 726		
Information Technology8 79212 292Legal ServicesMarketing, Customer Relations, Publicity and Media CoProperty Services33 36333 973	-		14 393	14 393		
Legal Services _ _ Marketing, Customer Relations, Publicity and Media Co- _ _ Property Services 33 363 33 973			3 325	3 325		
Marketing, Customer Relations, Publicity and Media Co- Property Services 33 363 33 973	Information Technology		8 792	12 292		
Property Services 33 363 33 973	Legal Services		-	-		
	· · · · ·		-	-		
Risk Management			33 363	33 973		
	Risk Management		-	_		

Security Services	-	-		
Supply Chain Management	-	-		
Valuation Service	-	-		
Internal audit	300	300	-	-
Governance Function	300	300		
ommunity and public safety	41 711	41 911	-	-
Community and social services	32 365	32 365	-	-
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 Beaches and Jetties	8 444 22	8 444 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	902	902	_	_
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	_	200	-	_
Housing	_			
Informal Settlements	_	200		
Health	_	_	_	_
Ambulance	_	_		

Health Services	-	-		
Laboratory Services	-	-		
Food Control	-	-		
Health Surveillance and Prevention of Communicable	-	-		
Vector Control	-	-		
Chemical Safety	-	-		
conomic and environmental services	68 705	69 755	-	-
Planning and development	20 343	21 393	-	-
Billboards	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)	230	230		
Central City Improvement District	96	96		
Development Facilitation	200	200		
Economic Development/Planning	5 295	5 595		
Regional Planning and Development	1 000	1 100		
Town Planning, Building Regulations and Enforcement,	1000	1100		
and City Engineer	9 139	9 339		
Project Management Unit	4 383	4 833		
Provincial Planning	-	-		
Support to Local Municipalities	-	-		
Road transport	40 901	40 901	-	-
Public Transport	-	-		
Road and Traffic Regulation	7 995	7 995		
Roads	32 906	32 906		
Taxi Ranks	-	-		
Environmental protection	7 461	7 461	-	-
Biodiversity and Landscape	7 461	7 461		
Coastal Protection	_	_		
Indigenous Forests	_	_		
Nature Conservation	_	_		
Pollution Control	_	_		
Soil Conservation	_	_		
rading services	51 159	51 909	_	_
Energy sources	39 722	40 472	_	_
Electricity	39 722	40 472		
Street Lighting and Signal Systems	55722			
Nonelectric Energy	_	-		
	-	-		
Water management Water Treatment	-	-	-	-
Water Distribution	-	-		
Water Storage	-	-		
	-	-		
Waste water management Public Toilets	-	-	-	-
	-	-		
Sewerage Storm Water Management	-	-		
Storm Water Management	-	-		
Waste Water Treatment	-	-		
Waste management	11 437	11 437	-	-
Recycling	-	-		
Solid Waste Disposal (Landfill Sites)	212	212		
Solid Waste Removal	11 225	11 225		

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

<u>References</u>

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 Abbatoirs, Air Transport, Licensing and Regulation, Marke

et Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
8	9	10	11	12		
D	E	F	G	Н		
-	-	(10 988)	(10 988)	290 297	302 199	315 4
-	-	-	-	7 498	7 805	8 14
		-	-	7 498	7 805	8 14
		-	-	-	-	
-	-	(10 988)	(10 988)	282 799	294 394	307 34
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		-	-	-	-	
		(11 638)	(11 638)	278 475	289 892	302 64
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-	-	(9 118)	(9 118)	37 361	38 893	40 604
-	-	(5 237)	(5 237)	24 459	25 462	26 582
		(5 237)	(5 237)	24 406	25 407	26 525
		-	-	52	55	57
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-	-	(9 163)	(9 163)	383 369	399 536	417 115
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		2 827	2 827	157 018	163 445	170 637
		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
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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 96	239	250 104
		-	-		100	104 217
		(210)	(210)	200 5 376	208 5 596	217 5 843
		(219)	(219)	1 100	1 145	5 845 1 195
		-	-	1100	1 140	1 195
		(220)	(220)	9 119	9 493	9 911
		32	32	4 864	5 064	5 287
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		-	-	_	-	-
-	-	(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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-	-	(315)	(315)	11 122	11 578	12 088
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		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

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

Vote Description					Bu	dget Year 2020	121				Budget Year +1 2021/22	Budget Yea +2 2022/23
(Insert departmental structure etc)	Ref	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
			3	4	5	6	7	8	9	10		
thousands		A	A1	в	С	D	E	F	G	н		
evenue by Vote	1											
Vote 1 - Executive and council		7 498	7 498	-	-	-	-	-	-	7 498	7 805	81
Vote 2 - Finance and administration		247 525	293 787	-	-	-	-	(10 988)	(10 988)	282 799	294 394	307 3
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community and social services		5 166	5 166	-	-	-	-	2 483	2 483	7 650	7 964	83
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	
Vote 8 - Planning and Development		35 478	35 478	-	-	-	-	8 460	8 460	43 938	46 188	48.2
Vote 9 - Road transport		4 123	4 123	-	-	-	-	-	-	4 123	4 292	4.48
Vote 10 - Energy sources		29 696	29 696	-	-	-	-	(5 2 37)	(5237)	24 459	25 462	26 58
Vote 11 - Waste Management		16 784	16784	-	-	-	-	(3 882)	(3 882)	12 902	13 431	14 00
Vote 12 - Environmental Protection		_	-	-	-	-	-	=	-	-	-	
Vote 13 - INAME OF VOTE 13		-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	
otal Revenue by Vote	2	345 270	392 532					(9 163)	(9 163)	383 369	399 536	417 1
								(* · · · · ·	1			
spenditure by Vote	1											51.9
Vote 1 - Executive and council		44 648	45 428	-	-	-	-	2 0 27	2 0 2 7	47 454	49 389	
Vote 2 - Finance and administration Vote 3 - Internal audit		102 503	108 463 300	-	-	-	-	401	401	108 864 700	113 327	118 3
				-	-	-	-				729	7
Vote 4 - Community and social services		32 365 8 444	32 365 8 444	-	-	-	-	(124) 700	(124)	32 241 9 144	33 563	35.04
Vote 5 - Sport and Recreation Vote 6 - Public safety		8 444 902	8 4 4 4 9 0 2	-	-	-	-	700	700	9 144	9 5 1 9	9 90
Vote 7 - Housing		-	200				_	(200)	(200)			
Vote 8 - Planning and Development		20 343	21 393		-			(407)	(407)	20 985	21846	22.80
Vote 9 - Road transport		40 901	21 333		-	-		(1020)	(1020)	20 505	41 516	43 34
Vote 10 - Energy sources		39 722	40 472			-		1 310	1 3 10	41 782	41 516	45.40
Vote 11 - Waste Management		11 437	11 437		-	-	-	(315)	(315)	11 122	11 578	12 08
Vote 11 - WasterManagement		7 461	7 461	-	-	-	-	(313)	(315)	7 461	7 767	8 10
Vote 12 - Environmental Protection Vote 13 - INAME OF VOTE 13I		/ 401	/ 461		-			-	-		//6/	610
Vote 14 - INAME OF VOTE 14		-	-		-	-		-	-	-	-	
Vote 14 - [NAME OF VOTE 14] Vote 15 - INAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	
vote 15 - INVIE OF VOTE 15	2	309 026	317 766					2911	2911	320 677	333 815	348 50
urplus/ (Deficit) for the year	2	309 026	74 766			-		(12 074)	(12 074)	520 6/7	65 721	348 50

9. G = B + C + D + E + F 10. Adjusted Budget H = (A or A1/2 etc) + G

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

Vote Description						Budget Year 2020
Vole Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoic
[Insert departmental structure etc]			3	4	5	6
R thousands		А	A1	В	С	D
Revenue by Vote	1					
Vote 1 - Executive and council		7 498	7 498	-	-	-
1.1 - Mayor and Council		7 498	7 498			
1.2 - Municipal Manager, Town Secretary and Ch	nief Execu	-	-			
		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
		-	-			
Vote 2 - Finance and administration		247 525	293 787	-	-	-
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			
Vote 3 - Internal audit		-	_	-	-	-
3.1 - Governance Function		_	_			
3.2 - Risk Management		_	_			
		_	_			
		_	_			
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		_	_			
		_	_			
Vote 4 - Community and social services		5 166	5 166	-	-	_
		-	-			
4.2 - Cemeteries, Funeral Parlours and Cremator	riums	_	_			
4.3 - Community Halls and Facilities		280	280			
4.4 - Libraries and Archives		4 141	4 141			
			4 (4)			
4.6 - Literacy Programmes		-	_			
4.6 - Literacy Programmes 4.7 - Disaster Management		- 745	- 745			
4.7 - Disaster Management 4.8 - Animal Care and Diseases			745			
		-	_			
4.9 - Child Care Facilities		_				

Vote 5 - Sport and Recreation	1					
5.1 - Community Parks (including Nurseries)		-	-	-	-	_
5.1 - Community Parks (including Nulsenes)		-	-			
5.3 - Recreational Facilities		-	-			
5.4 - Sports Grounds and Stadiums		-	-			
5.5 - Beaches and Jetties		-	-			
5.5 - Deaches and Jellies		-	-			
		_	_			
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Vote 6 - Public safety		_	_	-	_	
6.1 - Police Forces, Traffic and Street Parking Contr	ol	_	_	_	_	
0.1 - 1 blice 1 blocs, frame and blicet 1 andig bbli						
6.3 - Civil Defence						
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Vote 7 - Housing		-	-	-	_	
7.1 - Housing		_	_	_	_	_
7.2 - Informal Settlements						
		-	-			
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Vote 8 - Planning and Development	3	5 478	35 478	_	_	_
8.1 - Corporate Wide Strategic Planning (IDPs, LED		-	-			
8.2 - Economic Development/Planning	<i>c)</i>	_	_			
8.3 - Project Management Unit	3	5 150	35 150			
8.4 - Town Planning, Building Regulations and Enfo		234	234			
8.5 - Regional Planning and Development		_				
8.6 - Development Facilitation		_	_			
8.7 - Central City Improvement District		94	94			
		_	_			
8.9 - Tourism		_	_			
		_				
Vote 9 - Road transport		4 123	4 123	-	_	_
9.1 - Roads		2 387	2 387			
9.2 - Road and Traffic Regulation		1 736	1 736			
9.3 - Storm Water Management		_	-			
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Vote 10 - Energy sources	29 696	29 696	-	-	-
10.1 - Electricity	29 643	29 643			
10.2 - Street Lighting and Signal Systems	52	52			
10.2 Otioot Lighting and Dightin Oyotomo	-	-			
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Vote 11 - Waste Management	16 784	16 784	-	-	-
11.1 - Solid Waste Removal	16 784	16 784			
11.2 - Solid Waste Disposal (Landfill Sites)	-	-			
11.3 - Street Cleaning	_	_			
11.5 - Street Cleaning					
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Vote 12 - Environmental Protection	-	-	-	-	-
12.1 - Biodiversity and Landscape	_	_			
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Vote 13 - [NAME OF VOTE 13]	-	-	_	_	-
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-
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Total Revenue by Vote	2	346 270	392 532	-	-	
	L	040 210	002 002			
Expenditure by Vote	1					
Vote 1 - Executive and council		44 648	45 428	-	-	-
1.1 - Mayor and Council		26 214	26 994			
1.2 - Municipal Manager, Town Secretary and Ch	ief Execu	18 433	18 433			
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Vote 2 - Finance and administration		 102 503	 108 463			
				-	-	-
2.1 - Administrative and Corporate Support		11 459	11 759			
2.2 - Asset Management		3 746	3 996			
2.3 - Finance		27 426	28 726			
2.4 - Fleet Management		14 393	14 393			
2.5 - Human Resources		3 325	3 325			
2.6 - Information Technology		8 792	12 292			
2.7 - Property Services		33 363	33 973			
2.8 - Security Services		-	-			
2.9 - Supply Chain Management		-	_			
2.10 - Valuation Service		_	_			
Vote 3 - Internal audit		300	300	-	-	_
3.1 - Governance Function		300	300			
3.2 - Risk Management		000	-			
0.2 Not Management						
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Vote 4 - Community and social services	32 365	32 365	-	-	_
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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	_	_			
	_	_			
Vote 5 - Sport and Recreation	8 444	8 444	-	-	-
5.1 - Community Parks (including Nurseries)	5 922	5 922			
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5.3 - Recreational Facilities	2 000	2 000			
5.4 - Sports Grounds and Stadiums	500	500			
5.5 - Beaches and Jetties	22	22			
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Vote 6 - Public safety	902	902	-	-	-
6.1 - Police Forces, Traffic and Street Parking Control	402	402			
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6.3 - Civil Defence	20	20			
	480	480			
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Vote 7 - Housing	-	200	-	-	-
7.1 - Housing	-	-			
7.2 - Informal Settlements	-	200			
	-	-			
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	-	-			
	-	-			
Vote 8 - Planning and Development	20 343	21 393	-	-	-
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 Enforce		9 339			
8.5 - Regional Planning and Development	1 000	1 100			
8.6 - Development Facilitation	200	200			

0.7. Octobel O'to be an end District	00	00			
8.7 - Central City Improvement District	96	96			
0.0 Taxia	-	-			
8.9 - Tourism	-	-			
Vote 0. Read transmost	40 901	40 901			
Vote 9 - Road transport 9.1 - Roads	40 901 32 906		-	-	-
9.2 - Road and Traffic Regulation	7 995	7 995			
9.3 - Storm Water Management	-	-			
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Vote 10 - Energy sources	39 722		-	-	-
10.1 - Electricity	39 722	40 472			
10.2 - Street Lighting and Signal Systems	-	-			
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	-	-			
	-	-			
Vote 11 - Waste Management	11 437		-	-	-
11.1 - Solid Waste Removal	11 225				
11.2 - Solid Waste Disposal (Landfill Sites)	212	212			
11.3 - Street Cleaning	-	-			
	-	-			
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	-	-			
Vote 12 - Environmental Protection	7 461		-	-	-
12.1 - Biodiversity and Landscape	7 461	7 461			
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-
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Surplus/ (Deficit) for the year	2	37 244	74 766	_	-	-
Fotal Expenditure by Vote	2	309 026	317 766	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-
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<u>References</u>

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

- В - 20-02-202 1	-			Budget Year +1 2021/22	Budget Year +2 2022/23
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget
7	8	9	10		
E	F	G	Н		
-	-	-	7 498	7 805	8 149
	-	-	7 498	7 805	8 149
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-	(10 988)	(10 988)	282 799	294 394	307 347
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	(11 638)	(11 638)	278 475	289 892	302 647
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	(219) 32	(219) 32	5 376 4 864	5 596 5 064	5 843 5 287
	(220)	(220)	4 864 9 119	5 064 9 493	5 287 9 911
	(220)	(220)	9 1 19 1 100	9 493 1 145	9 9 1 1 1 195
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-	2 911	2 911	320 677	333 815	348 503
_	(12 074)	(12 074)	62 692	65 721	68 613

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

			Budget Year 2020/21									Budget Year +2 2022/23
Description	Ref	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	А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source					Ŭ	5		•	Ŭ			
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	-	-	-	-	-	(1 012)	689	582	609
Gains	- T	-	-					-	_	-	-	-
Total Revenue (excluding capital transfers and		312 062	358 324	-	-	-	(7 872)	(11 450)	(19 322)	339 002	352 965	368 517
contributions)							. ,		. ,			
Expenditure By Type								-				
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		-	-					-	-	-	-	-
Total Expenditure		309 026	317 766	-	-	-	-	2 911	2 911	320 677	333 815	348 503
Surplus/(Deficit)		3 036	40 558	-	-	-	(7 872)	(14 361)	(22 233)	18 325	19 150	20 014
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 Corporatons, Higher Educational Institutions)												
		_	-					_	-	-	-	_
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		37 244	- 74 766	-	-	-	2 287	_ (14 361)	(12 074)	62 692	65 784	68 701
Taxation		-	-					-	-	-	-	-
Surplus/(Deficit) after taxation		37 244	74 766	-	-	-	2 287	(14 361)	(12 074)	62 692	65 784	68 701
Attributable to minorities		-	-					-	-	-	-	-
Surplus/(Deficit) attributable to municipality		37 244	74 766	-	-	-	2 287	(14 361)	(12 074)	62 692	65 784	68 701
Share of surplus/ (deficit) of associate		-	-					-	-	-	-	-
Surplus/ (Deficit) for the year		37 244	74 766	-	-	-	2 287	(14 361)	(12 074)	62 692	65 784	68 701

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

 ${\it 6. Adjustments\ approved\ in\ accordance\ with\ MFMA\ section\ 29}$

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

Description	Ref				Bu	udget Year 2020	/Z1				Budget Year +1 2021/22	Budget Year +2 2022/23
puur		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
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]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and council		650	650	-	-	-	-	-	-	650	-	-
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 97
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 15 651	200 22 511	-	-	-	-	(4 611)	(4 611)	200 17 900		-
Vote 8 - Planning and Development Vote 9 - Road transport		26 176	44 397	-	-	-	-	5 548	5 548	49 945		47 22
Vote 10 - Energy sources		2 150	2 150	_	_	_	_	110	110	2 260		41 22
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]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		59 005	93 806	-	-	-	-	(613)	(613)	93 192		
Fotal Capital Expenditure - Vote		59 005	93 806	-	-	-	-	(613)	(613)	93 192	49 044	51 202
Capital Expenditure - Functional												
Governance and administration		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		-	-					-	-	-	-	-
Community and public safety		11 888	17 858	-	-	-	-	(136)	(136)	17 722		
Community and social services		1 788	7 238					884	884	8 122		3 97
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 Economic and environmental services		41 827	66 908	-	-	-	-	937	937	67 845	45 234	47 22
Planning and development	1	15 651	22 511	-	-	_	-	(4 611)	(4 611)	17 900		41 22
Road transport	1	26 176	44 397					5 548	5 548	49 945		47 22
Environmental protection	1	-	-					-	-		-	
Trading services	1	2 990	4 240	-	-	-	-	(240)	(240)	4 000	-	-
Energy sources	1	2 150	2 150					110	110	2 260		-
Water management	1	-	-					-	_	-	-	-
Waste water management	1	-	-					-	-	-	-	-
Waste management	1	840	2 090					(350)	(350)	1 740	-	-
Other	I	-	-					-	-	-	-	-
Fotal Capital Expenditure - Functional	3	59 005	93 806	-	-	-	-	(613)	(613)	93 192	49 044	51 202
Funded by:	1											1
National Government	1	33 977	36 777					7 243	7 243	44 020	45 234	47 224
Provincial Government	1	972	972					2 120	2 120	3 092	3 810	3 97
District Municipality	1	-	-					-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)		-	-					-	-	-	-	-
Transfers recognised - capital	4	34 949	37 749	-	-	-	-	9 363	9 363	47 113	49 044	51 202
Borrowing	1	-	-					-	-	-	-	-
Internally generated funds	1	24 056	56 056					(9 977)	(9 977)	46 080	-	-
mondity generated runda					-	-	-	(613)				

1. 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).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. 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.

6. 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 7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers 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 (section 28(2)(d));

11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

Vote Description				1		Budget Year 2020
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid
[Insert departmental structure etc]			3	4	5	6
R thousands		А	A1	В	С	D
Capital expenditure - Municipal Vote						
Multi-year expenditure appropriation	2					
Vote 1 - Executive and council		-	-	-	-	-
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]		-	-			
Vote 2 - Finance and administration		-	-	-	-	-
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]		_	_			
Vote 3 - Internal audit		-	-	_	-	-
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]		-	-			
Vote 4 - Community and social services		-	-	-	-	-
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] Vote 5 - Sport and Recreation	-	-			
	-	_			
		_	-	-	-
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]	-	-			
Vote 6 - Public safety	-	-	-	-	-
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]	-	-			
Vote 7 - Housing	-	-	-	-	-
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]	-	-			
Vote 8 - Planning and Development	-	-	-	-	-
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]	-	-			
Vote 9 - Road transport	-	-	-	-	-
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]	-	-			
Vote 10 - Energy sources	-	-	-	-	-
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]	-	-			
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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 - Waste Management	-	-	-	-	-
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]	-	-			
Vote 12 - Environmental Protection	-	-	-	-	-
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]	_	_			
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-
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 - [NAME OF VOTE 14]	-	-	_	_	
14.1 - [Name of sub-vote]	-	_	-	-	_
	_	_			
	_	_			
14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]					

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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 - [NAME OF VOTE 15]		-	-	-	-	-
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]		_	-			
Capital multi-year expenditure sub-total		-	-	-	-	-
Capital expenditure - Municipal Vote	2					
Single-year expenditure appropriation	2					
Vote 1 - Executive and council		650	650			
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]		-	-			
Vote 2 - Finance and administration		1 650	4 150	-	-	-
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]		-	-			
Vote 3 - Internal audit		-	-	-	-	-
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]		_	-			
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3.8 - [Name of sub-vote]				
3.9 - [Name of sub-vote]	_	-		
3.0 - [Name of sub-vote]	_	-		
/ote 4 - Community and social services	1 788	7 238		
.1 - [Name of sub-vote]	1700	1 230	-	-
2 - [Name of sub-vote]	_	_		
- [Name of sub-vote]	816	- 5 866		
- [Name of sub-vote]	972	972		
	972	972		
- [Name of sub-vote]	-	-		
- [Name of sub-vote]	-	- 400		
/ - [Name of sub-vote] 8 - [Name of sub-vote]	_	400		
	-	-		
- [Name of sub-vote]	-	-		
- [Name of sub-vote]	-			
e 5 - Sport and Recreation	8 110	8 630	-	-
- [Name of sub-vote]	900	1 020		
- [Name of sub-vote]	-	-		
- [Name of sub-vote]	280	680 C 030		
- [Name of sub-vote]	6 930	6 930		
- [Name of sub-vote]	-	-		
- [Name of sub-vote]	-	-		
- [Name of sub-vote]	-	-		
- [Name of sub-vote]	-	-		
[Name of sub-vote]	-	-		
- [Name of sub-vote]	-	-		
6 - Public safety	1 790	1 790	-	-
[Name of sub-vote]	1 790	1 790		
[Name of sub-vote]	-	-		
[Name of sub-vote]	-	-		
[Name of sub-vote]	-	-		
[Name of sub-vote]	-	-		
[Name of sub-vote]	-	-		
- [Name of sub-vote]	-	-		
- [Name of sub-vote]	-	-		
- [Name of sub-vote]	-	-		
- [Name of sub-vote]	-	-		
7 - Housing	200	200	-	-
[Name of sub-vote]	200	200		
[Name of sub-vote]	-	-		
[Name of sub-vote]	-	-		
[Name of sub-vote]	-	-		
[Name of sub-vote]	-	-		
[Name of sub-vote]	-	-		
[Name of sub-vote]	-	-		
[Name of sub-vote]	-	-		
[Name of sub-vote]	-	-		
- [Name of sub-vote]	-	-		
8 - Planning and Development	15 651	22 511	-	-
[Name of sub-vote]	400	800		
- [Name of sub-vote]	-	-		
- [Name of sub-vote]	15 251	21 651		
- [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]	-	-			
Vote 9 - Road transport	26 176	44 397	-	-	-
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]	-	-			
Vote 10 - Energy sources	2 150	2 150	-	-	-
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]	-	-			
Vote 11 - Waste Management	840	2 090	-	-	-
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]	-	-			
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11.8 - [Name of sub-vote]	-	-			
11.9 - [Name of sub-vote]	-	-			
11.10 - [Name of sub-vote]	-	-			
Vote 12 - Environmental Protection	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-			
12.2 - [Name of sub-vote]	-	-			
12.3 - [Name of sub-vote]	-	-			
12.4 - [Name of sub-vote]	-	-			
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12.8 - [Name of sub-vote]	-	_			
12.9 - [Name of sub-vote]	-	_			
12.10 - [Name of sub-vote]	-	-			
12.10 - [Name of sub-vote] Vote 13 - [NAME OF VOTE 13]	-	-	-	_	_

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 - [NAME OF VOTE 14]	_	_	-	_	_
14.1 - [Name of sub-vote]	_	_	_	_	_
14.2 - [Name of sub-vote]		_			
14.3 - [Name of sub-vote]					
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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 - [NAME OF VOTE 15]	_	_			
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]	-	_			
Capital single-year expenditure sub-total	59 005	93 806	_	_	_
Total Capital Expenditure	59 005	93 806			
iotai Gapitai Experiulture	39,000	33 000	-	-	-

<u>References</u>

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

Net. or Prov. Govt Other Adjusts. Total Adjusts. Adjusted Budget Adjusted Budget Adjusted Budget 7 8 9 10 - - - 6 9 0 H - - - - - - - - - - - - - - - - - - - - - - - - - - <td< th=""><th>:1</th><th></th><th></th><th></th><th>Budget Year +1 2021/22</th><th>Budget Year +2 2022/23</th></td<>	:1				Budget Year +1 2021/22	Budget Year +2 2022/23
7 8 9 10 F G H I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I		Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget
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Image: second	E	F	G			
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Image: state s		-	-	-	-	-
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Image: state s		-	-	-	-	-
Image: state s		-	-	-	-	-
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KZN291 Mandeni - Table B6 Adjustments Budget Financial Position - 28-02-2021

						Budget Year 2	2020/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts.	Total Adjusts. 9	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	b D	E	8 F	G	10 H		
ASSETS						_	_					
Current assets												
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
Total current assets		122 443	167 605	-	-	-	-	8 088	8 088	175 693	55 101	56 503
Non current assets												
Long-term receivables		-	_								_	
Investments		_	_					_	_	_	_	_
Investment property		57 877	57 877					12 239	12 239	70 116	70 116	70 116
Investment in Associate		-	-					12 200	-		-	
Property, plant and equipment	1	534 711	569 512	-	-	-	-	(64 464)	(64 464)	505 047	558 773	583 918
Biological		-	-	_	-		_	(04 404)	(04 404)	303 047		505 5 10
Intangible		- 619	- 619					- 160	- 160	- 780	812	- 848
Other non-current assets		013	015					100	-	100	012	040
Total non current assets	_	593 207	628 008	-	-	-	_	(52 065)	(52 065)	575 943	629 701	654 881
TOTAL ASSETS		715 650	795 612			-		(43 976)	(43 976)	751 636	684 802	711 385
		110 000	100 012					(40 01 0)	(40 01 0)	101000	004 002	711000
LIABILITIES												
Current liabilities												
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 Total current liabilities	_	28 335	28 335	-	-	-	-	(4 261)	(4 261)	24 074	13 945	12 091
		20 333	20 333	-	-	-	-	(4 201)	(4 201)	24 0/4	13 943	12 091
Non current liabilities												
Borrowing	1	857	857	-	-	-	-	(416)	. ,	440	425	-
Provisions	1	17 764	17 764	-	-	-	-	1 881	1 881	19 645	19 645	19 645
Total non current liabilities		18 621	18 621	-	-	-	-	1 465	1 465	20 085	20 070	19 645
TOTAL LIABILITIES		46 956	46 956	-	-	-	-	(2 796)	(2 796)	44 160	34 015	31 736
NET ASSETS	2	668 694	748 657	-	-	-	-	(41 180)	(41 180)	707 476	650 787	679 649
COMMUNITY WEALTH/EQUITY												
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
TOTAL COMMUNITY WEALTH/EQUITY		668 684	748 647	-	-	-	2 287	(27 747)	(25 460)	723 186	650 787	679 649

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

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 B7 Adjustments Budget Cash Flows - 28-02-2021

					Bu	dget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	c	D	E	F	G	н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
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		-	-					-	-	-	-	-
Payments												
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
NET CASH FROM/(USED) OPERATING ACTIVITIES		61 914	98 336	-	-	-	5 833	(4 863)	969	99 305	132 638	138 474
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-					-	-	-	-	-
Decrease (increase) in non-current receivables		-	-					4 168	4 168	4 168	-	-
Decrease (increase) in non-current investments		-	-					-	-	-	-	-
Payments												
Capital assets		(59 005)	(93 806)					613	613	(93 192)	(49 044)	(51 202
NET CASH FROM/(USED) INVESTING ACTIVITIES		(59 005)	(93 806)	I	-	I	-	4 782	4 782	(89 024	(49 044)	(51 202
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-					-	-	-	-	-
Borrowing long term/refinancing		-	-					-	-	-	-	-
Increase (decrease) in consumer deposits		(211)	(211)					-	-	(211)	(121)	(91
Payments												
Repayment of borrowing		(1 317)	(1 317)					-	-	(1 317)	(1 371)	(1 432
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 528)	(1 528)	-	-	-	-	-	-	(1 528)	(1 492)	(1 522
NET INCREASE/ (DECREASE) IN CASH HELD		1 380	3 002	-	-	-	5 833	(81)	5 751	8 753	82 102	85 749
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	-	-	-	5 833	(68 248)	· · ·	119 899	82 102	85 749

<u>References</u>

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 or A1/2 etc) + G

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

					Bu	idget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
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	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		58 759	103 921	-	-	-	-	15 978	15 978	119 899	-	-
Applications of cash and investments												
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
Total Application of cash and investments:		6 313	6 313	_	-	-	-	1 771	1 771	8 084	(36 880)	(39 581)
Surplus(shortfall)		52 446	97 608	-	-	-	-	14 207	14 207	111 816	36 880	39 581

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements 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 have

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 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

		Budget Year 2020/21									Budget Year +1 2021/22	Budget Ye +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjuste Budge
thousands		А	A1	В	C	D	E	F	G	Н		
APITAL EXPENDITURE												
Total New Assets to be adjusted	1	32 963	52 444	-	-	-	-	(4 603)	(4 603)	47 841	12 094	12
Roads Infrastructure		604	604	-	-	-	-	(404)	(404)	200	12 094	12
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
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		-	-	-	-	-	-	-	-	-	-	1
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	1
Investment properties		-	-	-	-	-	-	-	-	-	-	1
Operational Buildings		300	600	_	_	_	_	(200)	(200)	400	_	
Housing		-	-	_	_	_	_	(200)	(200)	+00	_	
•	6	300	- 600			-		(200)	(200)	400		
Other Assets	ю			-	-		-	. ,			-	
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		-	-	_	_	_	_	(000)	(000)	-	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	-	_	_	_	
		-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	<u>2</u>	-	8 020	-	-	-	-	(4 500)	(4 500)	3 520	3 664	
Roads Infrastructure		-	8 020	-	-	-	-	(4 500)	(4 500)	3 520	3 664	:
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	
Community Facilities		-	-	-	-	-	-	-	-	-	-	1
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	1
Non-revenue Generating		-	_	_	_	-	_	_	-	_	_	
Investment properties		-	-	-	-	-	_	-	-	_	-	1
Operational Buildings		-	_	-	-	-	_	-	-	-	_	1
												1
Housing	_	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	1
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	_	_	_	-	_	_	-	_	_	1
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	
		-	-	-	-	-	_	-	-	-	_	1
Machinery and Equipment		-										
Transport Assets		-	-	-	-	-	-	-	-	-	-	1
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	1
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	26 042	33 342	_	-	-	_	8 490	8 490	41 832	33 286	3
	20	22 492	24 492	_	_	_	_	9 002	9 002	33 494		

Sector and Mathema I <thi< th=""> I <thi< th=""></thi<></thi<>							i.	1		1			
Marka Supp / Matrixitue -	Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Satisticulation -	Electrical Infrastructure		1 200	1 200	-	-	-	-	-	-	1 200	-	-
Set Mission Autors -	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Bet Maintakine -	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Constant Ministration -	Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Munico and Community Relations - - -	Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Interdude 2002 25 602 - - - - - 9020 304 64 3028 3288 Gormany Fichlins 10 2100 - <t< td=""><td>Coastal Infrastructure</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Interdude 2002 25 602 - - - - - 9020 304 64 3028 3288 Gormany Fichlins 10 2100 - <t< td=""><td>Information and Communication Infrastructure</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Information and Communication Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Consult Falles 1700 2100 - - - - 288 288 - - Commuty Arets 1700 2100 - - - 288 288 - - - - 288 288 - <t< td=""><td></td><td></td><td>23 692</td><td>25 692</td><td>-</td><td>-</td><td>-</td><td>-</td><td>9 002</td><td>9 002</td><td>34 694</td><td>33 286</td><td>34 751</td></t<>			23 692	25 692	-	-	-	-	9 002	9 002	34 694	33 286	34 751
Sourial Picelins -					_	_	_						_
Ommuny Asian 1700 200 - - - - - 388 288 - - Beenare Generating -													_
Hange Arate Bower Greating - </td <td></td> <td>_</td>													_
Bernman Goranting -			1700										
Investment properties Operators biology -			-	-	-	-	-	_	-	-	-	-	-
Investige -	•		-	-	-	-	-	-	-	-	-	-	-
Operators Busings - <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>	-												-
Derivation Deckards <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>			-		-	-	-	-				-	-
Other Asels 6 - 4 500 -	Operational Buildings		-	4 900	-	-	-	-	(800)	(800)	4 100	-	-
Biographic of Christon Access -	Housing		-	-	-	-	-	-	-	-	-	-	-
Bendbas - </td <td>Other Assets</td> <td>6</td> <td>-</td> <td>4 900</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(800)</td> <td>(800)</td> <td>4 100</td> <td>-</td> <td>-</td>	Other Assets	6	-	4 900	-	-	-	-	(800)	(800)	4 100	-	-
Lucoces are Regits -	Biological or Cultivated Assets		-	-	-	-	-		-	-	-	-	-
Interspect Assist -	Servitudes		-	-	-	-	-		-	-	-	-	-
Interspect Assist -	Licences and Rights			-	-	-	-	-	_	-	-	_	-
Dongster Explorement 650 650 Michney and Explorent <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_ </td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-		-	-	-	-	-	-	_	-	-	-	-
Functione and Other Engineent -	-		650		_	-	_	_	_	_	650	_	_
Matching and Equipment <						_		_	_			_	_
Transport Assets -			-			-						-	_
Land -			-									_	_
Zork Name and Non-biological Animals I	-		-									-	-
Total Castlat Expanditure to badjusted 4 59 005 33 806 - - - - - 6133 6133 93 192 49 044 Roads Infrastructure - - - - - - 4068 97 214 49 044 Stom water Infrastructure - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>			-	-					-				-
Backs infrastructure 23 095 33 116 - - - - 4 098 4 098 37 214 4 0904 Storm with infrastructure 1 1 0 -	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Storn wate Infrastructure - <td>Total Capital Expenditure to be adjusted</td> <td>4</td> <td>59 005</td> <td>93 806</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>(613)</td> <td>(613)</td> <td>93 192</td> <td>49 044</td> <td>51 202</td>	Total Capital Expenditure to be adjusted	4	59 005	93 806	-	-	-	-	(613)	(613)	93 192	49 044	51 202
Electrical infrastructure 1700 1700 - <t< td=""><td>Roads Infrastructure</td><td></td><td>23 096</td><td>33 116</td><td>-</td><td>-</td><td>-</td><td>-</td><td>4 098</td><td>4 098</td><td>37 214</td><td>49 044</td><td>51 202</td></t<>	Roads Infrastructure		23 096	33 116	-	-	-	-	4 098	4 098	37 214	49 044	51 202
Mitre: Supply infrastructure -	Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Said Nation Infrastructure <th< td=""><td>Electrical Infrastructure</td><td></td><td>1 700</td><td>1 700</td><td>-</td><td>-</td><td>-</td><td>-</td><td>60</td><td>60</td><td>1 760</td><td>-</td><td>-</td></th<>	Electrical Infrastructure		1 700	1 700	-	-	-	-	60	60	1 760	-	-
Solir Washe Infrastructure 740 1640 1640 Bail Infrastructure <t< td=""><td>Water Supply Infrastructure</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Bail Infrastructure Costati Infrastructure Information Infrastructure - <t< td=""><td>Sanitation Infrastructure</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure - 1 Montes	Solid Waste Infrastructure		740	1 640	-	-	-	-	-	-	1 640	-	-
Information and Communication Infrastructure - Infrashaucture Generating <td>Rail Infrastructure</td> <td></td> <td>-</td>	Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure 25 53 38 456 - - - 4 168 4 158 4 0 614 4 90 44 Community Facilities 16 572 25 522 - - - (6 281) (6 281) (18 991 - Community Assets 25 502 32 202 - - - (6 441) (6 441) 25 761 - Non-revenue Generating -	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities 16 572 25 272 - - - - - (6 28) (6 28) (6 28) (7 80) 6 18 991 - Sport and Receasion Facilities 26 302 35 202 - - - - (6 441) 6 570 - <td< td=""><td>Information and Communication Infrastructure</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities 6 6930 6 930 - - - - - (160) (160) 6 770 - Community Assets 23 502 32 202 - - - 6 6441) (25 761) - - - 6 6441) (26 770) -<	Infrastructure		25 536	36 456	-	-	-	-	4 158	4 158	40 614	49 044	51 202
Community Assets 23 502 32 202 (6 441) (6 441) 25 761 Heritage Assets	Community Facilities		16 572	25 272	-	-	-	-	(6 281)	(6 281)	18 991	-	-
Heritage Assets -	Sport and Recreation Facilities		6 930	6 930	-	-	-	-	(160)	(160)	6 770	-	-
Heitäge Assets -	Community Assets		23 502	32 202	-	-	-	-	(6 441)		25 761	-	-
Revenue Generating -			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating -			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings Image: Second Sec	Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings Image: Second Sec	Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets Image: Constraint of the sector o			300	5 500	-	-	-	-	(1 000)	(1 000)	4 500	-	-
Biological or Cultivated Assets Image of CultivateAssets Image of CultivateAssets <t< td=""><td>Housing</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></t<>	Housing			-	-	-	-	-	-	-		-	-
Biological or Cultivated Assets I <t< td=""><td>-</td><td></td><td>300</td><td>5 500</td><td>-</td><td>-</td><td>-</td><td>-</td><td>(1 000)</td><td>(1 000)</td><td>4 500</td><td>-</td><td>-</td></t<>	-		300	5 500	-	-	-	-	(1 000)	(1 000)	4 500	-	-
Servitudes Image: servitudes <thi< td=""><td></td><td></td><td> </td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>· · · ·</td><td>- '</td><td></td><td>_</td><td>-</td></thi<>					-	-	-	-	· · · ·	- '		_	-
Licences and Rights I	•		-	-	-	-	-	-	-	-	-	_	-
Intangible Assets Image: Computer Equipment Image: Computer Equipment <thimage: computer="" equipment<="" th=""> Image: Comp</thimage:>				-	-	-	-	-	_	-	-	_	-
Computer Equipment 1 270 1 330 120 120 1450 Furniture and Office Equipment 1 237 1 237 1 237 1 237 1 237 1 237	0			-	-	-	-	-	_	-	-	_	-
Funiture 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 -	-		1 270	1 330	-	-	-	-	120	120	1 450	_	-
Machinery and Equipment Transport Assets 1760 11281 3 350 3 350 14 631 Land 5400 5 800 (800) (800) 5 000 Zoo's, Marine and Non-biological Animals -					-	-	-	-				_	-
Transport Assets 5 400 5 800 - - - - (800) (800) 5 000 - Land -					-	-	-	-	3 350	3 350		_	-
Land -					-	-	-					_	-
Zoo's, Marine and Non-biological Animals Image: marginal structure Image: marginal structure <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>- </td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>_</td> <td>-</td>					-	-	-	-				_	-
TOTAL CAPITAL EXPENDITURE to be adjusted 4 59 005 93 806 - - - (613) (613) 93 192 49 044 ASSET REGISTER SUMMARY - PPE (WDV) 5 590 667 626 508 - - - (50 565) (50 565) 575 943 589 344 Roads Infrastructure 497 558 510 118 - - - (203 035) (203 035) 307 083 290 883 Storm water Infrastructure - - - - - 14 832 14 832 14 832 15 400 Electrical Infrastructure 1750 1750 - </td <td></td> <td></td> <td> </td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_ </td> <td>-</td> <td></td> <td>_</td> <td>-</td>				-	-	-	-	-	_	-		_	-
ASSET REGISTER SUMMARY - PPE (WDV) 5 590 667 626 508 - - - - (50 565) (575 943) 589 344 Roads Infrastructure 497 558 510 118 - - - (203 035) (203 035) (203 035) 307 083 290 883 Storm water Infrastructure 1750 1750 24 190 24 190 25 940 27 004 Water Supply Infrastructure -	· · · · · · · · · · · · · · · · · · ·	4	59 005	93 806	-	-	-	-	(613)	(613)	93 192	49 044	51 202
Roads Infrastructure 497 558 510 118 (203 035) (203 035) (203 035) 307 083 290 883 Storm water Infrastructure - - - 14 832 14 832 14 832 15 440 Electrical Infrastructure 1750 1750 1750 24 190 24 190 25 940 27 004 Water Supply Infrastructure -													
Storm water Infrastructure - - 14 832 14 832 14 832 14 832 15 440 Electrical Infrastructure 1750 1750 24 190 24 190 25 940 27 004 Water Supply Infrastructure - <		5			-	-	-	-					505 264
Electrical Infrastructure 1750 1750 2704 Water Supply Infrastructure -			497 558	510 118									197 646
Water Supply Infrastructure -<	Storm water Infrastructure		-	-									16 120
Sanitation Infrastructure 1640 1707 2 1640 1707 2 1640 1707 2 1640 1707 2<	Electrical Infrastructure		1 750	1 750					24 190	24 190	25 940	27 004	28 111
Solid Waste Infrastructure 740 1640 1707 Rail Infrastructure -	Water Supply Infrastructure		-	-					-	-	-	-	-
Rail Infrastructure - - - - - Coastal Infrastructure - - - - - Information and Communication Infrastructure - - - - -	Sanitation Infrastructure		-	-					-	-	-	-	-
Rail Infrastructure - - - - - Coastal Infrastructure - - - - - Information and Communication Infrastructure - - - - -	Solid Waste Infrastructure		740	1 640					-	-	1 640	1 707	1 782
Coastal Infrastructure -			_	_					_	-			_
Information and Communication Infrastructure			_	_					_	_	_	_	_
													_
Infrastructure 500 048 513 508 (164 012) (164 012) 349 496 335 035			500.048		_	_		_		_ (164 012)			243 660
					-	_	-	_					
Community Assets 21 666 31 066 41 030 41 030 72 096 97 259	Community Assets	1	21 666	31 066					41 030	41 030	72 096	97 259	101 539

Heritage Assets	I								1	_	-	
*		-	-					-	-			-
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		-	-					-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	590 667	626 508	-	-	-	-	(50 565)	(50 565)	575 943	589 344	505 264
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		30 188	30 188	-	-	-	-	-	8 490	30 188	31 426	32 808
Repairs and Maintenance by asset class	3	45 918	46 368	-	-	-	-	(30)	(30)	46 338	48 672	51 060
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	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		76 106	76 556	-	-	-	-	(30)	8 460	76 526	80 097	83 868
Renewal and upgrading of Existing Assets as % of total	capex		44.1%							48.7%	75.3%	75.3%
Renewal and upgrading of Existing Assets as % of depre	ecn"	86.3%	137.0%							150.2%	117.6%	117.6%
R&M as a % of PPE		7.8%	7.4%							8.0%	8.3%	10.1%
Renewal and upgrading and R&M as a % of PPE		12.2%	14.0%							15.9%	14.5%	17.7%

References

1. Detail of new assets provided in Table SB18a

2. Detail of renewal of existing assets provided in Table SB18b

2a. Detail of upgrading of existing assets provided in Table SB18e

3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to Adjustments Budget Financial Position (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

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 (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 - Table B10 Basic service delivery measurement - 28-02-2021

,					В.	dget Year 2020		<u> </u>			Budget Year +1 2021/22	Budget Yea +2 2022/23
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital 9	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuster Budget
		А	7 A1	8 B	G C	10 D	11 E	12 F	13 G	14 H		
ousehold service targets Vater:	1											
Piped water inside dwelling		12825	12825						-	13	12825	12
Piped water inside yard (but not in dwelling)		14243	14243						-	14	14243	14
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	22760	22760						-	- 23	23	
Minimum Service Level and Above sub-total		50	50	-	-	-	-	-	-	23	50	
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	
otal number of households	5	50	50	-	-	-	-	-	-	50	50	
anitation/sewerage:												
Flush toilet (connected to sewerage)		14088	14088						-	14 088	14088	1
Flush toilet (with septic tank)			40000						-	-		
Chemical toilet Pit toilet (ventilated)		10693 18895	10693 18895						-	10 693 18 895	10693 18895	1
Other toilet provisions (> min.service level)		3350	3350						_	3 350	3350	
Minimum Service Level and Above sub-total		47 026	47 026	-	-	-	-	-	-	47 026	47 026	47
Bucket toilet		150	150						-	150	150	
Other toilet provisions (< min.service level) No toilet provisions									-	-		
No tollet provisions Below Minimum Servic Level sub-total		150	150	-	-	-	-	-	-	150	150	
tal number of households	5	47 176	47 176	-	-	-	-	-	-	47 176	47 176	47
iergy:												
Electricity (at least min. service level)		389	389						-	389	389	
Electricity - prepaid (> min.service level)		625	625						-	625	625	
Minimum Service Level and Above sub-total		1 014	1 014	-	-	-	-	-	-	1 014	1 014	1
Electricity (< min.service level) Electricity - prepaid (< min. service level)									-	-		
Other energy sources									_	_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	
otal number of households	5	1 014	1 014	-	-	-	-	-	-	1 014	1 014	1
efuse:												
Removed at least once a week (min.service)		4601	4601						-	4 601	4601	
Minimum Service Level and Above sub-total Removed less frequently than once a week		4 601	4 601	-	-	-	-	-	-	4 601	4 601	4
Using communal refuse dump									-	_		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal Below Minimum Servic Level sub-total	-								-	-		
below Minimum Servic Level sub-total otal number of households	5	4 601	4 601	-	-	-	-		-	4 601	4 601	4
		4 001	4 661							4 661	4001	
ouseholds receiving Free Basic Service	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	
ost of Free Basic Services provided (R'000)	16											
ater (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	
anitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	
onth)		-	-	-	-	-	-	-	-	-	-	
efuse (removed once a week for indigent households)		727	727	-	-	-	-	-	-	727	760	
ost of Free Basic Services provided - Informal Formal ettlements (R'000)		-	-	-	-	_	-	-	-	_	_	
tal cost of FBS provided		727	727	-	-	-	-	-	-	727	760	
ghest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month) Sanitation (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)									-	-		
venue cost of free services provided (R'000)	17											
operty rates (tariff adjustment) (impermissable values per ction 17 of MPRA)									-	-		
operty rates exemptions, reductions and rebates and									-	-		
permissable values in excess of section 17 of MPRA)		15 030	15 030	-	-	-	-	-	-	15 030	15 646	1
ater (in excess of 6 kilolitres per indigent household per month)				_	_				-			
nitation (in excess of free sanitation service to indigent		-	-	-	-	-	-	-	-	-	-	
useholds)		-	-	-	-	-	-	-	-	-	-	
actricity/other energy (in excess of 50 kwh per indigent												
usehold per month)		-	-	-	-	-	-	-	-	-	-	
useholds) unicipal Housing - rental rebates		-	-	-	-	-	-	-	-	_	-	
busing - top structure subsidies	6								-	_		
ther									-	-		
tal revenue cost of subsidised services provided		15 030	15 030	-	-	-	-	-	-	15 030	15 646	1
ferences Include services provided by another entity; e.g. Eskom Stand distance > 200m from dwelling Stand distance <= 200m from dwelling Borehole, spring, rain-water tank etc. Must agree to total number of households in municipal area												

8. 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)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

.... aground to a datasets in an invancent or invancent convention of the 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)(d)); error correc

13. G = B + C + D + E + F14. Adjusted Budget H = (A or A1/2 etc) + G

Description	Ref	Original	Prior	Accum.	Multi-year	- Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2021/22 Adjusted	+2 2022/2 Adjust
the second of		Budget	Adjusted 6	Funds	capital 8	Unavoid. 9 D	Govt 10	Adjusts. 11 F	Adjusts. 12 G	Budget 13 H	Budget	Budge
thousands EVENUE ITEMS roperty rates		A	A1	В	C	D	E	ŀ	G	н		
Total Property Rates less Revenue Foregone (exemptions,		67 509	67 509					-	-	67 509	70 277	73
reductions and rebates and impermissable values in excess of section 17 of MPRA)		15 030	15 030					-	-	15 030	15 646	16
Net Property Rates ervice charges - electricity revenue		52 479	52 479	-	-	-	-	-	-	52 479	54 631	57
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh		33 865	33 865					-	-	33 865	35 253	36
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
arvice charges - water revenue Total Service charges - water revenue		-	-					-		-	-	
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month less Cost of Free Basis Services (6 kilolitres	0	-	-					-	-	-	-	
per indigent household per month) Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	
ervice charges - sanitation revenue		-	-	-	-				-			
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent households)		1	1					1	_	-	1	
less Cost of Free Basis Services (free sanitation service to indigent households)		-		-	-	-	-	-	-	-	-	
Net Service charges - sanitation revenue ervice charges - refuse revenue			-	-	-	-	-	-	-	-	-	
Total refuse removal revenue Total landfill revenue		10 664	10 664					1	-	10 664	11 304	11
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	760	
Net Service charges - refuse revenue ther Revenue By Source		9 938	9 938	-	-	-	-	-	-	9 938	10 544	11
Administrative Handling Fees Bad Debts Recovered		1	1					1	-	-	1	
Bad Debts Recovered Breskages and Losses Recovered Collection Charges		- - 132	- - 132					-	-	132	- 138	
Commission			-					-	-	-	-	
Discounts and Early Settlements Incidental Cash Surpluses		-	-					-	-	-	-	
Inspection Fees Registration Fees		-	1					-	-	-	-	
Staff Recoveries Request for Information		1	-					1			1	
Insurance Refund Sale of Property		1	1					1	1	-	1	
Merchandising, Jobbing and Contracts Bursary Repayment		1	1					1	1		1	
Recovery Infrastructure Maintenance Skills Development Levy Refund		1	1					1	-		1	
Arbor City Awards Competition Other Revenue		-	E.					1	-	-		
Tender Documents Building Plan Approval		174 101	174 101					1	1	174 101	182 105	
Clearance Certificates		52	52					-	-	52	55	
Photocopies and Faxes Town Planning and Servit Fire Services & Escourt Fees		60 134 37	60 134 37							60 134 37	63 1 38	
Total 'Other' Revenue	1	689	689	-	-	-	-	-	_	689	582	
PENDITURE ITEMS nployee related costs												
Basic Salaries and Wages Pension and UIF Contributions		72 695 10 906	72 695 10 906					1	-	72 695 10 906	75 676 11 353	75
Medical Aid Contributions Overtime		5 310	5 310					1	-	5 310	5 527	ŝ
Performance Bonus Motor Vehicle Allowance		3 866 5 295	3 866 5 295					1	-	3 866 5 295	4 025 5 512	4
Cellphone Allowance Housing Allowances		671 411	671 411					1	-	671 411	699 428	
Other benefits and allowances Payments in lieu of leave		5 383 5 500	5 383 5 500					1	-	5 383 5 500	5 604 5 726	5
Long service awards Post-retirement benefit obligations	4	-	-					-	-	-	-	
sub-total		110 037	110 037	-	-	-	-	-	-	110 037	114 549	119
Less: Employee related costs	1	110 037	110 037	-	-	-	-	-	-	110 037	114 549	119
preciation & asset impairment Depreciation of Property, Plant & Equipment		30 108	30 108						_	30 108	31 342	32
Lease amortisation Capital asset impairment		80	80						-	30 105	83	32
capital asset impairment otal Depreciation & asset impairment	1	30 188	30 188	-	-	-	-	-	-	30 188	31 426	32
Electricity Bulk Purchases		29 201	29 201					1 200	1 200	30 401	31 647	33
Water Bulk Purchases otal bulk purchases	1	29 201	29 201		-		-	1 200	1 200	30 401	31 647	30
ansfers and grants Cash transfers and grants	1											
Cash transfers and grants Non-cash transfers and grants otal transfers and grants		-	-		-	-		-				
Outracted services Outsourced Services		21 580	22 110					340	340	22 450	23 360	24
Consultants and Professional Services		5 103	6 303					1 457	1 457	7 759	8 077	8
Contractors otal contracted services		23 179 49 861	26 379 54 791	-	-	-	-	(73) 1 724	(73) 1 724	26 306 56 515	27 384 58 821	28 61
Collection costs		520	1 240					-	-	1 240	1 291	1
Contributions to 'other' provisions Consultant fees		- 2 500	2 500					-	-	2 500	2 603	
Consultant rees Audit fees General expenses		2 500 34 129	37 219					- 25 -	- 25	37 244	38 771	4
Other Expenditure		-	-					-	-	-	-	
									-	-		
									-	-		
									-	-		
tal Other Expenditure	1	37 149	40 959	-	-	-	-	25	- 25	40 984	42 664	4
Expenditure Item	14											
Employee related costs Other materials		22 007 11 020	22 007 11 470					(30)	- (30)	22 007 11 440	22 998 13 016	23 14
Contracted Services Other Expenditure		11 242 1 648	11 242 1 648						-	11 242 1 648	10 748 1 910	11
tal Repairs and Maintenance Expenditure	15	45 918	46 368	-	-	-	-	(30)	(30)	46 338	48 672	5
Must reconcile with relevant line on the 'Financial Performanc Must reconcile to supporting documentation on staff salaries	e' budg	ref										
Insert other categories where revenue or expenditure is of a n Expenditure to meet any unfunded obligations	saterial	nature										
Special consideration may have to be given to including 'good Only complete if a previous adjusted budget has been approv	will aris ed in #~	iing' or 'joint vent e same finwrrial	ure' budgets whe year. Reflect m	re circumstance st recent adiuste	s require this (inc d budget.	lude separately	under relevant n	otes)				
,	ction 18	(1)(b) and sectio	n 28(2)(e) MFMA	() identified after	Original Budget	approved and af	ter annual financ	ial statements au	alted (nate: only	where underspe	nding could not r	easonably
Additional cash-backed accumulated funds/unspent funds (se ve for												
idational cash-backed accumulated tundstunspent hunds (se e for noreases of funds approved under section 31 MFMA Idjustments approved in accordance with section 29 MFMA												

(sec 12: G = B + C + D + E + F 13: Adjusted Budget H = (A or A1/2 etc) + G

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

KZN291 Mandeni - Supporting Table SB2 Sup		guetante i		nion Buuge		dget Year 2020)/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	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
			4	5	6	7	8	9	10	11		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Call investment deposits												
Call deposits		-	-					-	-	-	-	-
Other current investments		-	-					-	-	-	-	-
Total Call investment deposits		-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
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
Total Consumer debtors	1	59 175	59 175	-	-	-	-	(11 247)	(11 247)	47 929	50 081	51 439
Debt impairment provision												
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
Balance at end of year		192 746	192 746	-	-	-	-	22 258	22 258	215 004	239 021	264 398
Property, plant & equipment												
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
Total Property, plant & equipment	1	534 711	569 512	-	-	-	-	(64 464)	(64 464)	505 047	558 773	583 918
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-					- 225	-	-	-	-
Current portion of long-term liabilities		568	568						225	793	324	-
Total Current liabilities - Borrowing		568	568	-	-	-	-	225	225	793	324	-
Trade and other payables												
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		-	-						-	-	-	-
Total Trade and other payables	1	27 557	27 557	-	-	-	-	(4 596)	(4 596)	22 961	13 500	12 000
Non current liabilities - Borrowing												
Borrowing	3	857	857					(416)	(416)	440	425	-
Finance leases (including PPP asset element)		-	-					-	-	-	-	-
Total Non current liabilities - Borrowing		857	857	-	-	-	-	(416)	(416)	440	425	-
Provisions - non current												
Retirement benefits		17 764	17 764					1 881	1 881	19 645	19 645	19 645
Refuse landfill site rehabilitation		-	-					-	-	-	-	-
Other		-	-					-	-	-	-	-
Total Provisions - non current		17 764	17 764	-	-	-	-	1 881	1 881	19 645	19 645	19 645
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		_							_			
GRAP adjustments		_							-	-	_	
Restated balance		-	-	-	-	-	-	-	-	-	-	-
		- 37 244	- 74 766	-	-		2 287	(14 361)	(12 074)	- 62 692	65 784	68 701
Surplus/(Deficit) Transfers to/from Reserves		31 244	/4 /00	-	-	-	2 201	(14 301)	(12 0/4)	02 092	00/84	00 /01
		_	_					-	-	-	-	-
Depreciation offsets		- 629 681	670 100					(12.405)	- (13 465)			600.044
Other adjustments			672 122					(13 465)	, ,	658 657	583 165	609 011
Accumulated Surplus/(Deficit)	1	666 925	746 887	-	-	-	2 287	(27 826)	(25 539)	721 349	648 949	677 712
Reserves								-				
Housing Development Fund		1 759	1 759					78	78	1 837	1 838	1 937
Capital replacement		-	-					-	-	-	-	-
Self-insurance		-	-					-	-	-	-	-
Other reserves		-	-					-	-	-	0	C
Revaluation		-	-					-	-	-	-	-
Total Reserves	2	1 759	1 759	-	-	-	-	78	78	1 837	1 838	1 937
TOTAL COMMUNITY WEALTH/EQUITY	2	668 684	748 647	-	-	-	2 287	(27 747)	(25 460)	723 186	650 787	679 649

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

10. G = B + C + D + E + F 11. Adjusted Budget H = (A or A1/2 etc) + G

KZN291 Mandeni - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28-02-2021

					В	udget Year 2020	0/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Unit of measurement	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
Vote 1 - Roads & Stormwater												
Function 1 - Roads												
Sub-function 1 - Eradication of backlogs												
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				
Sub-function 2 - Roads Maintained		70	00	00	00	05	05	05				
Surfaced Roads resurfaced /rehabilitated	kilometres	70	98	98	98	85	85	85	0	1	1	1
Sub-function 3 - Roads for Growth												
Insert measure/s description	L'hannelen e	45	75	75	75	05	05	05				
Stormwater	kilometres	45	75	75	75	95	95	95	0	1	1	1
Function 2 - Energy & Electricity												
Sub-function 1 - Electricity	number of houses	298	278	278	278	250	250	250				
infrastructure (Dry Connections) and ready for connection Installation of 200 new streetlights in various wards		150	180		180	120	120					
Sub-function 2 - New Connections	number of streetlights	100	100	180	100	120	120	120	1	1	1	1
Completed and occupied households electrified	number of houses	550	450	450	450	350	350	350	2	2	3	3
									2	2	3	. J
Sub-function 3 - Maintan Electricity									-	_	-	_
Electrcity & repairs Maintanance	percentage	45	55	55	55	55	55	55				
······									-	-	-	-
Sub-function 4 - Provide Public Lighiting	number											
New Streetlight as per ward												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									_	-	-	_
Insert measure/s description	-								_	_	_	-
Sub-function 3 - (name)									_		_	_
Insert measure/s description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)									_	_	-	_
Insert measure/s description									-	-	_	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
mont medanera description	-								-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
									_	-	_	-
Vote 3 - vote name												
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description	-											
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	_	-
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description	-											
Sub-function 3 - (name)									-	-	-	_
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

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

					Budget Year +1 2021/22	Budget Year +2 2022/23						
Description	Unit of measurement	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 adjustsment 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	В	udget Year 2020	/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Dasis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management					-		_	-	-
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating 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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				48.7%	48.7%	24.0%	23.1%	0.0%
Liquidity									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities				432.1% 432.1%	591.5% 591.5%	729.8% 0.0%	395.1% 0.0%	467.3% 0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				2.1	3.7	5.0	0.0	0.0
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%
Creditors Management									
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%
Other Indicators									
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 generated 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 IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				9.9%	8.6%	9.1%	9.1%	9.1%
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

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

Description		MFMA	2017/18	2018/19	2019/20	Med	lium Term Reve	enue and Expe	nditure Framev	vork
	Ref	section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands		Section	Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2021/22	+2 2022/23
Funding measures										
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

				Вι	dget Year 2020	/21			Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	Á1	o B	G S	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		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 Releif Grant COVID 19		745	745		393		393	1 138		
Municipal Infrastructure Grant(PMU)		1 743	1 743				-	1 743	1 899	2 002
Provincial Government:		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		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-		
Other grant providers:		-	-	-	-	_	-	-	-	-
[insert description]								-		
Total Operating Transfers and Grants	6	197 753	242 915	-	(4 327)	-	(4 327)	238 587	308 158	275 443
Capital Transfers and Grants										
National Government:		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]							-	-		
Provincial Government:		800	800	-	2 190	-	2 190	2 990	-	-
[Provincialisation of Libraries]		800	800		2 190		2 190 -	2 990		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	_	-	-	-	_
[insert description]							-	-		
Total Capital Transfers and Grants	6	34 208	34 208	-	10 159	_	- 10 159	- 44 367	36 077	38 042
TOTAL RECEIPTS OF TRANSFERS & GRANTS		231 960	277 122	-	5 832	-	5 832	282 954	344 235	313 485

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. 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 approve

11. E = B + C + D

12. 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

KZN291 Mandeni - Supporting Table SB8 Adjustments Bu	Ŭ	•			udget Year 2020				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	c	D	Ĕ	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		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 Sytems Improvement			-				-	-		
Disaster Releif Grant COVID 19		745	745		393		393	1 138		
Municipal Infrastructure Grant(PMU)		1 743	1 743		10.1		- 491	1 743	1 899 4 214	2 002
Provincial Government:		3 636 2 714	3 536 2 714	-	491	-	491	4 027 2 714	4 214 2 806	4 923 2 946
Library Grant Provincialization of Government		2 /14 515	2 / 14 515				-	2 7 14 515	2 806	2 946
Ward Based Plan		515					_		- 1400	500
Tittle deeds restoration programme		407	307				_	307		000
Other transfers and grants [Single Land use Scheme]			_		491		491	491		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							_	_		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total operating expenditure of Transfers and Grants:		197 753	242 915	-	(4 327)	-	- (4 327)	238 587	308 158	275 443
Capital expenditure of Transfers and Grants										
National Government:		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]							-	-		
Provincial Government:		800	800	-	2 190	-	2 190	2 990	-	-
[Provincialisation of Libraries]		800	800		2 190		2 190 _	2 990		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	_		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		34 208	34 208	-	10 159	-	 10 159	44 367	36 077	38 042
Total capital expenditure of Transfers and Grants		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 or A1/2 etc) + E

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

				-	udget Year 2020/				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget		Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:		~ ~		0	0			1		
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts		194 132	239 394		(4 818)		(4 818)	234 575	207 209	221 576
Conditions met - transferred to revenue		190 647	235 909	-	(4 818)	-	(4 818)	231 091	205 709	219 576
Conditions still to be met - transferred to liabilities		3 484	3 484		(1010)		-	3 484	1 500	2 000
Provincial Government:										
Balance unspent at beginning of the year							-	_		
Current year receipts		3 636	3 536		491		491	4 027	4 214	4 923
Conditions met - transferred to revenue		3 636	3 536	-	491	-	491	4 027	4 214	4 923
Conditions still to be met - transferred to liabilities							-			
District Municipality:										
Balance unspent at beginning of the year							-	_		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	_	-	-	-	-	_	-	-
Conditions still to be met - transferred to liabilities							-	_		
Other grant providers:										
Balance unspent at beginning of the year							-	_		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	_	-	-	-	-	_	-	_
Conditions still to be met - transferred to liabilities							-	_		
Total operating transfers and grants revenue		194 283	239 445	-	(4 327)	-	(4 327)	235 118	209 923	224 499
Total operating transfers and grants - CTBM	2	3 484	3 484	-	-	-	-	3 484	1 500	2 000
Conital transferr and scentar										
Capital transfers and grants: National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts		33 393	33 393		7 969		7 969	41 362	36 077	38 042
Conditions met - transferred to revenue		30 193	30 193	-	7 969	-	7 969	38 162		37 042
Conditions still to be met - transferred to liabilities		3 200	3 200	-	7 505	_	7 303	3 200	1 000	1 000
Provincial Government:		0 200	5 200				_	0 200	1000	1000
Balance unspent at beginning of the year							_	_		
Current year receipts		800	800		2 190		2 190	2 990		
Conditions met - transferred to revenue		800	800	-	2 190	_	2 190	2 990	-	-
Conditions still to be met - transferred to liabilities								-		
District Municipality:										
Balance unspent at beginning of the year							-	_		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	-	-	-	-	-	_	-	-
Conditions still to be met - transferred to liabilities							-	_		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		30 993	30 993	-	10 159	-	10 159	41 152	35 077	37 042
Total capital transfers and grants - CTBM		3 200	3 200	-	-	-	-	3 200		1 000
TOTAL TRANSFERS AND GRANTS REVENUE		225 276	270 438	_	5 832	_	5 832	276 270	245 000	261 541
TOTAL TRANSFERS AND GRANTS REVENUE		6 684	270 438 6 684	-	- 5 832	-	- 5 832 -	276 270	-	261 541 3 000

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

5. 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

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

KZN291 Mandeni - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28-02-2021

					-	dget Year 2020					Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		А	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Eskom (Free Basic Electricity)	2	1 622	_					_	-	1 622	1 697	1 775
[insert description]		_	_					_	-	_	_	_
[insert description]		_	_					_	-	-	-	_
TOTAL ALLOCATIONS TO ENTITIES/EMs'		1 622	-	-	-	-	-	-	-	1 622	1 697	1 775
Cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	_
[insert description]		-	-					-	-	-	-	_
[insert description]		-	-					-	-	-	-	_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	_	_					-	_	-	-	_
[insert description]	-	_	_							_	_	
[insert description]		_	_					_	_	_	_	_
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	_	-	-	-
TOTAL CASH TRANSFERS	5	1 622	-	-	-	-	-	-	_	1 622	1 697	1 775
	-								1 1			
Non-cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	udget Year 2020 Unfore.	Nat. or Prov.	Other	Total A.C.	Adjusted	%
-		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	chan
thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)					-		-		-		
Basic Salaries and Wages		10 462	10 462					-	-	10 462	0.09
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		-	-					-	-	-	
ub Total - Councillors % increase		14 087	14 087			-		-	-	14 087	0.0
enior Managers of the Municipality			-							-	
Basic Salaries and Wages		5 526	5 526					-	5 526	11 051	100
Pension and UIF Contributions		11	11					-	11	21	100
Medical Aid Contributions		-	-					-	-	-	
Overtime		-	-					-	-	-	
Performance Bonus		-	-					-	-	-	
Motor Vehicle Allowance Cellohone Allowance		785 186	785 186					-	785 186	1 570 372	100 100
Housing Allowances		114	100						114	228	100
Other benefits and allowances		1	1					-	1	3	100
Payments in lieu of leave		-	-					-	-	-	
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations ub Total - Senior Managers of Municipality	5	6 623	6 623	-		-		-	6 623	13 245	100
% increase		0 023	0 023	-		-		-	0 023	13 243	100
ther Municipal Staff											
Basic Salaries and Wages		67 170	67 170					-	67 170	134 339	100
Pension and UIF Contributions	1	10 895	10 895					-	10 895	21 791	100
Medical Aid Contributions	1	5 310	5 310					-	5 310	10 619	100
Overtime	1	-	-					-	-	-	
Performance Bonus Motor Vehicle Allowance	1	3 866 4 510	3 866 4 510					-	3 866 4 510	7 732 9 020	100
Cellphone Allowance	1	4 5 10	4 5 10					-	4 5 10 485	9 020	100
Housing Allowances		297	297					-	297	594	100
Other benefits and allowances		5 382	5 382					-	5 382	10 763	100
Payments in lieu of leave		5 500	5 500					-	5 500	11 000	100
Long service awards	5	-	-					-	-	-	
Post-retirement benefit obligations iub Total - Other Municipal Staff	3	103 414	103 414	-	-	-	-	-	103 414	206 829	100
% increase		100 414	100 414						100 414	200 020	
otal Parent Municipality		124 124	124 124	-	-	-	-	-	110 037	234 161	88.
loard Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									-	-	
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	5								-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
enior Managers of Entities											
Basic Salaries and Wages	1								-	-	1
Pension and UIF Contributions	1								-	-	1
Medical Aid Contributions Overtime	1								-	-	1
Performance Bonus	1								-	-	1
Motor Vehicle Allowance	1								-	-	1
Cellphone Allowance	1								-	-	1
Housing Allowances	1								-	-	1
Other benefits and allowances	1								-	-	1
Payments in lieu of leave Long service awards	1								-	-	1
Post-retirement benefit obligations	5								-		1
Sub Total - Senior Managers of Entities	1	-	-	-	-	-	-	-	-	-	1
% increase	1										1
ther Staff of Entities	1										1
Basic Salaries and Wages	1								-	-	1
Pension and UIF Contributions Medical Aid Contributions	1								-	-	1
Medical Aid Contributions Overtime	1								-	-	1
Performance Bonus	1								-	-	1
Motor Vehicle Allowance	1								-	-	1
Cellphone Allowance	1								-	-	1
Housing Allowances	1								-	-	1
Other benefits and allowances	1								-	-	1
Payments in lieu of leave Long service awards	1								-	-	1
Post-retirement benefit obligations	5								_	-	1
	1.	-	-	-	-	-	-	-	-	-	1
Sub Total - Other Staff of Entities							1				1
Sub Total - Other Staff of Entities % increase											
Sub Total - Other Staff of Entities		-	-	-	-	-	-	_	-	-	
ub Total - Other Staff of Entities % increase otal Municipal Entities	-			-	-	-	-	-			
Sub Total - Other Staff of Entities % increase		- 124 124	- 124 124	-	-	-	-	-	- 110 037	- 234 161	88.

KZN291 Mandeni - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28-02-2021

 TOTAL MANAGERS AND STAFF
 110 037

 References
 110 037
 110 037

 Include Toxas and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
 1. Include Toxas and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

 1. Include Toxas 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 System Act
 4. Must agree to the sub-colal appearing on Table C1 (Employee costs)

 5. Includes pension payments and employer contributions to medical ad

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-back accumulated industingurent funds (section 18(1)(e) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where undersprending could not reasonably be have for Discourses (Medicine Council and Co

undersprending could not reasonably in a layer for 1, chreenase of funds approved in accordance with section 31 MFMA 8. Adjustments approved in accordance with section 29 MFMA 9. Adjustments acauad 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. Adjusted Budget H = (A or A1/2 etc) + G

Description	Ref						Budget Ye	ar 2020/21						Medium Terr	n Revenue and Framework	Expenditure
Description	Rei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue by Vote																
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		85 741	19 667	24 663	(2 550)	2 539	110 207	36 461	36 461	36 461	36 461	36 461	(39 203)	383 369	399 536	417 115
Expenditure by Vote																
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		16 345	19 290	21 379	29 623	21 560	36 197	29 381	29 381	29 381	29 381	29 381	29 381	320 677	333 815	348 503
Surplus/ (Deficit)		69 396	377	3 284	(32 174)	(19 021)	74 010	7 080	7 080	7 080	7 080	7 080	(68 584)	62 692	65 721	68 613

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

<u>References</u>

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

CZN291 Mangeni - Supporting Table	Ref		Ŭ			<u> </u>	Budget Ye							Medium Ter	m Revenue and Framework	d Expenditure
Description - otandard classification	Nei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue - Functional																
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		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		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Economic and environmental services		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	
Road transport		37	86	54	25	39	67	636	636	636	636	636	636	4 123	4 292	4 481
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	-	-	-	-
Trading services		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
Other		-	-	-	-		-	-	-	-	-	-	-	12 002	-	14 022
Total Revenue - Functional		167 535	19 667	24 663	(2 550)	2 539	110 207	22 829	22 829	22 829	22 829	22 829	(52 836)	383 369	399 536	417 115
Expenditure - Functional																
Governance and administration		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	
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	
Community and public safety		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	2 540	1 129	1 095	743	736	736	736	736	736	736	9 144	9 519	
Public safety		505	101	005	1 125	1000	140	174	174	174	174	174	174	1 042	1 085	1 133
Housing		-	-	-	-	-	-	1/4	1/4	1/4	1/4	1/4	1/4	1 042	1 005	1 135
Housing Health		_	_	-	_	-	_	_	_	-	_	_	-	-	-	-
Economic and environmental services		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	4 954	2 329	2 329	2 329	2 329	2 329	2 329	20 985	21 846	
•		1 028	1 257	1 100	8 517	3 247	3 445	2 329 3 275	20 985 39 881	21 846 41 516						
Road transport			1 /58 242					3 275 971			3 275 971	3 275 971	3 2/5 971		41 516	
Environmental protection		243		246	304	260	341		971	971				7 461		8 109
Trading services		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	
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
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		16 345	19 290	21 379	29 623	21 560	36 197	29 381	29 381	29 381	29 381	29 381	29 381	320 677	333 815	348 503
Surplus/ (Deficit) 1.		151 190	377	3 284	(32 174)	(19 021)	74 010	(6 552)	(6 552)	(6 552)	(6 552)	(6 552)	(82 216)	62 692	65 721	68 613

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

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 Ye	ar 2020/21							m Revenue and Framework	Expenditure
Description	itei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Yea +2 2022/23
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue By Source								Duugei	Budgei	Budget	Budget	Duagei	Dudgei	Duugei	Budget	Budget
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 03
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 80
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 02
Rental of facilities and equipment		11	2	4	8	13	11	22	22	22	22	22	22	180	188	19
Interest earned - external investments		101	309	1 251	248	189	296	293	293	293	293	293	293	4 150	4 320	4 51
Interest earned - outstanding debtors		379	374	393	(1 198)	385	1 969	639	639	639	639	639	639	6 136	6 387	6 66
Dividends received		-	-	-	(1100)	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		(4)	8	1	2	4	4	72	72	72	72	72	72	449	468	48
Licences and permits		37	86	54	24	39	66	179	179	179	179	179	179	1 381	1 437	1 50
Agency services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies		81 868	_	2 097	931	578	84 212			60 049			_	229 735	239 155	249 67
Other revenue		65	121	55	91	60	63	39	39	39	39	39	39	689	582	60
Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue		85 707	19 667	12 172	(4 334)	8 295	104 348	8 850	8 850	68 899	8 850	8 850	8 850	339 002	352 965	368 51
Expenditure By Type																
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 58
Remuneration of councillors		1 129	0 290 1 129	1 138	0 350 1 138	1 138	0 402 1 138	9 942 1 213	14 087	114 549	15 31					
Debt impairment		1 129	1 129	- 1130	1 130	- 1130	17 455	2 542	2 542	2 542	2 542	2 542	2 542	32 708	34 049	35 54
Depreciation & asset impairment		_	_	_	- 9 598	_ 2 341	2 439	2 635	2 635	2 542	2 542	2 635	2 542	32 708	34 049	32 80
Finance charges		_	_	_	9 J90 0	2 341	2 439	2 000	2 000	2 035	2 035	2 033	2 035	650	677	70
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 04
Other materials		111	112	37	2 000 215	127	2 034	480	480	480	480	480	480	3 486	3 629	3 78
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 41
Transfers and subsidies		133	4 043	143	116	135	129	137	137	137	137	137	137	1 622	1 689	1 76
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 54
Losses		1 002	2 311	0 000	4 303	4 120	2 333	(0)	(0)	0 000	(0)	(0)	(0)	40 304	42 004	
Total Expenditure		16 345	19 290	21 379	29 623	21 560	36 197	29 381	29 381	29 381	29 381	29 381	29 381	320 677	333 815	348 50
Surplus/(Deficit)		69 362	377	(9 207)	(33 957)	(13 265)	68 152	(20 531)	(20 531)	39 518	(20 531)	(20 531)	(20 531)	18 325	19 150	20 01
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 68
Transfers and subsidies - capital (monetary allocations)		54	_	12 491	1704	(3750)	0.000			29 900			-	44 307	40 034	40 00
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		69 396	377	3 284	(32 174)	(19 021)	74 010	(20 531)	(20 531)	69 473	(20 531)	(20 531)	(20 531)	62 692	65 784	68 70

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 Ye	ar 2020/21						Medium Terr	n Revenue and Framework	Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	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
Cash Receipts by Source		88 604	9 376	12 335	9 406	12 490	90 075	-	-	79 079	-	-	11 344	312 710	288 584	307 055
Other Cash Flows by Source																
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 Corporatons, Higher Educational Institutions)																
													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing			7	9	0		44						(0.40)	(014)		
Increase (decrease) in consumer deposits		4	(9	6		11						(248)	(211)		
Decrease (increase) in non-current receivables			100	0.050		174							4 168	4 168		
Decrease (increase) in non-current investments	1	05.000	199	3 059	0.440	471	440			00.000			(4 168)	004.004	577.400	
Total Cash Receipts by Source		95 608	13 450	15 403	9 412	27 961	101 115	-	-	86 988	-	-	11 097	361 034	577 168	614 111
Cash Payments by Type																
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
Cash Payments by Type	1	15 804	18 890	21 152	21 203	19 213	16 303	24 207	24 207	24 207	24 207	24 207	24 182	257 781	268 340	280 147
Other Cash Flows/Payments by Type																
Capital assets	1	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	1	156	74	84	70	69	56	9	2	0	0	0	70 075	1 317	10 0 14	01202
Other Cash Flows/Payments	1	1 417	132	1 205	1 950	4 785	00	9	2	0	0	0	(9 488)	1011		
Total Cash Payments by Type		17 829	20 067	25 226	25 044	27 364	23 211	24 928	24 399	24 239	24 213	24 208	(3 400) 91 563	352 291	317 384	331 349
NET INCREASE/(DECREASE) IN CASH HELD		77 778	(6 617)	(9 823)	(15 632)	597	77 904	(24 928)	(24 399)	62 749	(24 213)	(24 208)		8 743	259 784	282 762
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
	1							200 001								2.00.0

KZN291 Manuelli - Supporting Table SB			0		• •		, Budget Ye							Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1							Duuget	Dudget	Dudget	Dudget	Dudget	Duuget		Duuget	Dudget
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]		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Single-year expenditure appropriation																
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	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	1 038	7 670	-	-
Vote 6 - Public safety		-	-	-	-	681	102	158	158	158	158	158	158	1 730	-	-
Vote 7 - Housing		-	-	-	-	-	-	33	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	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	6 673	49 945	45 234	47 224
Vote 10 - Energy sources		-	-			-	119	357	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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	1 582	971	2 158	1 822	3 816	6 579	12 711	12 711	12 711	12 711	12 711	12 711	93 192	49 044	51 202
Total Capital Expenditure	2	1 582	971	2 158	1 822	3 816	6 579	12 711	12 711	12 711	12 711	12 711	12 711	93 192	49 044	51 202

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

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

Description	Ref						Budget Ye	ar 2020/21						Medium Terr	m Revenue and Framework	I Expenditure
Description	itei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Capital Expenditure - Functional	_							Buuget	Duuyei	Buuyei	Buugei	Buuyei	Buugei	Buuget	Buuget	Buuyei
Governance and administration		_	-	-	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		_	_	_	-	-	_	-	-	-	-	-	-		_	_
Community and public safety		-	-	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		-	-	_	_	-	_	-	_	_	_	-	-	_	-	-
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Trading services		-	-	-	-	-	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	-	-
Other		-	-	-	_	-	-	-	-	-	-	-	-	-	_	-
Total Capital Expenditure - Functional		1 582	971	2 158	1 822	3 816	6 579	12 711	12 711	12 711	12 711	12 711	12 711	93 192	49 044	51 202

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

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

	ustments Budget			Bu	dget Year 2020	/21				Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands Capital expanditure on new assets by Asset Class/Sub-c	A	/ A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Infrastructure	1 844	2 744	-		-		(344)	2 400	5 144	12 094	12 626
Roads Infrastructure Roads	604 604	604 604	-	-	-		(404) (404)	(404) (404)	200 200	12 094 12 094	12 626 12 626
Road Structures Road Furniture	1	1					1	-	-	1	1
Capital Spares Storn water Infrastructure	-	-	-	-	-		-	-	-	-	-
Drainage Collection Storm water Conveyance	1	1					-	1	-	1	1
Attenuation Electrical Infrastructure	500	- 500					- 60	- 60	- 560	-	-
Power Plants HV Substations		-					- 60	- 60	- 60	-	
HV Switching Station HV Transmission Conductors	1	-					Ē	-	-	-	-
MV Substations MV Seliching Stations	500	500						-	500	-	-
MV Networks LV Networks	-	-						-	-	-	-
Capital Spares	-							1	-		
Water Supply Infrastructure Dams and Weirs	-	-						-		-	-
Bonholes Reservoirs	1	1					-		-	1	1
Pump Stations Water Treatment Works Bulk Mains								-	-	-	
Distribution		1					1	-	-	-	1
Distribution Points PRV Stations	1	1					1	-	-	-	1
Capital Spares Sanitation Infrastructure	-	-	-		-		-	1	-	-	
Pump Station Reticulation		1						1	-	1	1
Waste Water Treatment Works Outfall Sevens	1	-					1	-	-	1	-
Toilet Facilities Capital Spares		-						-	-	-	-
Capital Spares Solid Waste Infrastructure Landfill Sites	740	1640	-	-	-	-		-	1 640	-	
Landfill Sites Waste Transfer Stations Waste Processing Facilities	1	1					1	-	-	-	-
Waste Drop-off Points	740	1 640					-	-	1 640	-	-
Waste Separation Facilities Electricity Generation Facilities	1	-							-	-	
Capital Spares Rail Infrastructure		-	-	-	-		-	-	-	-	-
Rail Lines Rail Structures		1									
Rail Fumiture Drainage Collection		-					1		-	-	1
Storn water Conveyance Attanuation	-	-						-	-	-	
MV Substations LV Networks		1					1	1	1	-	1
Capital Spares Coastal Infrastructure	-	-	-	-	-			-		-	-
Sand Pumps Pilers	1	1					1	-	-	1	1
Revetments Promenades	1	1					1	-	-	1	1
Capital Spares Information and Communication Infrastructure	-	-					-	-	-	-	-
Data Centres Core Layers		1					1	-	-	1	
Distribution Layers Capital Spares	1	-					-	-	-	-	-
Community Assets	21 802	30 102					(6 729)	(6729)	23 373	-	-
Community Facilities Halts	14 872	23 172 3 472	-	-	-		(6 599) (1 774)	(6 569) (1 774)	16 603 1 698	-	-
Cantres Créches	12 700	16 700					(2 875)	(2 875)	13 825	1	
Clinics/Care Centres Fire/Ambulance Stations		1					-	-	-	-	-
Testing Stations Museums	-	1					-	-	-	-	-
Galleries Theatres		Ē					-	-	-	-	-
Libraries Cematories/Diematorie		-					-	-	-	-	-
Police		-					-		-	-	1
Purts Public Open Space	-	-					-	-	-	-	-
Nature Reserves Public Ablution Facilities	1	1					1	1	-	-	-
Markets Stalls	1 500	- 3 000					(1 920)	(1 920)	1 080	1	1
Abatois Aiporta	1	1					1	1	-	-	-
Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities	1	1					-	1	-		
Indoor Facilities	6 9 30	6 930	-		-		(160)	(160)	6770		-
Outdoor Facilities Capital Spares	6 930	6 930					(160)	(160)	6 770	1	1
leritage assets Monuments	-	-					-	-	-	-	-
Historic Buildings Works of Art	-	-						-	-	-	-
Conservation Areas	1	-					1	-	-	1	1
Other Heritage							-			-	-
Revenue Generating Improved Property	-	-	-		-		-		-	-	
Unimproved Property Non-revenue Generation		1	-	-	-		-	1	-		-
Improved Property Unimproved Property	1	1					1	-	-	1	1
Oberational Buildinos	300	600 600	-		-		(200)	(200) (200)	400	-	-
Municipal Offices Pay/Enquity Points	200	200					(200)	(200)	-	1	-
Building Plan Offices Workshops	-	-					-	-	-	-	
Yants Stores	- 100	- - 100					-	-	- - 100	-	
Laboratories Training Cantres	-	- 300					-	-	- 300	-	-
Manufacturing Plant Depots								-		-	-
Capital Spares Housing			-					-		-	
Staff Housing Social Housing		-					-	-	-	1	-
Capital Spares	1	1					1	-	-	1	
Eological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
stangible Assets Servituries		-					-	-	-	-	
Licences and Rights Water Rights	-		-	-	-	-		-	-		
Effuent Licenses Snild Wasta / inenses	-	-						-	-		
Computer Software and Applications	-	-					-	-	-	-	-
Load Settlement Software Applications Unspecified	1	1					1	1	-	1	1
Unspected	620	6 80 680					120	120 120	800 800	-	-
Computer Equipment	U.U	1 237						-	1 237		-
Computer Equipment Computer Equipment Sumiture and Office Equipment	1 237						-	-	1 237	-	-
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	1 237 1 237 1 760	1 237 11 281	-	-	-	-	3 350	3 350	14 631	-	- 1
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	1 237 1 760 1 760	1 237 11 281 11 281	-	-	-	-	3 350 3 350	3 350 3 350	14 631 14 631	-	-
Conguter Equipment Conguter Equipment Furnitare and Office Equipment Furnitare and Office Equipment Machinery and Equipment	1 237	1 237 11 281	-	-	-	-	3 350 3 350 (800) (800)	3 350 3 350 (800) (800)	14 631 14 631 5 000 5 000		-
Demotrier Engineent Computer Engineent Humbers and Office Engineent Furniture and Office Engineent Machinery and Engineent Machinery and Engineent Transport Assets Transport Assets	1 237 1 760 1 760 5 400	1 237 11 281 11 281 5 800					3 350	3 350 (800) (800) -	14 631 5 000 5 000		
<u>Consider Equipment</u> Computer Equipment <u>uniture and Office Equipment</u> Furniture and Equipment <u>Archinery and Equipment</u> Mathinery and Equipment <u>Transport Assets</u> Transport Assets	1 237 1 760 1 760 5 400	1 237 11 281 11 281 5 800	- - -	•			3 350	3 350 (800)	14 631 5 000		

Balancias I Sun Capital Execution on ne saisto (BHIs) pis Tair Capital Equations on neward execting saisto, (BHIs) pis 7 fair Capital Equanchias on support of existing saisto, (BHIs) pis 7 fair Capital Equanchias on support of existing saisto, (BHIs) pis 7 fair Capital Equanchias on support of existing saisto, (BHIs) pis 7 fair Capital Equanchias on support of existing saisto, (BHIs) pis 7 fair Capital Equanchias on support of existing saisto, (BHIs) pis 7 fair Capital Equanchias on support of existing saisto, (BHIs) pis 7 fair Capital Equation May on the Saiston Sai

					В
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
			7	8	9
R thousands		A	A1	В	С
Capital expenditure on renewal of existing assets by Asset Class/Sub-cla	ISS I				
Infrastructure		-	8 020	-	-
Roads Infrastructure		-	8 020	_	-
Roads		-	8 020		
Road Structures		-	-		
Road Furniture		-	-		
Capital Spares		-	-		
Storm water Infrastructure		-	-	-	-
Drainage Collection		-	-		
Storm water Conveyance		-	-		
Attenuation		-	-		
Electrical Infrastructure		-	_	-	-
Power Plants		-	-		
HV Substations		-	-		
HV Switching Station		-	-		
HV Transmission Conductors		-	-		
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					

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

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

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Heritage assets	-	-	-	-
Monuments	-	-		
Historic Buildings	-	-		
Works of Art	-	-		
Conservation Areas	-	-		
Other Heritage	-	-		
Investment properties	_	_	_	-
Revenue Generating	-	-	-	-
Improved Property	-	-		
Unimproved Property	-	-		
Non-revenue Generating	-	-	-	-
Improved Property	-	-		
Unimproved Property	-	-		
Other assets	-	-	-	-
Operational Buildings	-	-	-	-
Municipal Offices	-	-		
Pay/Enquiry Points	-	-		
Building Plan Offices	-	-		
Workshops	-	-		
Yards	-	-		
Stores	-	-		
Laboratories	-	-		
Training Centres	-	-		
Manufacturing Plant	-	-		
Depots	-	-		
Capital Spares	-	-		
Housing	-	-	-	-
Staff Housing	-	-		
Social Housing	-	-		
Capital Spares	-	-		
Biological or Cultivated Assets	-	-	-	-
Biological or Cultivated Assets	-	-		
Intangible Assets	-	-	-	-
Servitudes	-	-		
Licences and Rights	-	-	-	-
Water Rights	-	-		
Effluent Licenses	-	-		
Solid Waste Licenses	-	-		
Computer Software and Applications	-	-		
Load Settlement Software Applications	-	-		
Unspecified	-	-		
Computer Equipment	-	_	_	_
Computer Equipment	_	_		
Furniture and Office Equipment	-	-	-	-
Furniture and Office Equipment	-	-		
Machinery and Equipment	-	-	-	-
Machinery and Equipment	-	-		
Transport Assets	_	-	-	_
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Transport Assets		-	-		
Land		-	-	-	-
Land		-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	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 o

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 or A1/2 etc) + G

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et Year 2020	/21				Budget Year +1 2021/22	Budget Yea +2 2022/23
Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
-	-	(4 500)	3 520	11 540	3 664	3 82
-	-	(4 500)	(4 500)	3 520	3 664	3 82
		(4 500)	(4 500)	3 520	3 664	3 82
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-	-	(4 500)	(4 500)	3 520	3 664	3 825

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

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er annual financial statements audited (note: only where

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

KZN291 Mandeni - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset	KZN291 Mandeni - Supportin	g Table SB18c Adjustments Budget	- expenditure on re	pairs and maintenance by asset (
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Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	dget Year 202 Unfore.
		Budget	-		capital	Unavoid. 10
R thousands		А	7 A1	8 B	9 C	D
Repairs and maintenance expenditure by Asset Class/Sub-cla	ISS				-	
infrastructure		25 814	25 814	_		
Roads Infrastructure	-	14 729	14 729		-	•
Roads		4 830	4 830	_	_	-
Road Structures		4 830 9 469	4 830 9 469			
Road Structures		9 469 430	9 409 430			
		430	430			
Capital Spares		-	-			
Storm water Infrastructure		4 280	4 280	-	-	-
Drainage Collection		800	800			
Storm water Conveyance		3 480	3 480			
Attenuation		-	-			
Electrical Infrastructure		5 575	5 575	-	-	-
Power Plants		-	-			
HV Substations		-	-			
HV Switching Station		-	-			
HV Transmission Conductors		500	500			
MV Substations		3 375	3 375			
MV Switching Stations		-	-			
MV Networks		150	150			
LV Networks		700	700			
Capital Spares		850	850			
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		880	880	-	-	-
Landfill Sites		-	-			
Waste Transfer Stations		-	_			
Waste Processing Facilities		_	_			
Waste Drop-off Points		_	_			
Waste Separation Facilities		880	880			

Electricity (Seneration Eacilities					
Electricity Generation Facilities	-	-			
Capital Spares	-	-			
Rail Infrastructure	-	-	-	-	-
Rail Lines	-	-			
Rail Structures	-	-			
Rail Furniture	-	-			
Drainage Collection	-	-			
Storm water Conveyance	-	-			
Attenuation	-	-			
MV Substations	-	-			
LV Networks	-	-			
Capital Spares	-	-			
Coastal Infrastructure	-	-	-	-	-
Sand Pumps	-	-			
Piers	-	-			
Revetments	-	-			
Promenades	-	-			
Capital Spares	-	-			
Information and Communication Infrastructure	350	350	-	-	-
Data Centres	-	-			
Core Layers	350	350			
Distribution Layers	-	-			
Capital Spares	-	-			
Community Assets	12 665	13 115	-	-	-
Community Facilities	6 232	6 682	-	-	_
Halls	80	80			
1 10115	00	00			
raiis Centres	450	450			
Centres	450	450			
Centres Crèches	450	450 -			
Centres Crèches Clinics/Care Centres	450	450 - -			
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations	450	450 - - -			
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations	450	450 - - -			
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums	450	450 - - -			
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries	450	450 - - -			
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres	450 - - - - - - - - -	450 - - - - - - - - -			
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries	450 - - - - - - - - -	450 - - - - - - 280			
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria	450 - - - - - - - - -	450 - - - - - - 280 -			
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police	450 - - - - - - 280 - - - - - - - - - - - - - - - - - - -	450 - - - - - - 280 - - -			
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Galleries Theatres Libraries Cemeteries/Crematoria Police Purls	450 - - - - - 280 - - - 65	450 - - - - - 280 - - - 65			
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space	450 - - - - - 280 - - - 65	450 - - - - - 280 - - - 65 5 157			
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves	450 - - - - - 280 - - - 65	450 - - - - - 280 - - 65 5 157 -			
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Galleries Galleries Libraries Cheatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities	450 - - - - - 280 - - - 65	450 - - - - - 280 - - 65 5 157 - - -			
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Galleries Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets	450 - - - - - 280 - - - 65	450 - - - - - 280 - - 65 5 157 - - - - - -			
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Galleries Theatres Libraries Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls	450 - - - - - 280 - - - 65	450 - - - - - 280 - - 65 5 157 - - - - - -			
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Galleries Galleries Cheatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs	450 - - - - - 280 - - - 65	450 - - - - - 280 - - 65 5 157 - - - - - -			
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares	450 - - - - - - 280 - - 280 - - 65 5 157 - - - - - - - - - - - - - - - - - - -	450 - - - - - - 280 - - - 65 5 157 - - - - 450 - - 200 -			
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities	450 - - - - - - 280 - - 280 - - - 65 5 157 - - - - - - - - - - - - - - - - - - -	450 - - - - - - 280 - - - 65 5 157 - - - 450 - - - 450 -			
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities	450 - - - - - - - 280 - - - - 65 5 157 - - - - - - - - - - - - - - - - - - -	450 - - - - - - - 280 - - - - 5 157 - - - - 450 - - - 450 - - - - 200 - - - - 200			
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities	450 - - - - - - 280 - - 280 - - 65 5 157 - - - - - - - - - - - - - - - - - - -	450 - - - - - - 280 - - - 65 5 157 - - - 450 - - - 200 - - - 200	-	-	

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

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

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 or A1/2 etc) + G

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class - 28-02-2021

21 21				Budget Year +1 2021/22	Budget Year +2 2022/23
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
11 E	12 F	13 G	14 H		
L	<u> </u>	0	11		
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-	(930) (930)	24 884 (930)	50 698 13 799	26 338 14 189	27 743 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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-	700	700	3 939	4 101	4 281
	700	700	1 650	1 718	1 793
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	200	200	3 950	4 112	4 293
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er annual financial statements audited (note: only

n 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

						dget Year 202
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.
R thousands		А	7 A1	8 B	9 C	10 D
Depreciation by Asset Class/Sub-class		~			0	5
Infrastructure		23 177	23 177	-	-	-
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		-	-			

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

h	1				
Heritage assets	-	-	-	-	-
Monuments	-	-			
Historic Buildings	-	-			
Works of Art	-	-			
Conservation Areas	-	-			
Other Heritage	-	-			
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
Improved Property	-	-			
Unimproved Property	-	-			
Non-revenue Generating	-	-	-	-	-
Improved Property	-	-			
Unimproved Property	-	-			
Other assets	525	525	-	-	-
Operational Buildings	-	-	-	-	-
Municipal Offices	-	-			
Pay/Enquiry Points	-	-			
Building Plan Offices	-	-			
Workshops	-	-			
Yards	-	-			
Stores	-	-			
Laboratories	-	-			
Training Centres	-	-			
Manufacturing Plant	-	-			
Depots	-	-			
Capital Spares	-	-			
Housing	525	525	-	-	-
Staff Housing	525	525			
Social Housing	-	-			
Capital Spares	-	-			
Biological or Cultivated Assets	-	-	-	-	_
Biological or Cultivated Assets	_	-			
Intangible Assets	80	80			
Servitudes	00		-	-	-
Licences and Rights	- 80	- 80	-	-	-
Water Rights	_	_			
Effluent Licenses	_	_			
Solid Waste Licenses	_	_			
Computer Software and Applications	80	80			
Load Settlement Software Applications	-	_			
Unspecified	_	_			
Computer Equipment	504	504	-	-	-
Computer Equipment	504	504			
Furniture and Office Equipment	372	372	-	-	-
Furniture and Office Equipment	372	372			
Machinery and Equipment	460	460	-	-	-
Machinery and Equipment	460	460			
Transport Assets	2 030	2 030	-	-	-

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

<u>References</u>

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 or A1/2 etc) + G

check balance

21				Budget Year +1 2021/22	Budget Year +2 2022/23
Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
11 E	12 F	13 G	14 H		
L	1	0	11		
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	-	-	23 177 20 572	24 127 21 415	25 189 22 357
-	-	_	20 57 2 20 57 2	21 415	22 357 22 357
		_	20 572	21415	22 337
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-	_	_	1 665	1 733	1 810
	-	_	1 665	1 733	1 810
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	-	-	940	979	1 022
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-	-	-	525	546	- 570
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-	-	-	504	524	547
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_	_	_	372	388	405
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	-	-	460	479	500
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-	-	-	30 188	31 426	32 808

er 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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					B
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
R thousands		۸	7 A1	8 B	9 C
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass	A		D	U
Infrastructure		23 692	25 692	-	-
Roads Infrastructure		22 492	24 492	-	-
Roads		21 792	22 492		
Road Structures		450	1 750		
Road Furniture		250	250		
Capital Spares		-	-		
Storm water Infrastructure		-	-	-	-
Drainage Collection		-	-		
Storm water Conveyance		-	-		
Attenuation		-	-		
Electrical Infrastructure		1 200	1 200	-	-
Power Plants		-	-		
HV Substations		1 200	1 200		
HV Switching Station		-	-		
HV Transmission Conductors		-	-		
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	-	-		

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

Electricity Generation Facilities	-	-		
Capital Spares	-	-		
Rail Infrastructure	-	-	-	-
Rail Lines	-	-		
Rail Structures	-	-		
Rail Furniture	-	-		
Drainage Collection	-	-		
Storm water Conveyance	-	-		
Attenuation	-	-		
MV Substations	-	-		
LV Networks	-	-		
Capital Spares	-	-		
Coastal Infrastructure	-	-	-	-
Sand Pumps	-	-		
Piers	-	-		
Revetments	-	-		
Promenades	-	-		
Capital Spares	-	-		
Information and Communication Infrastructure	-	-	-	-
Data Centres	-	-		
Core Layers	-	-		
Distribution Layers	-	-		
Capital Spares	-	-		
Community Assets	1 700	2 100	_	_
Community Facilities	1 700	2 100		_
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Halls Centres	600	600		
Halls Centres Crèches	600 -	600 -		
Halls Centres Crèches Clinics/Care Centres	600 - - -	600 - - -		
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations	600 - - - -	600 - - - -		
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations	600 - - -	600 - - -		
Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums	600 - - - 200	600 - - - 200		
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Heritage assets	-	-	-	-
Monuments	-	-		
Historic Buildings	-	-		
Works of Art	-	-		
Conservation Areas	-	-		
Other Heritage	-	-		
Investment properties	_	_	_	_
Revenue Generating	-	-	-	-
Improved Property	_	-		
Unimproved Property	-	-		
Non-revenue Generating	-	-	-	-
Improved Property	-	-		
Unimproved Property	-	-		
Other assets	_	4 900	-	-
Operational Buildings	-	4 900	-	-
Municipal Offices	-	2 400		
Pay/Enquiry Points	-	-		
Building Plan Offices	-	-		
Workshops	-	2 500		
Yards	-	_		
Stores	-	_		
Laboratories	-	_		
Training Centres	-	_		
Manufacturing Plant	-	_		
Depots	_	_		
Capital Spares	-	_		
Housing	-	-	-	-
Staff Housing	-	-		
Social Housing	-	-		
Capital Spares	-	-		
Biological or Cultivated Assets	_	_	_	_
Biological or Cultivated Assets	-	_		
Intangible Assets	_	-	-	
Servitudes	-	-	-	-
Licences and Rights	-	-	-	-
Water Rights	_	_		
Effluent Licenses	_	_		
Solid Waste Licenses	_	_		
Computer Software and Applications	_	_		
Load Settlement Software Applications	_	_		
Unspecified	_	_		
Computer Equipment	650	650	-	-
Computer Equipment	650	650		
Furniture and Office Equipment	-	-	-	-
Furniture and Office Equipment	-	-		
Machinery and Equipment	_	-	-	-
Machinery and Equipment	_	_		
Transport Assets				

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

References

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1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure or

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 or A1/2 etc) + G

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Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
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nupgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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 $\label{eq:constraint} \textit{programmes} (section \ 28(2))(b); \textit{projected savings} (section \ 28(2)(d)); \textit{error correction} (sec$

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