# Municipal adjustments budgets & supporting tables

mSCOA Version 6.5

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Accountability

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# **Contact details:**

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Executive and council Vote Vote 2 - Finance and administration 1. Note 2 - Internal audit	Mayor and Council	1.1 - Mayor and Council 1.1 - Electricity 1.2 - Mayor had Manager Town 1.2 - Street inhition and Street Systems	1.1 - Mayor and Council     1.2 - Municipal Manager. Town Secretary and Chief Executive
	3 [Name of sub-vote]		1.2 - Municipal Manager. Town Secretary and Chief Executive
	Name of sub-vote	1.3. Plane of sub-viols   1.4. Plane of sub-viols   1.5. Plane of sub-viols   1.7. Plane of sub-viols   1.7. Plane of sub-viols   1.7. Plane of sub-viols   1.8. Plane of sub-viols   1.8. Plane of sub-viols	
Vote 10 - Energy sources 1.	9 [Name of sub-vote]	1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote] 1.9 - [Name of sub-vote]	
Vote 11 - Waste Management 1.1 Vote 12 - Environmental Protection Vote	0 IName of sub-vote1 2 Finance and administration	1.9 - Mame of sub-votel 1.10 - IName of sub-votel	
Mote OF Celebra Austreas	11 Administrative and Corporate Support 2 Asset Management 3 Finance	2.1 - Administrative and Coroo 2.1 - IName of sub-votel 2.2 - Asset Management 2.3 - Finance	2.1 - Administrative and Corporate Support 2.2 - Asset Management 2.3 - Finance
2	4 Reat Management 5 Human Resources 6 Information Technology		
2 2 2	6 Information Technology 7 Property Services	2.5 - Human Resources 2.6 - Information Technology 2.7 - Prosert's Services 2.8 - Security Services	2.5 - Human Resources 2.6 - Information Technology 2.7 - Procur's Genices 2.8 - Security Senices
2	8 Security Services 9 Supply Chain Management 0 Valuation Service	2.9 - Supply Chain Management 2.10 - Valuation Service	2.9 - Supply Chain Management 2.10 - Valuation Service
Vote 3	3 Internal auditive Function 1 Governance Function 2 Risk Management (Name of sub-vote)	3.1 - Governance Function 3.1 - [Name of sub-vote]	3.1 - Governance Function 3.2 - Risk Management
3 3 3		3.1 - Governance Function 3.1 - [Name of sub-vote] 3.2 - (Risk Manacement 3.3 - [Name of sub-vote] 3.4 - (Riame of sub-vote)	3.2 - Prox managament
3	5 [Name of sub-vote] 6 [Name of sub-vote]	3.5 - Iliame of sub-votel 3.6 - [flame of sub-vote]	
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4	2 Cermeteries. Funeral Parlours and Crematoriums 3 Community Halls and Facilities 4 Libraries and Archives	4.2 - Community Halls and Facilities 4.3 - Community Halls and Facilities	4.2 - Cemeteries, Funeral Paricurs and Crematoriums 4.3 - Community Haits and Facilities 4.4 - Libraries and Archives
4	4 Libraries and Archives 5 (Name of sub-vote)	4.4 - Libraries and Archives 4.5 - Il·lame of sub-vote1	4.4 - Libraries and Archives 4.6 - Literacy Programmes
	6 Literacy Programmes 7 Disaster Management 8 Animal Care and Diseases	4.6 - Literacy Programmes 4.6 - Disaster Management 4.8 - Animal Care and Diseases	4.0 - Literacy Programmes 4.7 - Disaster Managoment 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities
4	Disaster Manacement Disaster Manacement Animal Care and Disasses Child Care Facilities Child Care Facilities Sport and Recreation	4.1 Remo of an invest Annual A	4.9 - Child Care Facilities
Vote 5	5 Sport and Recreation  Community Parks (including Nurseries)  Name of sub-yote!		5.1 - Community Parks (including Nurseries)
5	3 Recreational Facilities 4 Sports Grounds and Stadiums	5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums	5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties
5 5 5 5 5 5	4 Sports Grounds and Stadiums 5 Beachas and Jetties   Name of sub-vote    7   Name of sub-vote	2.3 -	5.5 - Beaches and Jetties
5.5	8 Mame of sub-vote! 9 [Name of sub-vote]	5.9 - It/ame of sub-vote!	
5.1 Vote	Rhome of sub-votal	5.10 - (Name of sub-vote) 6.1 - Police Forces, Traffic and 6.1 - (Name of sub-vote)	6.1 - Police Forces, Traffic and Street Parking Control
6 6	2 Mame of sub-vote! 3 Civil Defence	6.2 - IName of sub-votel	8.1 - Police Forces, Traffic and Street Parking Control     6.3 - Civil Defence
6	4 [Name of sub-vote] 5 [Name of sub-vote]	6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]	
o d	7 [Name of sub-vote] 8 [Name of sub-vote]	B.3 - CON LIMITION DO COLD   B.5 - Planns of Lab-yeals   B.6 - Planns of Lab-yeals   B.7 - Planns of Lab-yeals   B.7 - Planns of Lab-yeals   B.8 - Planns of Lab-yeals   B	
6.1 6.1	9 [Name of sub-vote] 0 [Name of sub-vote]	6.9 - [Name of sub-vote] 6.10 - [Name of sub-vote]	
Vote 7.	# Housing  Informal Settlements	7.1 - Housing 7.1 - [Name of sub-vote] 7.2 - Informal Settlements	7.1 - Housing 7.2 - Informal Settlements
, , ,	3 [Name of sub-vote] 4 [Name of sub-vote]	7.3 - Il lame of sub-votel	r.a interme decembrana
7.7	5 Name of sub-votel (Name of sub-vote)	7.5 - Il·lame of sub-votel 7.6 - [Ilame of sub-vote] 7.7 - [Ilame of sub-vote]	
7. 7. 7.1	7 [Name of sub-vote] 8 [Name of sub-vote] 9 [Name of sub-vote]	7.4-; (Palamo di Sub-viole) 7.5-; (Palamo di Sub-viole) 7.6-; (Palamo di Sub-viole) 7.7-; (Palamo di Sub-viole) 7.8-; (Palamo di Sub-viole) 7.8-; (Palamo di Sub-viole) 7.8-; (Palamo di Sub-viole) 7.8-; (Palamo di Sub-viole)	
Vote	8 Planning and Development	7.10 - [Name of sub-vote]  8.1 - Corporate Wide Strategic 8.1 - [Name of sub-vote]	8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)
8	3 Project Management Unit	8.2 - Economic Development/Planning 8.3 - Project Management Unit	8.2 - Economic Development/Planning
8	Town Planning, Building Regulations and Enforcement, and City.     Regional Planning and Development		8.4 - Project Management Um. 8.4 - Tom Phanning, Building Regulations and Enforcement, and City Engineer 8.5 - Resional Plannino and Development 8.6 - Development Residiation 8.7 - Central City Improvement District
8 8 8 8	5 Recional Planning and Development 6 Development Facilitation 7 Central City Improvement District 8 Name of sub-votel	7.8.4 - I own Harlang, subunich neglasionist and Entorcement, and Caly Engineer 8.6 - Resional Phannisio and Development 8.6 - Development Facilitation 8.7 - Central City Improvement District 8.8 - Planne of sub-visel 8.8 - Planne of sub-visel 9.9 - Toutran	
		8.10 - IName of Sub-votel	8.9 - Tourism
Vote g	Road transcort	9.1 - Roads 9.1 - Roads and Traffic Regulation 9.2 - Road and Traffic Regulation 9.4 - Name of sub-votel 9.4 - Name of sub-votel	9.2 - Road and Traffic Regulation 9.3 - Storm Water Management
9	3 Storm Water Management 4 [Name of sub-vote]	9.3 - Storm Water Management 9.4 - [Name of sub-vote]	
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10	O Eneror sources    Electricity	10.2 - Steet Lighting and Stanal Systems 10.3 - IName of sub-votel 10.4 - [Name of sub-vote]	10.1 - Electricity 10.2 - Street Lighting and Signal Systems
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10. 10. 10.1 <b>Vote</b>	9 [Name of sub-vote] 11 Waste Management		
11. 15	Whate of sub-vision Water Banacement  Water Banacement  Solid Water Disposal (Landfill Sites)  Street Cleanine   Name of sub-vision	11.1 - Solid Waste Removal 11.1 - [Name of sub-vote] 11.2 - Solid Waste Disposal (Landfill Sites)	11.1 - Solid Waste Removal 11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning
35 35 43	3 Street Cleanina (Name of sub-vote) 5 (Name of sub-vote)	11.2 - Solid Waste Disposal (LandfW Sites) 11.3 - Steed Cleanina 11.4 - (Name of sub-vote) 11.5 - (Name of sub-vote)	11.5* Street Cleaning
95. 95	6 (Name of sub-vote) 7 (Name of sub-vote) 8 (Name of sub-unte)	11.6 - IName of sub-votel	
11 11 114	8 Mamo of sub-votel 9 Mame of sub-votel 0 Name of sub-votel 2 Environmental Protection	11.8 - (Name of sub-votel 11.9 - (Name of sub-votel 11.9 - (Name of sub-votel 11.10 - (Name of sub-vote)	
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12	O Olement of the control		
12	2 [Name of sub-vote] 3 [Name of sub-vote] 4 [Name of sub-vote]	12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]	
12 12 12 12 12	District of sub-vetel   Marine of sub-vetel	12.2 · (Namo of sub-votal) 12.3 · (Namo of sub-votal) 12.4 · (Namo of sub-votal) 12.5 · (Namo of sub-votal) 12.6 · (Namo of sub-votal) 12.6 · (Namo of sub-votal) 12.7 · (Namo of sub-votal)	
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KZN291 Mandeni - Co	ontact Information		
A. GENERAL INFORMATIO	N		
Municipality	KZN291 Mandeni	Set name on 'Instruction:	is' sheet
Grade	3	1 Grade in terms of the Remun	neration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.mandeni.gov.za		
e-mail Address	www.mandeni.gov.za		
B. CONTACT INFORMATIO			
Postal address:	in .		
P.O. Box	144		
City / Town	Mandeni		
Postal Code	4490		
Street address			
Building	Mandeni Municipality		
Street No. & Name	2 Kingfisher Road		
City / Town	Mandeni		
Postal Code	4490		
General Contacts			
Telephone number	032 456 8200		
Fax number	032 456 2504		
C. POLITICAL LEADERSHI	P		
Speaker:		Secretary/PA to the Sp	neaker:
ID Number	7212270587086	ID Number	8904160431081
Title	Ms.	Title	Ms
Name	Phindile Sishi	Name	Lindiwe Mtenga
Telephone number	032 456 8217	Telephone number	032 456 8333
Cell number	083 545 7421	Cell number	078 385 1234
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	phindile.sishi@mandeni.gov.za	E-mail address	lindiwe.mtenga@mandeni.gov.za
Mayor/Executive Mayor		Secretary/PA to the Ma	
ID Number Title	7707155376083 Mr.	ID Number Title	8709291236089 Ms.
Name	Thabani Phiwayinkosi Mdlalose	Name	Nokuthula Ncalane
Telephone number	324568229	Telephone number	032 456 8229
Cell number	0'766795819	Cell number	071 001 0714
Fax number E-mail address	0'324562504 thabani.mdlalose@mandeni.gov.za	Fax number E-mail address	032 456 2504 nokuthula.ncalane@mandeni.gov.za
Deputy Mayor/Executive		.=	puty Mayor/Executive Mayor:
ID Number Title	6409115605088 Mr.	ID Number Title	9402230370081 Ms.
Name	Bhekithemba Lawrance Magwaza		Zinhle Mlambo
	0'324568217	Name Telephone number	032 456 8217
Telephone number		Telephone number  Cell number	
Cell number	0'834528660 0'324562504		0762954993/0676288101 032 456 2504
Fax number E-mail address	bhekithemba.magwaza@mandeni.gov.za	Fax number E-mail address	zinhle.mlambo@mandeni.gov.za
D MANAGENERS : T.S.			
D. MANAGEMENT LEADER Municipal Manager:	OHIP	Coordon (DA to the 18.	unicipal Managar
ID Number	7502165708080	Secretary/PA to the Mu ID Number	unicipal Manager: 9304275898085
Title	7502165706060 Mr.	Title	9504275696065 Mr.
Name			Wanda Gumede
	Sizwe.G Khuzwayo 032 456 8201	Name Telephone number	032 456 8256
Telephone number Cell number	032 456 8201	Telephone number  Cell number	032 456 8256
Fax number E-mail address	032 456 2504 Sizwe.Khuzwayo@mandeni.gov.za	Fax number E-mail address	032 456 2504 wanda.gumede@mandeni.gov.za
L-mail audiess	ыгмеллигмауишпапиетп.доч.га	E-mail address	wanda.yumede@mandem.yov.za
Chief Financial Officer		Secretary/PA to the Ch	ilef Financial Officer
ID Number	7911260373080	ID Number	7811270398087
Title	Ms	Title	Ms.
Name	Nozipho Mngomezulu	Name	Phakeme Shando
Telephone number	0324568317	Telephone number	032 456 8230
•			

Cell number	0839885167	Cell number	083 369 4160
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	cfo@mandeni.gov.za	E-mail address	phakeme.shando@mandeni.gov.za

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

KZN291 Mandeni - Table B1 Adjustments Budget Summary - 24-02-2022

Description				Bu	dget Year 202	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Sessiption	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts. 6	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B	Č	D	Ě	F	Ğ	Ĥ		
Financial Performance											
Property rates	46 642	-	-	-	-	-	-	-	46 642	52 239	60 255
Service charges	48 762	-	-	-	-	-	-	-	48 762	56 046	63 012
Investment revenue	4 950	-	-	-	-	-	550	550	5 500	5 158	5 385
Transfers recognised - operational	200 340	-	-	-	-	-	19 958	19 958	220 298	211 711	210 023
Other own revenue	8 470 309 163		_			_	(1 679) 18 829	(1 679) 18 829	6 791 <b>327 992</b>	8 826 333 979	9 214 <b>347 889</b>
Total Revenue (excluding capital transfers and contributions)	303 103		_	_		_	10 023	10 023	321 332	333 313	347 003
Employee costs	107 819	-	-	_	-	-	1 250	1 250	109 069	112 304	117 192
Remuneration of councillors	14 643	_	-	_	-	_	(450)	(450)	14 193	15 258	15 929
Depreciation & asset impairment	32 726	_	-	-	-	-	_	-	32 726	33 751	34 001
Finance charges	400	-	-	-	-	-	2 603	2 603	3 003	328	320
Inventory consumed and bulk purchases	37 432	-	-	-	-	-	1 333	1 333	38 764	38 775	40 486
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	130 442	1	-	-	1	-	11 531	11 531	141 973	132 548	138 280
Total Expenditure	323 462	ı	-	-	ı	-	16 267	16 267	339 729	332 965	346 208
Surplus/(Deficit)	(14 299)	-	-	-	-	-	2 562	2 562	(11 737)	1 014	1 680
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) & Transfers and subsidies - capital (in-kind - all)	35 370	-	-	-	-	-	1 775	1 775	37 145	38 042	39 636
	4.470						400	400	4.070		
Surplus/(Deficit) after capital transfers & contributions	1 170 22 241		-	-	-	_	100 4 437	100 4 437	1 270 26 679	39 056	41 316
Share of surplus/ (deficit) of associate	- 22 241	-	_			_	4 431	4 431	20 0/9	39 030	41 310
Surplus/ (Deficit) for the year	22 241		_			_	4 437	4 437	26 679	39 056	41 316
								·			
Capital expenditure & funds sources											
Capital expenditure	73 920	-	-	-	-	-	5 360	5 360	79 280	40 886	43 881
Transfers recognised - capital	33 540	-	-	-	-	-	4 875	4 875	38 415	38 042	19 579
Borrowing	-	-	-	-	-	-	-	-	-	_	-
Internally generated funds	40 380	-	-	-	-	-	485	485	40 865	2 844	24 302
Total sources of capital funds	73 920	-	-	-	-	-	5 360	5 360	79 280	40 886	43 881
Financial position											
Total current assets	118 289	-	-	-	-	-	80 832	80 832	199 121	224 177	220 742
Total non current assets	620 443	-	-	-	-	-	(33 283)	(33 283)	587 160	587 749	624 092
Total current liabilities	16 838	-	-	-	-	-	15 447	15 447	32 285	29 150	28 699
Total non current liabilities	20 924	-	-	-	-	-	3 403	3 403	24 327	25 349	26 464
Community wealth/Equity	700 971	-	-	-	-	-	28 698	28 698	729 669	790 673	852 452
Cash flows											
Net cash from (used) operating	25 161	-	-	-	-	-	65 055	65 055	90 216	62 363	53 292
Net cash from (used) investing	(73 920)	-	-	-	-	-	(24 371)	(24 371)	(98 291)	(43 042)	(47 409
Net cash from (used) financing	(400)	-	-	-	-	-	-	-	(400)	(328)	(320
Cash/cash equivalents at the year end	(49 159)	-	-	-	-	-	221 758	221 758	172 599	191 593	197 157
Cash backing/surplus reconciliation											
Cash and investments available	65 925	_	_	_	_	_	106 674	106 674	172 599	191 593	197 157
Application of cash and investments	(18 817)	_	_	_	_	_	30 395	30 395	11 578	8 457	14 699
Balance - surplus (shortfall)	84 742	_	_	_	-	_	76 279	76 279	161 021	183 135	182 458
Accet Management											
Asset Management Asset register summary (WDV)	620 443	_	_	_	_	_	(33 283)	(33 283)	587 160	587 749	624 092
Depreciation	32 726	_	_	_	_	_	(33 203)	(33 203)	32 726	33 751	34 001
Renewal and Upgrading of Existing Assets	39 131	_	_	_	_	_	6 454	6 454	45 585	27 892	36 461
Repairs and Maintenance	19 275	_	_	_	_	_	(100)	(100)	19 175	19 868	16 647
	.02.0						(.50)	(.00)		10 000	10041
Free services	05								05		
Cost of Free Basic Services provided	17 226	-	-	-	-	-	_	-	25 17 226	26	26 45 264
Revenue cost of free services provided	17 226	-	-	-	-	-	-	-	17 226	43 619	45 264
Households below minimum service level											
Water:		-	-	-	-	-	-	-	-		
Sanitation/sewerage:	0	-	-	_	_	-	-	-	0	0	0
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	_	_	_	_	_	_	-	_	_	-

- References
  1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
  2. 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

- 3. Increases of funds approved under MFMA section 31
  4. Adjustments approved in accordance with MFMA section 29
  5. Adjustments to transfers from National or Provincial Government
- 6. 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 7. G = B + C + D + E + F
- 8. Adjusted Budget H = (A or A1/2 etc) + G

KZN291 Mandeni - Table B2 Adjustments Budget Financial Performance (functional classification) - 24-02-2022

Standard Description	Ref	Budget Year 2021/22										Budget Year +2 2023/24
Stantian description	Kei	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	A1	B	Ċ	D	Ē	F	G	H		
Revenue - Functional												
Governance and administration		247 561	-	-	-	_	-	58 432	58 432	305 993	276 477	284 095
Executive and council		7 806	-	-	-	_	-	-	-	7 806	8 048	8 362
Finance and administration		239 755	-	-	-	_	-	58 432	58 432	298 187	268 429	275 73
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4 364	-	-	-	-	-	118	118	4 482	4 579	4 58
Community and social services		4 364	-	-	-	-	-	60	60	4 424	4 579	4 58
Sport and recreation		-	-	-	-	-	-	58	58	58	-	_
Public safety		-	-	-	-	-	-	-	- 1	-	-	_
Housing		_	-	_	-	_	-	_	-	_	_	_
Health		_	-	_	-	-	-	_	_	_	_	_
Economic and environmental services		40 782	_	-	-	_	-	1 804	1 804	42 586	41 206	42 93
Planning and development		39 832	-	_	-	-	-	1 839	1 839	41 671	40 216	41 90
Road transport		950	-	_	_	_	_	(35)	(35)	915	990	1 03
Environmental protection		_	_	_	_	_	_	_		_	_	_
Trading services		52 997	_	_	_	_	_	(39 650)	(39 650)	13 347	49 758	55 90
Energy sources		39 454	_	_	_	_	_	(36 500)	(36 500)	2 954	45 346	51 30
Water management		_	_	_	_	_	_	` _		_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		13 543	_	_	_	_	_	(3 150)	(3 150)	10 393	4 412	4 60
Other		-	_	_	_	_	_	(0 .00)	(0.00)	-	_	_
Total Revenue - Functional	2	345 704	-	-	-	-	-	20 704	20 704	366 408	372 021	387 52
Expenditure - Functional												
Governance and administration		151 860	-	-	-	-	-	15 348	15 348	167 208	158 306	164 74
Executive and council		47 939	-	-	-	_	-	2 009	2 009	49 948	48 973	48 64
Finance and administration		102 382	-	-	-	-	-	13 339	13 339	115 721	107 730	114 42
Internal audit		1 539	-	-	-	-	-	-	- 1	1 539	1 604	1 67
Community and public safety		44 710	-	-	-	-	-	(1 223)	(1 223)	43 487	45 309	46 14
Community and social services		31 218	-	_	-	_	-	(333)	(333)	30 885	31 448	32 13
Sport and recreation		12 592	-	_	-	-	-	(750)	(750)	11 842	12 955	13 20
Public safety		880	-	_	-	_	-	(140)	(140)	740	886	77
Housing		20	-	_	_	_	-	-		20	21	2
Health		_	-	_	_	_	_	_	_	_	-	_
Economic and environmental services		68 538	_	_	_	_	_	182	182	68 720	69 703	73 22
Planning and development		21 226	_	_	_	_	_	5	5	21 232	21 116	22 94
Road transport		44 643	_	_	_	_	_	226	226	44 869	45 859	
Environmental protection		2 669	_	_	_	_	_	(50)	(50)	2 619	2 729	
Trading services		58 354	_	_	_	_	_	1 960	1 960	60 314	59 646	
Energy sources		47 420	_	_	_	_	_	1 800	1 800	49 220	48 232	
Water management		_	_	_	_	_	_	-	-	-	-	_
Waste water management		2 809	_	_	_	_	_	_	_	2 809	2 927	3 05
Waste management		8 125	_	_	_	_	_	160	160	8 285	8 487	7 71
Other		0 120	_	_	_	_	_	-	-	-	- 0 407	''-
Total Expenditure - Functional	3	323 462	_		_	_	_	16 267	16 267	339 729	332 965	346 20
Surplus/ (Deficit) for the year	3	22 241	_			_	_	4 437	4 437	26 679	39 056	1

- 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

Standard Classification Description	Ref				В	udget Year 2021	/22				Budget Year +1 2022/23	Budget \ +2 2023/
		Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adju Bud
sand		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
ie - Functional	+		AI				_		Ü			
unicipal governance and administration		247 561	-	-	-	-	-	58 432	58 432	305 993	276 477	- :
Executive and council		7 806	-	-	-	-	-	-	-	7 806	8 048	
Mayor and Council		7 806	-					-	-	7 806	8 048	
Municipal Manager, Town Secretary and Chief		-	-					-	-	-	-	
Finance and administration		239 755	-	-	-	-	-	58 432	58 432	298 187	268 429	
Administrative and Corporate Support		-	-					-	-	-	-	
Asset Management		-	-					-	-	-	-	
Finance		233 585	-					57 832	57 832	291 417	262 001	
Fleet Management Human Resources		-	-					-	-	-	-	
		-	-					-	-	-	-	
Information Technology Legal Services		-	-					-	-	-	-	
		-	-					-	-	-	-	
Marketing, Customer Relations, Publicity and Property Services		-	-					-	-	-	-	
Property Services Risk Management		1 036	-					-	-	1 036	1 080	
Security Services		-	-					-	-	-	-	
Supply Chain Management		-	-					-	-		- 404	
Valuation Service		183	-					50	50	233	191	
Internal audit		4 950	-	-	_	_	_	550	550	5 500	5 158	
Governance Function		-	-	-	-	-	-	-	-	-	-	
		4 364	-					118	118	4 482	4 579	
ommunity and public safety			-	-	-	-	-					
Community and social services  Aged Care		4 364	-	-	-	-	-	60	60	4 424	4 579	
Agricultural			_					_	_	_	_	
Animal Care and Diseases			_						_	_	_	
Cemeteries, Funeral Parlours and Crematoriums			_					_	_	_	_	
Child Care Facilities		-	_					-	-	-	-	
Community Halls and Facilities		4 200	_					- 440	- 440	- 4 440	405	
Consumer Protection		1 300	_					140	140	1 440	135	
Cultural Matters		_	_					_	_	_	_	
Disaster Management			_					_		_		
Education		_	_					_	-	-	-	
Indigenous and Customary Law		_	_						_	_	_	
Industrial Promotion			_					-	_	_	_	
Language Policy			_					_	_	_	_	
Libraries and Archives		3 064	_					(80)	(80)	2 984	4 444	
Literacy Programmes		3 004	_					(00)	(00)	2 304	4 444	
Media Services			_					_	_	_	_	
Museums and Art Galleries			_					_	_	_	_	
Population Development		_	_					_	_	_	_	
Provincial Cultural Matters		_	_					_	_	_	_	
Theatres		_							_	_	_	
Zoo's		_							_	_	_	
Sport and recreation		-	-	-	_	_	-	58	- 58	- 58	-	
Beaches and Jetties		-	_	_	_	_	_	-		-	_	
Casinos, Racing, Gambling, Wagering		_						_	_	_	_	
Community Parks (including Nurseries)		_	_					_	_	_	_	
Recreational Facilities		_	_					_	_	_	_	
Sports Grounds and Stadiums								58	58	58		
Public safety		-	-	-	_	_	_	-	-	-	-	
Civil Defence			_						_	_	_	
Cleansing		_	_					_	_	_	_	
Control of Public Nuisances		_	_					_		_	_	
Fencing and Fences			_						_	_	_	
Fire Fighting and Protection		_	_					_	-	_	_	
Licensing and Control of Animals		_	_					-	-	_	_	
Police Forces, Traffic and Street Parking Control		_	_					-	-	_	_	
Pounds		_	_					_	_	-	_	
Housing		_	-	-	-	-	-	-	-	_	-	
Housing		_	_					-	-	_	_	
Informal Settlements		_	_						_	_	_	
Health		-	-	-	-	-	-	-	_	-	-	
Ambulance		_	_					_	_	_	_	
Health Services		_	-					-	-	-	_	
Laboratory Services		_	_					_	-	_	_	
Food Control		_	_					-	-	-	_	
Health Surveillance and Prevention of		_	-					-	-	-	_	
Vector Control		_	_					_	-	_	_	
Chemical Safety	1											

	ń											,
Economic and environmental services		40 782	-	-	-	-	-	1 804	1 804	42 586	41 206	42 935
Planning and development Billboards		39 832	-	-	-	-	-	1 839	1 839	41 671	40 216	41 901
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-					-	-	-	-	-
Central City Improvement District		2 485						79	79	2 564	- 52	54
Development Facilitation		2 400						-	-	2 304	-	-
Economic Development/Planning		_	_					43	43	43	_	_
Regional Planning and Development		_	_					_	-	-	-	_
Town Planning, Building Regulations and		115	-					-	-	115	120	125
Project Management Unit		37 232	-					1 717	1 717	38 949	40 044	41 722
Provincial Planning		-	-					-	-	-	-	-
Support to Local Municipalities		_	-					-	-	-	-	-
Road transport		950	-	-	-	-	-	(35)	(35)	915	990	1 033
Public Transport		-	-					-	-	-	-	-
Road and Traffic Regulation Roads		950	-					(35)	(35)	915	990	1 033
roads Taxi Ranks		-	-					-	-	-	-	-
Environmental protection		-	-	_	_	_	_	-		-	-	-
Biodiversity and Landscape			-	-	-	-	-	-	-	-	_	-
Coastal Protection		-	_					_	_	_	_	_
Indigenous Forests		_	_					_		_	_	
Nature Conservation		_	_					_	_	_	_	_
Pollution Control		_	_					_	_	_	_	_
Soil Conservation		_	_					_	_	_	_	_
Trading services		52 997	-	-	-	-	-	(39 650)	(39 650)	13 347	49 758	55 908
Energy sources		39 454	-	1	-	-		(36 500)	(36 500)	2 954	45 346	51 300
Electricity	1	39 454	-					(36 500)	(36 500)	2 954	45 346	51 300
Street Lighting and Signal Systems	1	-	-					-	-	-	-	-
Nonelectric Energy		_	_					-	-	-	-	-
Water management	1	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	1	-	-					-	-	-	-	-
Water Distribution	1	-	-					-	-	-	-	-
Water Storage	1	-	-					-	-	-	-	-
Waste water management	1	-	-	-	-	-	-	-	-	-	-	-
Public Toilets Sewerage	1	-	-					-	-	-	-	-
Sewerage Storm Water Management		-	-					-	-	-	-	-
Waste Water Treatment		-	-					-	-	-	-	-
Waste management		13 543			_		-	(3 150)	(3 150)	10 393	4 412	4 608
Recycling		15 345	_	_	_	_	-	(5 130)	(5 130)	10 393	4412	4 000
Solid Waste Disposal (Landfill Sites)										_		
Solid Waste Removal		13 543	_					(3 150)	(3 150)	10 393	4 412	4 608
Street Cleaning		-	_					(0 100)	(0 100)	-		-
Other		-	_	-	-	-	-	_	_	-	-	-
Abattoirs		-	-					-	-	-	-	-
Air Transport		-	-					-	-	-	-	-
Forestry		-	-					-	-	-	-	-
Licensing and Regulation		_	_								_	
			-					- 1	-	-	-	-
Markets		-	-					-	-	-	-	-
Tourism		-	- -						- - -	-	-	-
	2	345 704		-	-	-	-	20 704	20 704		372 021	387 524
Tourism Total Revenue - Functional	2	-	- -	-	-	-	-	20 704	20 704	-	-	387 524
Tourism	2	-	- -	-	-	-	-	20 704	20 704	-	-	387 524
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	- 345 704	-	-	-	-	-		-	366 408 -	- 372 021	
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	345 704 151 860	- - -	-	-	-	-	15 348	15 348 2 009 399	366 408 - - 167 208 49 948 28 555	372 021 158 306 48 973 28 979	164 746 48 647 29 901
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	345 704 151 860 47 939 28 156 19 783	-	-	-	-	-	15 348 2 009 399 1 610	15 348 2 009 399 1 610	366 408  167 208 49 948 28 555 21 393	158 306 48 973 28 979 19 994	164 746 48 647 29 901 18 746
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration	2	345 704 151 860 47 939 28 156 19 783 102 382	- - - - - - -	-	-	-	-	15 348 2 009 399 1 610 13 339	15 348 2 009 399 1 610 13 339	366 408 - - 167 208 49 948 28 555 21 393 115 721	372 021 158 306 48 973 28 979 19 994 107 730	164 746 48 647 29 901 18 746 114 425
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and counci Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support	2	345 704 151 860 47 939 28 156 19 783 102 382 13 708	- - - - - - - - -	-	-	-	-	15 348 2 009 399 1 610	15 348 2 009 399 1 610	366 408 - - 167 208 49 948 28 555 21 393 115 721 14 619	372 021 158 306 48 973 28 979 19 994 107 730 13 576	164 746 48 647 29 901 18 746 114 425 14 118
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Municipal Managor, Town Secretary and Chief Finance and administration  Administrative and Corporate Support  Asset Management	2	345 704 151 860 47 939 28 156 19 783 102 382 13 708 1 832	- - - - - - - -	-	-	-	-	15 348 2 009 399 1 610 13 339 911	15 348 2 009 399 1 610 13 339 911	366 408 	372 021 158 306 48 973 28 979 19 994 107 730 13 576 2 065	164 746 48 647 29 901 18 746 114 425 14 118 2 156
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and counci Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support	2	345 704 151 860 47 939 28 156 19 783 102 382 13 708 1 832 23 719	- - - - - - - - -	-	-	-	-	15 348 2 009 399 1 610 13 339 911 - 40 888	15 348 2 009 399 1 610 13 339 911 - 40 888	366 408 - - - - - - - - - - - - - - - - - - -	372 021 158 306 48 973 28 979 19 994 107 730 13 576 2 065 56 324	164 746 48 647 29 901 18 746 114 425 14 118 2 156 64 074
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and counci Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance	2	345 704 151 860 47 939 28 156 19 783 102 382 13 708 1 832 23 719 15 352	- - - - - - - -	-	-	-	-	15 348 2 009 399 1 610 13 339 911 - 40 888 2 150	15 348 2 009 399 1 610 13 339 911 - 40 888 2 150	366 408 	158 306 48 973 28 979 19 994 107 730 13 576 2 065 56 324 16 939	164 746 48 647 29 901 18 746 114 425 14 118 2 156 64 074 17 870
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Finance and administration  Administrative and Corporate Support  Asset Management Finance Finet Management	2	345 704 151 860 47 939 28 156 19 783 102 382 13 708 1 832 23 719 15 352 2 821	- - - - - - - -	-	-	-	-	15 348 2 009 399 1 610 13 339 911 - 40 888 2 150 115	15 348 2 009 399 1 610 13 339 911 - 40 888 2 150	366 408 49 948 28 555 21 393 115 721 14 619 1 832 64 607 17 502 2 936	158 306 48 973 28 979 19 994 107 730 13 576 2 065 56 324 16 939 2 939	164 746 48 647 29 901 18 746 114 425 14 118 2 156 64 074 17 870 3 042
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources	2	345 704 151 860 47 939 28 156 19 783 102 382 13 708 1 832 23 719 15 352	-	-	-	-	-	15 348 2 009 399 1 610 13 339 911 - 40 888 2 150	15 348 2 009 399 1 610 13 339 911 - 40 888 2 150	366 408 	158 306 48 973 28 979 19 994 107 730 13 576 2 065 56 324 16 939	164 746 48 647 29 901 18 746 114 425 14 118 2 156 64 074 17 870
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology	2	345 704 151 860 47 939 28 156 19 783 102 382 13 708 1 832 23 719 15 352 2 821	-	-	-	-	-	15 348 2 009 399 1 610 13 339 911 - 40 888 2 150 115	15 348 2 009 399 1 610 13 339 911 - 40 888 2 150	366 408 49 948 28 555 21 393 115 721 14 619 1 832 64 607 17 502 2 936	158 306 48 973 28 979 19 994 107 730 13 576 2 065 56 324 16 939 2 939	164 746 48 647 29 901 18 746 114 425 14 118 2 156 64 074 17 870 3 042
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Finet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Property Services	2	345 704 151 860 47 939 28 156 19 783 102 382 13 708 1 832 23 719 15 352 2 821	-	-	-	-	-	15 348 2 009 399 1 610 13 339 911 - 40 888 2 150 115	15 348 2 009 399 1 610 13 339 911 - 40 888 2 150	366 408 167 208 49 948 28 555 21 393 115 721 14 619 1 832 64 607 17 502 2 936 12 860	158 306 48 973 28 979 19 994 107 730 13 576 2 065 56 324 16 939 2 939	164 746 48 647 29 901 18 746 114 425 14 118 2 156 64 074 17 870 3 042
Tourism Total Revenue - Functional  Municipal Journance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Fisk Management	2	345 704  151 860 47 939 28 156 19 763 102 382 13 708 1 832 2 37 19 15 352 2 821 12 760 3 2 191 3 2 191	-	-	-	-	-	15 348 2 009 399 1 610 13 339 911 - 40 888 2 150 115 100	15 348 2 009 399 1 610 13 339 911 - 40 888 2 150 115	366 408 	158 306 48 973 28 979 19 994 107 730 13 576 56 524 16 939 2 939 13 139 2 747	164 746 48 647 29 901 18 746 114 425 14 118 2 156 64 074 17 870 3 042 11 488
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services	2	345 704  151 860 47 939 28 156 19 783 10 2382 13 708 1 832 23 719 15 352 2 821 12 760	-	-	-	-	-	15 348 2 009 399 1 6100 13 339 911 40 888 2 150 115 100 - - (30 825)	15 348 2 009 399 1 610 13 339 911 - 40 888 2 150 1155 100 - - (30 825)	366 408 - 167 208 49 948 28 555 21 393 115 721 14 619 1 832 64 607 17 502 2 936 12 860 - 1 366	158 306 48 973 28 979 19 994 107 730 13 576 56 524 16 939 2 939 13 139 - - 2 747 -	164 746 48 647 29 901 18 746 114 425 14 118 2 156 64 074 17 870 3 042 11 488
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management	2	345 704  151 860 47 939 28 156 19 763 102 382 13 708 1 832 2 37 19 15 352 2 821 12 760 3 2 191 3 2 191	-	-	-	-	-	15 348 2 009 399 1 610 13 339 911 - 40 888 2 150 115 100 - (30 825)	15 348 2 009 399 1 610 13 339 911 - 40 888 2 150 115	366 408 	158 306 48 973 28 979 19 994 107 730 13 576 56 524 16 939 2 939 13 139 2 747	164 746 48 647 29 901 114 745 114 745 14 118 2 156 64 074 17 870 3 042 11 488
Tourism Total Revenue - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Security Management Security Management Security Management Security Management Valuation Management	2	151 860 47 939 28 156 19 783 102 382 13 708 1 832 2 3 719 1 5 352 2 821 1 2 760 - - 3 2 191 - -		-	-	-	-	15 348 2 009 399 1 610 13 339 911 - 40 888 2 150 - (30 825) - -	15348 2 009 399 1 610 13 339 911 - 40 888 2 150 100 - (30 825)	167 208 49 948 28 555 21 393 115 721 14 619 1 832 64 607 17 502 2 936 1 2 860 	158 306 48 973 28 979 19 994 107 730 13 576 2 065 56 324 16 939 2 939 2 339 13 139 	164 746 48 647 29 901 18 746 114 425 14 118 2 156 64 074 17 870 3 042 11 488
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Finet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service	2		-	-	-	-	-	15 348 2 009 399 1 6100 13 339 911 40 888 2 150 115 100 - - (30 825)	15 348 2 009 399 1 610 13 339 911 - 40 888 2 150 1155 100 - - (30 825)	366 408 - 167 208 49 948 28 555 21 393 115 721 1 46 19 1 832 64 607 17 502 2 936 12 860 - - 1 366 - - - 1 539	158 306 48 873 28 979 19 994 107 730 113 576 2 065 56 324 16 939 2 939 9 19 13 139 - 2 747 - 1 1 604	164 746 48 647 29 901 18 746 114 425 14 118 2 156 64 074 17 870 3 042 11 458 1 676
Tourism Total Revenue - Functional  Municipal governance and administration Executive and council Many and Council Many and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal sudit Governance Function	2	345 704  151 860 47 939 28 156 19 783 102 382 13 706 1 832 23 719 15 352 2 821 12 760 32 191 1 539 1 539		-	-	-	-	15 348 2 009 9 99 1 610 13 339 911 - 40 888 2 155 100 - - (30 825) - - -	15 348 2 009 399 1610 13 339 911 - 40 888 2 150 1155 100 - - (30 825)	366 408 167 208 49 948 28 555 21 393 115 721 14 619 1 832 64 607 17 502 2 936 12 860 1 366 6 1 1 539 1 539 1 539	158 306 48 973 28 979 19 994 107 730 13 576 2 065 56 324 16 939 2 939 13 139 - 2 747 1 16 04 1 604	164 746 48 647 29 901 18 746 114 425 14 118 2 156 64 074 17 870 3 042 11 488 1 676 1 1674
Total Revenue - Functional  Expenditure - Functional  Municipal Jovernance and administration  Executive and council  Mayor and Council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Finance and administration and Corporate Support  Asset Management  Finance  Finet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety	2			-	-	-	-	15 348 2 009 399 1 610 13 339 911 - 40 88 2 150 - - - (30 825) - - - - - - - (30 825)	15 348 2 009 399 1610 13 339 911 1	366 408	158 306 48 973 28 979 19 994 107 730 13 576 6 524 16 939 13 139 - 2747 - 1604 15 604 45 309 45 505 10 10 10 10 10 10 10 10 10 10 10 10 10	164 746 48 647 29 901 18 746 114 425 14 118 2 156 64 074 17 870 3 042 11 488
Tourism Total Revenue - Functional  Municipal governance and administration Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services	2			-	-	-	-	15 348 2 009 9 99 1 610 13 339 911 - 40 888 2 155 100 - - (30 825) - - -	- 15 348 2 009 399 1610 13 339 911 1 - 40 888 2 150 100 (30 825) (1223) (333)	366 408	158 306 48 873 28 979 19 994 107 730 13 576 2 065 56 324 16 939 2 939 2 939 - 2 747 - 1 1 604 1 604 45 309 3 1 448	164 746 48 647 29 901 18 746 114 425 14 118 2 156 64 074 17 870 3 042 11 488 1 676 1 1674
Total Revenue - Functional  Expenditure - Functional  Municipal Jovernance and administration  Executive and council  Mayor and Council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Finance and administration and Corporate Support  Asset Management  Finance  Finet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety	2			-	-	-	-	15 348 2 009 399 1 610 13 339 911 - 40 88 2 150 - - - (30 825) - - - - - - - (30 825)	15 348 2 009 399 1610 13 339 911 1	366 408	158 306 48 973 28 979 19 994 107 730 13 576 6 524 16 939 13 139 - 2747 - 1604 15 604 45 309 45 505 10 10 10 10 10 10 10 10 10 10 10 10 10	164 746 48 647 29 901 18 746 114 425 14 118 2 156 64 074 17 870 3 042 11 488
Tourism Total Revenue - Functional  Municipal governance and administration Executive and council Manyor and Council Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety	2			-	-	-	-	15 348 2 0009 3999 1 610 13 339 9 911	15348 2 0009 3999 1 610 1 3339 9 911 (30 825) (1 223) (333) (1 223)	366 408	158 306 48 973 28 979 19 994 107 730 13 576 2055 56 324 16 939 13 139 - 2 747 1 1 604 45 309 31 448 - 4	164 746 48 647 29 901 18 746 114 425 14 118 2 156 64 074 17 870 3 042 11 488 1 676 1 674 45 146 32 137
Tourism Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Municipal Manager, Town Secretary and Chief  Finance and administration and Corporate Support  Asset Management  Finance  Five Management  Human Resources  Information Technology  Logal Services  Marketing, Customer Relations, Publicity and  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Agricultural	2	151 860 151 860 47 939 28 156 19 783 102 382 23 719 15 352 2 821 1 12 760 - - - 1 539 1 539 44 710 31 18		-	-	-	-	15 348 2 2009 399 1 610 13 339 911 40 888 2 150 115 100 (30 825) (1 223) (333) (1 233)	15 348 2 009 399 1610 13 339 911 1	366 408		164 746 48 647 29 901 18 746 114 425 14 118 2 156 64 074 17 870 3 042 11 488 - - - 1 676 - - - 1 674 46 146 46 146 3 2137
Tourism Total Revenue - Functional  Mincipal governance and administration Expenditure - Functional  Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Intental audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities	2			-	-	-	-	15 348 2 009 399 1 610 13 339 9 11 1 - 4 0 888 2 150 115 100 (30 825) (1 223) (333) - (250)	15348 2 0009 399 1610 13339 1911 - 40888 2 150 115 100 (30 825) (1 223) (333) - (250)	366 408 167 208 49 48 49 555 21 393 115 721 14 619 18 22 64 607 17 505 2 2 936 12 860 1	158 306 48 979 19 994 107 730 73 75 76 75 76 75 76 75 76 76 76 76 76 76 76 76 76 76 76 76 76	164 746 48 647 29 901 18 746 114 428 14 118 2 156 64 074 17 870 3 042 11 498 - 1 676 1 676 4 1674 46 146 32 137 - 544
Tourism Total Revenue - Functional  Municipal governance and administration Executive and council Municipal governance and administration Executive and council Manyor and Council Municipal Manager, Town Secretary and Chief Finance and administration and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal sudit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities	2			-	-	-	-	15 348 2 009 399 1 610 13 339 9 11 1 - 4 0 888 2 150 115 100 (30 825) (1 223) (333) - (250)	15348 2 0009 399 1610 13339 1911 - 40888 2 150 115 100 (30 825) (1 223) (333) - (250)	366 408 167 208 49 48 49 555 21 393 115 721 14 619 18 22 64 607 17 505 2 2 936 12 860 1	158 306 48 979 19 994 107 730 73 75 76 75 76 75 76 75 76 76 76 76 76 76 76 76 76 76 76 76 76	164 746 48 647 29 901 18 746 114 428 14 118 2 156 64 074 17 870 3 042 11 498 - 1 676 1 676 4 1674 46 146 32 137 - 544
Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Five Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Inlemia audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities  Community Halls and Facilities  Community Halls and Facilities  Community Halls and Facilities	2			-	-	-	-	15 348 2 0009 3999 1 610 1 3339 911 - 40 888 2 150 155 100 2 150 1 155 100 1 155 1 155 1 100 1 155 1 155 1 100 1 155 1 155 1 100 1 155	15348 2 0009 3999 1 610 1 3339 9 111 4 0888 2 150 155 100 1 150 150 150 150 150 150 150 150 150 1	366 408	158 306 48 73 28 979 19 994 107 730 13 576 2 065 56 324 16 939 2 939 9 13 139 7 16 04	164 746 48 647 29 901 18 746 11 4425 14 118 2 156 64 074 17 870 3 042 11 676 1 674 1 674 4 5146 32 137 - 544
Tourism Total Revenue - Functional  Municipal governance and administration Expenditure - Functional  Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Information Technology Legal Services Risk Management Security Services Risk Management Security Services Supply Chain Management Valuation Service Intensi audit Governance Function Community and public safety Community and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parious and Crematoriums Child Care Facilities Community Halts and Facilities Consumer Protection Cutural Matters	2			-	-	-	-	15 348 2 0009 399 1 610 13 339 9 911 (30 825) (20 12 12 12 12 12 12 12 12 12 12 12 12 12	15348 2 0009 399 1 610 13339 3 911 - 40 888 2 150 155 - 40 155 155 155 155 155 155 155 155 155 15	366 408	158 306 48 973 28 979 1994 107 730 13 576 2055 56 324 16 339 2 939 13 139 - 2 747 1 6004 45 309 31 448 - 6 6 52 - 20 942	164 746 48 647 29 901 18 746 114 425 14 118 2 156 64 074 17 870 3 042 11 468 1 676 1 674 46 146 32 137 - 544 50 20 541
Total Revenue - Functional  Expenditure - Functional  Municipal Jovernance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Finance and administration and Corporate Support  Asset Management  Finance  Finet Management  Human Resources  Information Technology  Legal Services  Markeing, Customer Relations, Publicity and  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and social services  Agricultural  Animal Care and Diseases  Commetries, Funeral Pariours and Crematoriums  Child Care Facilities  Community Halts and Facilities  Consumer Protection  Cultural Matters  Dissater Management	2			-	-	-	-	15 348 2 0099 999 1 610 13 339 1 911 - 40 888 2 150 100	15348 2 0009 3999 1 610 1 3339 9 111 4 0888 2 150 155 100 1 150 150 150 150 150 150 150 150 150 1	366 408	158 306 48 73 28 979 19 994 107 730 13 576 2 065 56 324 16 939 2 939 9 13 139 7 16 04	164 746 48 647 29 901 18 746 11 4425 14 118 2 156 64 074 17 870 3 042 11 676 1 674 1 674 4 5146 32 137 - 544
Tourism Total Revenue - Functional Municipal governance and administration Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration and Corporate Support Asset Management Finance Finest Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education	2			-	-	-	-	15 348 2 0009 3999 1 610 13 339 9 911 - 4 0888 2 150 100 (30 825) (123) (333) (250) 350 (178 8 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	15348 2 0009 3999 1 610 1 3339 911 (30 825) (1223) (333) (250) 350 (130) - (30 825) (130) (130) - (130) - (130) (130) - (130)	366 408 167 208 49 948 28 555 21 393 115 721 14 619 1 832 64 607 1 71 502 2 936 6 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6	158 306 48 973 12 9879 19 994 10 7730 13 576 2 665 2 64 16 939 13 139	164 746 48 647 29 901 18 746 114 425 14 118 2 156 64 074 17 870 3 042 11 488 1 676 1 674 1 674 45 146 32 137 - 544 50 20 541 4 997
Tourism Total Revenue - Functional  Municipal governance and administration Executive and council Many or and Council Municipal governance and administration Executive and council Many or and Council Municipal Manager, Town Secretary and Chief Finance and administration and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Anarketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal sudit Governance Function Community and public safety Community and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Partrurs and Crematoriums Child Care Facilities Consumer Protection Cultural Maters Dissater Management Education Indigenous and Customany Law	2			-	-	-	-	15 348 2 0099 3999 1 610 13339 1 911 40 888 2 150 1155 100 (30 825) (1 223) (333) (250) (350 1788 (1100 1788 (1100	15348 2099 1610 13339 1610 1515 1610 1610 1610 1610 1610 1610	366 408	158 306 48 973 28 979 19 994 107 730 13 576 2055 56 324 16 939 13 139	164 746 48 647 29 901 18 746 114 425 14 118 2 156 64 074 17 870 3 0422 11 488
Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Finet Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Intential audit  Governance Function  Community and public safety  Community and social services  Aged Care  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Partcurs and Crematoriums  Child Care Facilities  Community Halls and Facilities  Consumer Protection  Cultural Matters  Disaster Management  Education  Indigenous and Customary Law  Industrial Promotion	2			-	-	-	-	15 348 2 0009 3999 1 610 13 339 9 911 - 4 0888 2 150 100 (30 825) (123) (333) (250) 350 (178 8 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	15348 2 0009 3999 1 610 1 3339 911 (30 825) (1223) (333) (250) 350 (130) - (30 825) (130) (130) - (130) - (130) (130) - (130)	366 408	158 306 48 973 28 979 19 994 107 730 13 576 6 324 16 939 13 139 - 2 747 - 1 604 45 309 31 448 - 6 6 52 2 942 - 4 6633 1	164 746 48 647 29 901 18 746 114 425 14 118 2 156 64 074 17 870 3 042 11 488 1 676 1 674 1 674 45 146 32 137 - 544 50 20 541 4 997
Tourism Total Revenue - Functional  Municipal governance and administration Executive and council Many or and Council Municipal governance and administration Executive and council Many or and Council Municipal Manager, Town Secretary and Chief Finance and administration and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Anarketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal sudit Governance Function Community and public safety Community and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Partrurs and Crematoriums Child Care Facilities Consumer Protection Cultural Maters Dissater Management Education Indigenous and Customany Law	2	151 860 151 860 47 939 28 156 173 708 18 22 23 719 15 352 2 821 12 760 		-	-	-	-	15 348 2 0009 399 1 610 13 339 911 - 40 888 2 150 155 100 2 150 150 150 150 150 150 150 150 150 150	15348 2 0009 399 1 610 13339 9 911 (30 825) (250) 350 (250) 350 (178 (1	366 408 167 208 49 48 49 94 84 28 555 21 393 11 5721 14 619 1 832 2 64 607 17 505 2 12 860 12 860 13 66 13 66 13 66 13 65 14 67 15 75 1	158 306 48 973 28 979 19 994 107 730 13 576 5 65 324 16 399 13 139 1 604 45 309 31 448 6 6 52 - 20 942 - 4 693	164 746 48 647 29 901 18 746 114 425 14 118 2 156 64 074 17 870 3 042 11 498 1 676 1 674 1 674 50 20 541 - 4 997
Tourism Total Revenue - Functional  Municipal governance and administration Expenditure - Functional  Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Proporty Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customany Lew Industrial Promotion	2			-	-	-	-	15 348 2 0099 3999 1 610 13339 1 911 40 888 2 150 1155 100 (30 825) (1 223) (333) (250) (350 1788 (1100 1788 (1100	15348 2099 1610 13339 1610 1515 1610 1610 1610 1610 1610 1610	366 408	158 306 48 973 28 979 19 994 107 730 13 576 56 324 16 939 13 139 - 2 747 - 1 604 45 309 31 448 - 6 6 52 - 20 94 52 - 20 94 52 - 20 94 52 - 5 669 56 66 56 66 56 66 56 66 56 66 56 66 66	164 746 48 647 29 901 18 746 114 425 14 118 2 186 64 074 17 870 3 0422 11 488 1 676 1 674 46 146 32 137 - 544 4977 20 541
Total Revenue - Functional  Expenditure - Functional  Municipal governance and administration  Executive and council  Mayor and Council  Mayor and Council  Mayor and Council  Mayor and Council  Administrative and corporate Support  Asset Management Finance  Finet de anagement  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and social services  Agricultural  Animal Care and Diseases  Cometeries, Funeral Pariours and Crematoriums  Child Care Facilities  Community Halls and Facilities  Consumer Protection  Cuttural Matters  Disaster Management  Education  Indigenous and Customary Law  Industrial Promotion  Language Policy  Librates and Archives	2	151 860 151 860 47 939 28 156 173 708 18 22 23 719 15 352 2 821 12 760 		-	-	-	-	15 348 2 0009 399 1 610 13 339 911 - 40 888 2 150 155 100 2 150 150 150 150 150 150 150 150 150 150	15348 2 0009 399 1 610 13339 9 911 (30 825) (250) 350 (250) 350 (178 (1	366 408	158 306 48 973 28 979 19 994 107 730 13 576 5 65 324 16 399 13 139 1 604 45 309 31 448 6 6 52 - 20 942 - 4 693	164 746 48 647 29 901 18 746 114 425 14 118 2 156 64 074 17 870 3 042 11 498 1 676 1 674 1 674 50 20 541 - 4 997
Total Revenue - Functional  Manicipal governance and administration  Expenditure - Functional  Municipal governance and administration  Executive and council  Municipal Manager, Town Secretary and Chief  Finance and administration  Administrative and Corporate Support  Asset Management  Finance  Five Management  Human Resources  Information Technology  Legal Services  Marketing, Customer Relations, Publicity and  Property Services  Risk Management  Security Services  Supply Chain Management  Valuation Service  Internal audit  Governance Function  Community and public safety  Community and social services  Aged Cure  Agricultural  Animal Care and Diseases  Cemeteries, Funeral Parlours and Crematoriums  Child Care Facilities  Community Halls and Facilities  Community Halls and Facilities  Community Halls and Facilities  Community Matters  Disaster Management  Education  Indigenous and Customary Law  Indistries and Archives  Literacy Programmes	2			-	-	-	-	15 348 2 009 399 1 610 1 339 9 1 1 610 1 339 9 11	15348 2 0009 3999 1 610 1 3339 911 (30 825) (1223) (333) (250) 350 (130 625) - (130 625) (130 625) - (130	366 408	158 306 48 973 28 979 19 994 107 730 13 576 6 524 16 939 13 139 - 2 747 - 1 1604 45 309 31 448 - 6 6 52 2 - 2 0 942 - 4 693 3 - 5 689 67 67	164 746 48 647 29 901 18 746 114 425 14 118 2 156 64 074 17 870 3 042 11 488 1 676 1 674 4514 500 - 20 541 - 4 997 - 4 997 - 5 935 70
Tourism Total Revenue - Functional Municipal governance and administration Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Later Archives Library Programmes Media Services Museums and Art Galieries Population Development	2			-	-	-	-	15 348 2 0099 3999 1 610 13339 13339 1515 1610 1515 1515 1000 1515 1515 1000 1515 1515 1000 1515	15348 2099 1610 13339 1610 13339 1610 1610 1610 1610 1610 1610 1610 161	366 408	158 306 48 973 28 979 19 994 107 730 13 576 2055 56 324 16 939 2 939 13 139 1 604 45 309 31 448 6 6 52 20 942 4 693 5 689 67 5 689 67	164 746 48 647 29 901 18 746 114 425 14 118 2 156 64 074 17 870 3 0422 11 488
Total Revenue - Functional  Expenditure - Functional  Municipal Jovernance and administration  Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community Halls and Facilities Community Halls And Hal	2			-	-	-	-	15 348 2 009 399 1 610 1 339 9 11 1	15348 2 009 399 1 610 1 3339 911 (30 825) (1 223) (333) - (250) 3500 - (136) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	366 408	158 306 48 973 28 979 19 994 107 730 13 576 2055 56 324 16 939 2 939 13 139 1 604 45 309 31 448 6 6 52 20 942 4 693 5 689 67 5 689 67	164 746 48 647 29 901 18 746 114 425 14 118 2 186 64 074 17 870 3 0422 11 488 1 676 1 674 46 146 32 137 - 544 50 - 2 0 541 - 4 997 5 935 70
Tourism Total Revenue - Functional Municipal governance and administration Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration and Corporate Support Asset Management Finance Finet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halts and Facilities Community Later Archives Libraries and Archives Libraries and Archives Library Programmes Media Services Population Development	2			-	-	-	-	15 348 2 009 399 1 610 13 339 911	15348 2 0009 3999 1 610 1 3339 911 (30 825) (1223) (333) (250) 350 (130) 350 (481) - (481) - (481) (481) - (	366 408	158 306 48 973 19 994 107 730 13 576 2665 65 324 16 939 13 139 16 604 1 604 1 604 4 5 309 31 448 6 6 52 4 693 4 693 5 689 67	164 746 48 647 29 901 18 746 114 425 14 118 2 156 64 074 17 870 3 042 11 488 1 676 1 674 1 674 4 510 50

rplus/ (Deficit) for the year	1	22 241	_			_	_	4 437	4 437	26 679	39 056	4
tal Expenditure - Functional	3	323 462	-	-	-	-	-	16 267	16 267	339 729	332 965	34
Markets Tourism		-	-					-	-	-	-	
Licensing and Regulation		-	-					-	-	-	-	
Air Transport Forestry		-	-					-	-	-	-	
Other Abattoirs		-	-	-	-	-	-	-	-	-	-	
Street Cleaning		_	_					-	-	-	-	
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		135 7 990	-					90 70	90 70	225 8 060	141 8 347	
Recycling		-	-					-	-	-	-	
Waste Water Treatment Waste management		8 125	-	-	-	-	-	160	160	8 285	8 487	
Storm Water Management		2 809	-					-	-	2 809	2 927	
Public Toilets Sewerage		-	-					-	-	-	-	
Waste water management		2 809	-	-	-	-	-	-	-	2 809	2 927	
Water Distribution  Water Storage		-	-					-	-	-	-	
Water Treatment Water Distribution		-	-					-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems Nonelectric Energy		-	Ē					-	-	-	-	
Electricity		47 420	-					1 800	1 800	49 220	48 232	
Trading services Energy sources		58 354 47 420	-	-	-	-	-	1 960 1 800	1 960 1 800	60 314 49 220	59 646 48 232	
Soil Conservation		_	_					_	-	-	_	
Nature Conservation Pollution Control			_					_	-	-	_	
Indigenous Forests Nature Conservation		-	-					-	-	-	-	
Coastal Protection		2 009	-					(50)	(50)	2019	- 2 129	
Environmental protection  Biodiversity and Landscape		2 669 2 669	-	-	-	-	-	(50) (50)	(50) (50)	2 619 2 619	2 729 2 729	
Taxi Ranks		-	_					-	-	-	-	
Road and Traffic Regulation Roads		7 302 37 341	_					226	- 226	7 302 37 568	7 397 38 461	
Public Transport  Road and Traffic Regulation		-	-					-	-		-	
Road transport		44 643	-	-	-	-	-	226	226	44 869	45 859	
Provincial Planning Support to Local Municipalities		-	-					-	=-	-	-	
Project Management Unit		4 109	_					24	24	4 133	4 223	
Town Planning, Building Regulations and Enforcement, and City Engineer		10 211	_					65	65	10 276	10 639	
Regional Planning and Development		5 383 370	_					17	17	5 400 370	4 710 386	
Development Facilitation  Economic Development/Planning		210	-					- 17	-	210	219	
Central City Improvement District		84						57	57	140	42	
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		- 860	-					- (157)	(157)	703	- 896	
Planning and development		21 226	-	-	-	-	-	5	5	21 232	21 116	
Economic and environmental services		68 538	-	-	-	-	-	182	182	68 720	69 703	
Vector Control Chemical Safety		-	-					-	-	-	-	
Health Surveillance and Prevention of		-	-					-	-	-	-	
Laboratory Services Food Control		-	-					-	-	-	-	
Health Services Laboratory Services		-	-					-	-	-	-	
Ambulance		-	-	-	-			-	-	-	-	
Informal Settlements Health		20	<u> </u>	_	_	_	_	-		20	21	
Housing		-	-	-		-		-	-	-	-	
Pounds Housing			-	_	-	_	_	-	-	_ 20	21	
Police Forces, Traffic and Street Parking Control	1	880	-					(140)	(140)	740	886	
Fire Fighting and Protection Licensing and Control of Animals		-	-					-	-	-	-	
Fencing and Fences Fire Fighting and Protection		-	-					-	-	-	-	
Control of Public Nuisances		_	-					_	-	-	-	
Civil Defence Cleansing		-	-					-	-	-	-	
Public safety Chil Defence		880	-	-	-	-	-	(140)	(140)	740	886	
Sports Grounds and Stadiums		1 150	_					(500)	(500)	4 2 13 650	1 094	
Community Parks (including Nurseries) Recreational Facilities		7 105 4 313	-					(150) (100)	(150) (100)	6 955 4 213	7 341 4 494	
Casinos, Racing, Gambling, Wagering		24	-					-	-	24	25 -	

KZN291 Mandeni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24-02-2022

W. B		Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
Vote 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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and council		7 806	-	_	-	_	-	_	-	7 806	8 048	8 36
Vote 2 - Finance and administration		239 755	-	_	-	_	-	58 432	58 432	298 187	268 429	275 73
Vote 3 - Internal audit		_	_	_	_	_	-	_	-	_	_	_
Vote 4 - Community and social services		4 364	_	_	_	_	_	60	60	4 424	4 579	4 58
Vote 5 - Sport and Recreation		_	_	_	_	_	_	58	58	58	_	_
Vote 6 - Public safety		_	_	_	_	_	_	_	-	_	_	_
Vote 7 - Housing		_	_	_	_	_	_	_	-	_	_	_
Vote 8 - Planning and Development		39 832	_	_	_	_	_	1 839	1 839	41 671	40 216	41 90
Vote 9 - Road transport		950	_	_	_	_	_	(35)	(35)	915	990	1 03
Vote 10 - Energy sources		39 454	_	_	_	_	_	(36 500)	(36 500)	2 954	45 346	51 30
Vote 11 - Waste Management		13 543	_	_	_	_	_	(3 150)	(3 150)	10 393	4 412	4 60
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	2	345 704	-	_	-	_	-	20 704	20 704	366 408	372 021	387 52
Expenditure by Vote	1											
Vote 1 - Executive and council		47 939	_	_	_	_	_	2 009	2 009	49 948	48 973	48 64
Vote 2 - Finance and administration		102 382	_	_	_	_	_	13 339	13 339	115 721	107 730	114 42
Vote 3 - Internal audit		1 539	_	_	_	_	_	_	_	1 539	1 604	1 67
Vote 4 - Community and social services		31 218	_	_	_	_	_	(333)	(333)	30 885	31 448	32 13
Vote 5 - Sport and Recreation		12 592	_	_	_	_	_	(750)	` '	11 842	12 955	13 20
Vote 6 - Public safety		880	-	-	-	_	-	(140)	(140)	740	886	77
Vote 7 - Housing		20	-	-	-	_	-	_	-	20	21	2
Vote 8 - Planning and Development		21 226	-	-	-	_	_	5	5	21 232	21 116	22 94
Vote 9 - Road transport		47 451	-	-	-	_	_	226	226	47 678	48 785	50 48
Vote 10 - Energy sources		47 420	-	-	-	-	-	1 800	1 800	49 220	48 232	51 32
Vote 11 - Waste Management		8 125	-	-	-	-	-	160	160	8 285	8 487	7 71
Vote 12 - Environmental Protection		2 669	-	-	-	-	-	(50)	(50)	2 619	2 729	2 84
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	_	-	-	_
Vote 14 - [NAME OF VOTE 14]		-	_	_	-	_	-	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	323 462	-	-	-	-	-	16 267	16 267	339 729	332 965	346 20
Surplus/ (Deficit) for the year	2	22 241	-	_	_	_	_	4 437	4 437	26 679	39 056	41 31

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 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
- ${\it 6. Adjust ments approved in accordance with MFMA section 29}$
- 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

check revenue	-	-	-	-	-	-	-	-	-	-	-
check expenditure	_	_	_	_	_	_	_	_	_	_	_

KZN291 Mandeni - Table B3 Adjustmer	nts Bud	get Financial Pe	егтогтапсе (re	venue and exp		unicipal vote) - Budget Year 2021/2		4				Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2022/23 Adjusted Budget	2023/24 Adjusted Budget
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10	, budget	,
R thousands		A	A1	В	c	D	Е	F	G	Н		
Revenue by Vote  Vote 1 - Executive and council	1	7 806	-	_	_	_	_	_	_	7 806	8 048	8 362
1.1 - Mayor and Council		7 806	-					-	-	7 806	8 048	8 362
1.2 - Municipal Manager, Town Secretary and	Chief Exec	-	-					-	-	-	-	_
		_	_					_	_	_	_	_
		-	-					-	-	-	-	-
		-							_	_	_	_
		-	-					-	-	-	-	-
		-	-					-	-	-	-	_
Vote 2 - Finance and administration		239 755	-	-	-	-	-	58 432	58 432	298 187	268 429	275 733
2.1 - Administrative and Corporate Support		-	-					-	-	-	-	-
2.2 - Asset Management 2.3 - Finance		233 585	-					- 57 832	- 57 832	291 417	- 262 001	269 022
2.4 - Fleet Management		-	-					-	-	-	-	-
2.5 - Human Resources		-	-					-	-	-	-	-
2.6 - Information Technology 2.7 - Property Services		1 036	-					-	-	1 036	1 080	1 127
2.8 - Security Services		-	-					-	-	-	-	-
2.9 - Supply Chain Management 2.10 - Valuation Service		183 4 950	-					50 550	50 550	233 5 500	191 5 158	199 5 385
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function 3.2 - Risk Management		-	-					-	-	-	-	-
J.Z = Nisk wanayenitril		_	_					_	_	_	_	_
		-	-					-	-	-	-	-
									-	-		_
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		_	-					_	_	_		_
Vote 4 - Community and social services		4 364	-	-	-	-	-	60	60	4 424	4 579	4 586
4.2 - Cemeteries, Funeral Parlours and Crema	toriums	-	-					-	-	-		_
4.3 - Community Halls and Facilities		1 300	-					140	140	1 440	135	141
4.4 - Libraries and Archives		3 064	-					(80)	(80)	2 984	4 444	4 445
4.6 - Literacy Programmes		_	-					_	_	_		_
4.7 - Disaster Management		-	-					-	-	-	-	-
4.8 - Animal Care and Diseases 4.9 - Child Care Facilities		-	-					-	_	_	_	-
		-	-					-	-	-	-	-
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	58 _	58	58	-	-
3.1 - Community Fairs (including Naisones)		_	_					_	_	_	_	_
5.3 - Recreational Facilities		-	-					-	-	-	-	-
5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties		-	-					58 -	58	58	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					_	-	-	_	-
Vote 6 Bublic ouf-tr		-	-	_	_	_	_	-	-	-	-	-
Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking	Control	-	-	-	-	-		-	-	-	-	-
1		-	-					-	-	-	-	-
6.3 - Civil Defence		-						_	-	-	_	_
		-	-					-	-	-	_	_
		-	-					-	-	-	-	-
		_	-					_	_	_	_	_
		-	-					-	-	-	-	-
Vote 7 - Housing		-		-	-	-	-	-	_	-	-	-
7.1 - Housing		-	-					-	-	-	-	-
7.2 - Informal Settlements		-	-					-	-	-	-	-
		_	-					_	_	_	_	_
		-	-					-	-	-	-	-
		-						_	_	-	_	_
		-	-					-	-	-	-	-
		-	-					-	-	-		-
I	ı	-	-					-	-	-	-	

\$1 Control Note Sheep Frency (Frency (Frency 1976) (170)	Vote 8 - Planning and Development		39 832	_	l -	_	-	_	1 839	1 839	41 671	40 216	41 901
13-Programmer   17-20   17-2	8.1 - Corporate Wide Strategic Planning (IDPs, L	.EDs)							-	-	-	-	-
1-1 - The result in the plant of the control of t													
1.5. Shepting acconsument		nforcem											
1-		niorcem											
13   15   15   15   15   15   15   15													
12 -			2 485	-					79	79	2 564	52	
The state of the property   100			-						-				-
100   100	8.9 - Tourism												
9.2- Seem for the Response 13-3- Cert for the Response 13-	W. 0. D. 11												
100   100					-	-	-	-					
Vist 13-Part of ab-ord    Vist 13-Part of													
Vaix 14 - Descript parameter   13 - 1													
Vote 11- Planer of sub-local			-	-					-	-	-	-	
Voic 19 - formy recents   10 - 10 - 10   10 - 10   10 - 10   10 - 10   10 - 10   10 - 10   10 - 10   10 - 10   10 - 10   10			-						-				-
11 - Chartery   12 - Chart Lighting and Signal Signal Signal   13 - Chartery													
Table   Tabl													
Value 15 - Energy sources   39 644   -   -   -   0,939h   0,0400   2946   63 84   91 306   10 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2													
Void 13 - Excision Maries Recognised   19-06									_				
10.2 - Street Lighting and Signal Systems	Vote 10 - Energy sources		39 454		-	-	-	-	(36 500)	(36 500)	2 954	45 346	51 300
Vote 11-  Name Of Homes   19   19   19   19   19   19   19   1	10.1 - Electricity		39 454	-					(36 500)	(36 500)	2 954	45 346	51 300
Voir 11- Wate Management   11-50   1	10.2 - Street Lighting and Signal Systems								-				
Vots 11- Name of and-one)  Vots 11- (Name of and-one)													-
Vota 11- Nation Management 11-5-06 Whate Thermoid 112-5-06 Whate Topicous Goodfi Shale) 113-5-06 Whate Topicous Goodfi Shale) 113-10 New Classrop  Vota 12- Environmental Protection 12-1- Name of allo-votag  Vota 13- Name of allo-votag  Vota 14- Name of allo-votag  Vota 14- Name of allo-votag  Vota 14- Name of allo-votag  Vota 15- Name of allo-votag													-
19-50   19-5													
Vot 11 - Wate Management   13-56     -   -   -   -   -   -     -     -       -													
Vot. 11 -   Vot. 12 -				-						-	-	-	-
19-00   19-0			-						-				
113-58 whate Removal Depared Learning Strain   13-58   4-400   4-400   113-58 tent Depared Learning Strain	Vata da Wasta Ma		-						-				
11.3 - Stear Order Stearing					-	-	-	-					
13. Street Clearing													
Vote 12 - Environmental Protection  1			-	-					-	-	-	-	
Vois 12 - Environmental Protection									-				
Vois 12 - Environmental Protection													-
Vois 12 - Environmental Protection													-
Vote 13 - [NAME OF VOTE 13]													
Vote 13 - [NAME OF VOTE 13]										-			_
Vote 13 - [NAME OF VOTE 13]			-	-					-	-		-	-
Vote 13 - [NAME OF VOTE 13]  13.1 - [Name of sub-vote]					-	-	-	-					-
Vote 13 - [NAME OF VOTE 13]  13.1 - [Name of sub-vote]	12.1 - [Name of sub-vote]												-
Vote 13 - [NAME OF VOTE 13]  13.1 - [Name of sub-vote]													
Vote 13 - [NAME OF VOTE 13]  13.1 - [Name of sub-vote]													_
Vote 13 - [NAME OF VOTE 13]  13.1 - [Name of sub-vote]			-	-					-	-		-	-
Vote 13 - [NAME OF VOTE 13]  13.1 - [Name of sub-vote]													-
Vote 13 - [NAME OF VOTE 13]  13.1 - [Name of sub-vote]													-
Vote 13 - [NAME OF VOTE 13]  13.1 - [Name of sub-vote]													-
Vote 14 - [NAME OF VOTE 14]  13.1 - [Name of sub-vote]													
Vote 14 - [NAME OF VOTE 14]  14.1 - [Name of sub-vote]	Vote 13 - [NAME OF VOTE 13]				-	-	-	-					
Vote 14 - [NAME OF VOTE 14]  14.1 - [Name of sub-vote]	13.1 - [Name of sub-vote]		-	-					-	-		-	-
Vote 14 - [NAME OF VOTE 14]  14.1 - [Name of sub-vote]													-
Vote 14 - [NAME OF VOTE 14]  14.1 - [Name of sub-vote]													-
Vote 14 - [NAME OF VOTE 14]  14.1 - [Name of sub-vote]													1
Vote 14 - [NAME OF VOTE 14]  14.1 - [Name of sub-vote]													_
Vote 14 - [NAME OF VOTE 14]  14.1 - [Name of sub-vote]			_	-					_	-		-	-
Vote 14 - [NAME OF VOTE 14]  14.1 - [Name of sub-vote]													-
Vote 14- [NAME OF VOTE 14]  1.4.1 - [Name of sub-vote]													
14.1 - [Name of sub-vote]	Vote 14 - INAME OF VOTE 441									-	-		-
Vote 15 - [NAME OF VOTE 15]						_	_						
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	15.1 - [Name of sub-vote]												-
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													-
Total Revenue by Vote 2 345 704 20 704 20 704 366 408 372 021 387 524			_	-					_		-	_	-
	Total Revenue by Vote	2	345 704	-	-	-	-	-	20 704	20 704	366 408	372 021	387 524

Expenditure by Vote	1		]	]							]	_
Vote 1 - Executive and council		47 939 28 156	-	-	-	-	-	2 009 399	2 009	49 948 28 555	48 973 28 979	48 647 29 901
1.1 - Mayor and Council     1.2 - Municipal Manager, Town Secretary and	Chief Eve		-					1 610	1 610	28 555 21 393	28 979 19 994	29 901 18 746
1.2 - Mulliupal Mallager, Town Secretary and	CITIES EXE	15 763	_					-	- 1010	21 353	15 554	- 10 740
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		-	-					-	-	-	-	-
Vote 2 - Finance and administration		102 382	-	-	-	-	-	13 339	13 339	115 721	107 730	114 425
2.1 - Administrative and Corporate Support		13 708	-					911	911	14 619	13 576	14 118
2.2 - Asset Management 2.3 - Finance		1 832 23 719						40 888	40 888	1 832 64 607	2 065 56 324	2 156 64 074
2.4 - Fleet Management		15 352	_					2 150	2 150	17 502	16 939	17 870
2.5 - Human Resources		2 821	_					115	115	2 936	2 939	3 042
2.6 - Information Technology		12 760	-					100	100	12 860	13 139	11 488
2.7 - Property Services		32 191	-					(30 825)	(30 825)	1 366	2 747	1 676
2.8 - Security Services		-	-					-	-	-	-	-
2.9 - Supply Chain Management		-	-					-	-	-	-	-
2.10 - Valuation Service		-	-					-	-	-	-	-
Vote 3 - Internal audit	Ì	1 539	-	-	-	-	-	-	-	1 539	1 604	1 674
3.1 - Governance Function		1 539	-					-	-	1 539	1 604	1 674
3.2 - Risk Management		-	-					_	-		-	
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Vote 4 - Community and social services		31 218	-	-	-	-	-	(333)	(333)	30 885	31 448	32 137
	Į.	-,	-					.7.	-		-,	-
4.2 - Cemeteries, Funeral Parlours and Crema 4.3 - Community Halls and Facilities	atoriums	50	-					350	350	400	52	50
4.3 - Community Halls and Facilities 4.4 - Libraries and Archives		20 300 5 575						178 (481)	178 (481)	20 478 5 094	20 942 5 689	20 541 5 935
4.4 - Libi alies and Archives		5575	_					(401)	(401)	5 054	3 009	3 533
4.6 - Literacy Programmes		64							_	64	67	70
4.7 - Disaster Management		4 730	_					(130)	(130)	4 600	4 693	4 997
4.8 - Animal Care and Diseases		500	_					(250)	(250)	250	6	544
4.9 - Child Care Facilities		-	-					`- '	-	-	-	-
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Vote 5 - Sport and Recreation		12 592	-	-	-	-	-	(750)	(750)	11 842	12 955	13 209
5.1 - Community Parks (including Nurseries)		7 105	-					(150)	(150)	6 955	7 341	7 625
1		-	-					-	-	-	-	-
5.3 - Recreational Facilities		4 313	-					(100)	(100)	4 213	4 494	4 416
5.4 - Sports Grounds and Stadiums 5.5 - Beaches and Jetties		1 150 24						(500)	(500)	650 24	1 094 25	1 142 26
5.5 - Deacries and Jettles		_						1		24	25	
		_	_					_	_	_	_	_
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Vote 6 - Public safety		880	-	-	-	-	-	(140)	(140)	740	886	779
6.1 - Police Forces, Traffic and Street Parking	Control	880	-					(140)	(140)	740	886	779
		-	-					-	-	-	-	-
6.3 - Civil Defence		-	-					-	-	-	-	-
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Vote 7 - Housing		20	-	-	-	-	-	-	-	20	21	22
7.1 - Housing		-	-					-	-	-	-	-
7.2 - Informal Settlements		20	-					-	-	20	21	22
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Vote 8 - Planning and Development	Ì	21 226	-	-	-	-	-	5	5	21 232	21 116	22 946
8.1 - Corporate Wide Strategic Planning (IDPs	, LEDs)	860	-					(157)	(157)	703	896	883
8.2 - Economic Development/Planning	Ì	5 383	-					17	17	5 400	4 710	5 825
8.3 - Project Management Unit	l	4 109	-					24	24	4 133	4 223	4 404
8.4 - Town Planning, Building Regulations and	Enforcem		-					65	65	10 276	10 639	11 186
8.5 - Regional Planning and Development		370	-					-	-	370	386	376
8.6 - Development Facilitation		210 84	-					- 67	- 57	210 140	219	229
8.7 - Central City Improvement District		84						57	5/	140	42	44
8.9 - Tourism			_						_	_	_	_
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Vote 9 - Road transport 9.2 - Road and Traffic Regulation	l	47 451 37 341	-	-	-	-	-	226 226	226 226	47 678 37 568	48 785 38 461	50 483 39 489
9.2 - Road and Traffic Regulation 9.3 - Storm Water Management		7 302	-					- 226	226	7 302	7 397	7 939
5.5 Cioni Valoi managonom		2 809	_					_	_	2 809	2 927	3 055
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Vote 10 - Energy sources		47 420	-	-	-	-	-	1 800	1 800	49 220	48 232	51 322
10.1 - Electricity		47 420	-					1 800	1 800	49 220	48 232	51 322
10.2 - Street Lighting and Signal Systems		-	-					_	-	-	_	_
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Vote 11 - Waste Management		8 125	-	_	-	-	-	160	160	8 285	8 487	7 717
11.1 - Solid Waste Removal		7 990	-					70	70	8 060	8 347	7 571
11.2 - Solid Waste Disposal (Landfill Sites)	l	135	-					90	90	225	141	146
11.3 - Street Cleaning	l	-	-					-	-	-	-	-
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Vote 12 - Environmental Protection 12.1 - Biodiversity and Landscape		2 669 2 669	-	-	-	-	-	(50) (50)	(50) (50)	2 619 2 619	2 729 2 729	2 849 2 849
12.1 - Biodiversity and Earluscape		2 009	_					(50)	(30)	2015	- 2125	2 043
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]	l	-	-	-	-	-	-	-	-	-	-	_
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Tatal Formanditure by Mata	,	202.400	-					40.007	40.007	220 700	222.005	246 200
Total Expenditure by Vote	2	323 462	-	-	-	-	-	16 267	16 267	339 729	332 965	
Surplus/ (Deficit) for the year	2	22 241	-	_	-	-	-	4 437	4 437	26 679	39 056	41 316

Surplus/ (Deficit) for the year
References

1. Insert "Vote", e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

KZN291 Mandeni - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24-02-2022

NZINZ91 Manuelli - Table 64 Aujustinents 600	Budget Year 2021/22  Ref Original Prior Accum. Multi-year Unfore. Nat. or Prov. Other _ , , , , , Adjust											Budget Year +2 2023/24
Description	Ref	Original Budget	Adjusted	Funds	Multi-year capital	Unfore. Unavoid.	Govt	Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	Adjusted Budget
R thousands	1	Α	3 A1	4 B	5 C	6 D	7 E	8 F	G G	10 H		
Revenue By Source					-	_	_					
Property rates	2	46 642	_	_	_	_	_	_	_	46 642	52 239	60 255
Service charges - electricity revenue	2	39 216	_	_	_	_	_	_	_	39 216	54 079	60 958
Service charges - water revenue	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue	2	9 546	_	_	_	_	_	_	_	9 546	1 966	2 055
Rental of facilities and equipment		130	_					40	40	170	135	141
Interest earned - external investments		4 950	_					550	550	5 500	5 158	5 385
Interest earned - outstanding debtors		6 740	_					(3 000)	(3 000)	3 740	7 023	7 332
Dividends received		-	_					(0 000)	(0 000)	-	-	- 1002
Fines, penalties and forfeits		265	_					_	_	265	276	288
Licences and permits		695	_					(35)	(35)	660	724	756
Agency services		_	_					(00)	(00)	_	-	_
Transfers and subsidies		200 340	_					19 958	19 958	220 298	211 711	210 023
Other revenue	2	640	_	_	_	_	_	1 316	1 316	1 956	667	696
Gains		040			_			-	- 1010	1 330	_	_
Total Revenue (excluding capital transfers and contributions)		309 163	-	-	-	-	-	18 829	18 829	327 992	333 979	347 889
,												
Expenditure By Type												
Employee related costs		107 819	-	-	-	-	-	1 250	1 250	109 069	112 304	117 192
Remuneration of councillors		14 643	-					(450)	(450)	14 193	15 258	15 929
Debt impairment		30 635	-					4 000	4 000	34 635	31 922	33 326
Depreciation & asset impairment		32 726	-	-	-	-	-	-	-	32 726	33 751	34 001
Finance charges		400	-					2 603	2 603	3 003	328	320
Bulk purchases - electricity		35 143	-	-	-	-	-	1 500	1 500	36 643	36 619	38 231
Inventory consumed		2 288	-	-	-	-	-	(167)		2 121	2 156	2 255
Contracted services		56 718	-	-	-	-	-	256	256	56 975	56 945	59 487
Transfers and subsidies		-	-					-	-	-	-	-
Other expenditure		43 089	-	-	-	-	-	5 775	5 775	48 864	43 682	45 467
Losses		-	-					1 500	1 500	1 500	-	-
Total Expenditure		323 462	-	-	-	-	-	16 267	16 267	339 729	332 965	346 208
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(14 299)	-	-	-	_	-	2 562	2 562	(11 737)	1 014	1 680
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,		35 370	-					1 775	1 775	37 145	38 042	39 636
Public Corporatons, Higher Educational Institutions)		-	-					-	-	-	-	-
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		1 170 22 241	-	_	_	_	_	100 4 437	100 <b>4 437</b>	1 270 <b>26 679</b>	39 056	- 41 316
Taxation		-	_					-	-	-	-	-
Surplus/(Deficit) after taxation		22 241	_	-	_	_	-	4 437	4 437	26 679	39 056	41 316
Attributable to minorities		-	-					-	-	-	-	_
Surplus/(Deficit) attributable to municipality		22 241	-	-	-	-	-	4 437	4 437	26 679	39 056	41 316
Share of surplus/ (deficit) of associate			=					- 4.45-	- 4 40-	-	-	44.040
Surplus/ (Deficit) for the year References	<u> </u>	22 241	-	-	-	-	-	4 437	4 437	26 679	39 056	41 316

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

Revenue total 345 703 691 - 20 704 066 20 704 066 366 407 757 372 020 570 387 524 461

Description					• <b>24-02-2022</b> Bu	dget Year 2021	1/22				Budget Year	Budget Year
	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Admin	Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
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]	١.	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and council	1	20	-	-	-	-	-	30	30	50	-	-
Vote 2 - Finance and administration		5 150	-	-	-	-	-	1 469	1 469	6 619	-	5 976
Vote 3 - Internal audit	1	-	-	-	-	-	-	-	-		-	
Vote 4 - Community and social services		11 958	-	-	-	-	-	(4 861)	(4 861)	7 097	40.450	1 038
Vote 5 - Sport and Recreation Vote 6 - Public safety		5 754	-	-	-	_	_	2 152	2 152	7 907	10 150	1 239
Vote 6 - Public safety Vote 7 - Housing		_	_	_	_	_	_	_		_	_	_
Vote 8 - Planning and Development		8 135	_	_	_	_	_	173	173	8 308	2 844	8 270
Vote 9 - Road transport		30 703	_	_	_	_	_	7 807	7 807	38 510	27 892	27 249
Vote 10 - Energy sources		8 200	_	_	_	_	_	(1 811)	(1 811)	6 389	_	109
Vote 11 - Waste Management		4 000	-	-	-	-	-	400	400	4 400	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		73 920	-		_	-	-	5 360	5 360	79 280	40 886	43 881
Capital single-year expenditure sub-total Total Capital Expenditure - Vote	T	73 920			_	_	_	5 360	5 360	79 280	40 886	43 881
Capital Expenditure - Functional Governance and administration		5 170						1 499	1 499	6 669		5 976
Executive and council		20	_		_	_	_	30	30	50		3370
Finance and administration		5 150	_					1 469	1 469	6 619	_	5 976
Internal audit		-	_					-	-	-	_	-
Community and public safety		17 713	-	-	-	-	-	(2 709)	(2 709)	15 003	10 150	2 277
Community and social services		11 958	-					(4 861)	(4 861)	7 097	-	1 038
Sport and recreation		5 754	-					2 152	2 152	7 907	10 150	1 239
Public safety		-	-					-	-	-	-	-
Housing	1	-	-					-	-	-	-	-
Health	1	-	-					-	-	-	-	-
Economic and environmental services	1	38 838	-	-	-	-	-	7 980	7 980	46 818	30 736	35 519
Planning and development	1	8 135	-					173	173 7 807	8 308	2 844	8 270
Road transport	1	30 703	_					7 807	/ 80/	38 510	27 892	27 249
Environmental protection  Trading services	1	12 200	-	_	_	_	_	(1 411)	(1 411)	10 789	_	109
Energy sources	1	8 200	_				_	(1 811)	(1 811)	6 389	_	109
Water management	1	-	_					- (. 5.1)	(. 5.1)	-	_	-
Waste water management	1	_	_					_	_	_	_	_
Waste management	1	4 000	-					400	400	4 400	_	-
Other	$\perp$	-	_					_	-	_	-	-
Total Capital Expenditure - Functional	3	73 920	-	-	-	-	-	5 360	5 360	79 280	40 886	43 881
Funded by:	1											
National Government	1	32 370	-					4 717	4 717	37 088	38 042	19 579
	1	1 170	-					158	158	1 328	_	-
Provincial Government	1	-	-					-	-	-	-	-
Provincial Government District Municipality	1											
Provincial Government District Municipality Transfers and subsidies - capital (monetary												
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental												
Provincial Government District Municipality Transfers and substidity allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational									l			
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private												
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-					-	-	-	-	- -
Provincial Government District Municipality 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	- 33 540	_	-	-	-	-	_ 4 875	- 4 875	- 38 415	38 042	
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	4	33 540 - 40 380	-	-	-	-	-	- 4 875 - 485	- 4 875 - 485	- 38 415 - 40 865	38 042 - 2 844	19 579 - 24 302

- 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
- 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

check balance - ######## KZN291 Mandeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24-02-2022

KZN291 Mandeni - Table B5 Adjustmer	its Capi	tai Expenditure	Budget by vo	te and funding		22 udget Year 2021/2	2				Budget Year +1	Budget Year +2
Vote Description					Multi-year	_	Nat. or Prov.			1	2022/23	2023/24
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8 F	9	10 H		
R thousands  Capital expenditure - Municipal Vote		A	A1	В	С	D	E	r	G	н		
Multi-year expenditure appropriation	2											
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council									-	-		
1.2 - Municipal Manager, Town Secretary and	Chief Exec	cutive							-	-		
									_	_		
									-	-		
									-	-		
									_	-		
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Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-
2.1 - Administrative and Corporate Support									-	-		
2.2 - Asset Management 2.3 - Finance									_	_		
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 2.10 - Valuation Service									-			
Vote 3 - Internal audit		_	-	_	_	_	_	_	_	_	_	_
3.1 - Governance Function									-	-		
3.2 - Risk Management									-	-		
									-	-		
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Vote 4 - Community and social services		-	-	-	_	-	-	_	_		_	_
Vote 4 - Community and Social Services									_	_	_	
4.2 - Cemeteries, Funeral Parlours and Crema	toriums								-	-		
4.3 - Community Halls and Facilities									-	-		
4.4 - Libraries and Archives									-	-		
4.6 - Literacy Programmes									_	_		
4.7 - Disaster Management									_	-		
4.8 - Animal Care and Diseases									-	-		
4.9 - Child Care Facilities									-	-		
Vote 5 - Sport and Recreation		_	-	_	_	-	-	_	-		_	1
5.1 - Community Parks (including Nurseries)		_	-	_	_	_	_	_	_	_	_	_
(									-	-		
5.3 - Recreational Facilities									-	-		
5.4 - Sports Grounds and Stadiums									-	-		
5.5 - Beaches and Jetties									-	_		
									_	_		
									-	-		
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Vota 6 Bublic out :									-	-		
Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking	Control	-	-	-	_	-	-	-	_	_	-	_
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6.3 - Civil Defence									-	-		
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Vote 7 - Housing	I	1 _ 1	_	l _	_	_	l _	_	_	1 _ 1	_	_ 1
7.1 - Housing		_							_	_		
7.2 - Informal Settlements									-	-		
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Vote 8 - Planning and Development	l	-	-	-	-	-	-	-	-	-	-	-
8.1 - Corporate Wide Strategic Planning (IDPs     8.2 - Economic Development/Planning	, LEDs) I								-	-		
8.3 - Project Management Unit									_	_		
8.4 - Town Planning, Building Regulations and	Enforcem	ent, and City Engine	er						_	_		
8.5 - Regional Planning and Development		' '							_	-		
8.6 - Development Facilitation									-	-		
8.7 - Central City Improvement District									-	-		
									-	-		
8.9 - Tourism									-	-		
Vote 9 - Road transport		_	_	-	_	_	-	_	-	-	_	_
9.2 - Road and Traffic Regulation		_			_	_	_		_	-		_
9.3 - Storm Water Management									_	_		
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Vote 10 - Energy sources		_	-	_	_	_	_	_	_	-	_	_
10.1 - Electricity		_		_	_	_	_	_	_	_	_	_
10.2 - Street Lighting and Signal Systems									_	_		
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Vote 11 - Waste Management		-	-	-	-	-	-	-	_	_	_	_
11.1 - Solid Waste Removal									_	_		
11.2 - Solid Waste Disposal (Landfill Sites)									_	-		
11.3 - 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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Capital multi-year expenditure sub-total		-	-	_	-	-	-	-	_	-	_	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation		20	_	_	_	_	_	20	30	50	_	_
Vote 1 - Executive and council 1.1 - Mayor and Council		20	-	_	_	-	-	30 30	30	50	-	-
1.2 - Municipal Manager, Town Secretary and	ı Chief Exed		_					-	-	-	_	_
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Vote 2 - Finance and administration		5 150	-	-	-	-	-	1 469	1 469	6 619	-	5 976
2.1 - Administrative and Corporate Support 2.2 - Asset Management		300 400	-					- (181)	- (181)	300 219	-	4 126
2.3 - Finance		-						200	200	200	_	4 120
2.4 - Fleet Management		2 450	_					450	450	2 900	_	1 850
2.5 - Human Resources		-	-					-	-	-	-	-
2.6 - Information Technology		2 000	-					1 000	1 000	3 000	-	-
2.7 - Property Services		-	-					_	-	-	-	_
2.8 - Security Services 2.9 - Supply Chain Management		_	-						_	-	_	_
2.10 - Valuation Service		_	_					_	_	_	_	_
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-	-					-	-	-	-	-
3.2 - Risk Management		-	-					-	-	-	-	-
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Vote 4 - Community and social services		11 958	-	-	-	-	-	(4 861)	(4 861)	7 097	-	1 038
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40 0	toriums	-	-					-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crema		10 788	-					(4 961) 100	(4 961) 100	5 827 1 270	-	1 038
4.3 - Community Halls and Facilities		1 170						-	-	1 2/0	_	-
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4.3 - Community Halls and Facilities								_	-	-	_	-
4.3 - Community Halls and Facilities     4.4 - Libraries and Archives      4.6 - Literacy Programmes     4.7 - Disaster Management		-	-					- -	-	-	- -	-
4.3 - Community Halls and Facilities 4.4 - Libraries and Archives  4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases		- - -	-					-	-	-	-	-
4.3 - Community Halls and Facilities     4.4 - Libraries and Archives      4.6 - Literacy Programmes     4.7 - Disaster Management		-	-					- - -	-	-	- - -	- - -
4.3 - Community Halls and Facilities 4.4 - Libraries and Archives  4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities		-	-		1	_		- - -	-	-	- - - -	- - - -
4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities  Vote 5 - Sport and Recreation		-	-	-	-	-	-	- - -	-	-	- - -	- - -
4.3 - Community Halls and Facilities 4.4 - Libraries and Archives  4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities		- - - - - 5 754	-	-	-	-	_	- - - - 2 152	- - - - 2 152	- - - - 7 907	- - - - 10 150	- - - - 1 239
4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities  Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.3 - Recreational Facilities		- - - - 5 754 1 240 -			-	-	-	- - - 2 152 70 - -	- - - 2 152 70 - -	- - - 7 907 1 310 -	- - - 10 150 - -	- - - 1 239 - -
4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities  Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums		- - - - 5 754 1 240 - - 3 864			-	-	-	- - - 2 152 70 - - 2 144	- - - 2 152 70 - - 2 144	- - 7 907 1 310 - - 6 009	- - - 10 150 - - - 10 150	- - - - 1 239 - - - - 920
4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities  Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.3 - Recreational Facilities					-		-	- - - 2152 70 - - 2144 (62)	- - - 2 152 70 - - 2 144 (62)	- - 7 907 1 310 - - 6 009 588	- - - 10 150 - - - 10 150	- - - 1 239 - - - - 920 320
4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities  Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums		- - - - 5 754 1 240 - - 3 864			-		-	- - - 2 152 70 - - 2 144	- - - 2 152 70 - - 2 144	- - 7 907 1 310 - - 6 009	- - - 10 150 - - - 10 150	- - - - 1 239 - - - - 920
4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities  Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums		5754 1240 - 3864 650		_	-	-	-	- - 2152 70 - - 2144 (62)	- - 2 152 70 - - 2 144 (62)	- - 7 907 1 310 - - 6 009 588	- - - 10 150 - - - 10 150	
4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Literacy Programmes 4.7 - Disaster Management 4.8 - Animal Care and Diseases 4.9 - Child Care Facilities  Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries) 5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums		5 754 1 240 - 3 864 650		_	_	-	-	- - 2152 70 - 2144 (62)	- - - 2 152 70 - 2 144 (62) -	- - 7 907 1 310 - - 6 009 588 -	- - - 10 150 - - 10 150 - -	

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Vote 6 - Public safety	<u> </u>	-	-	-	-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking	Control	-	-					-	-	-	-	-
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		8 135	-	-	-	-	-	173	173	8 308	2 844	8 270
8.1 - Corporate Wide Strategic Planning (IDPs	, LEDs)	600	-					(300)	(300)	300	-	600
8.2 - Economic Development/Planning		7.525	-					420	420	420	- 0.044	7 070
<ul><li>8.3 - Project Management Unit</li><li>8.4 - Town Planning, Building Regulations and</li></ul>	   Enforcers	7 535	-					53	53	7 588	2 844	7 670
8.5 - Regional Planning and Development	LINOIDEIII	_						_	_	_	_	
8.6 - Development Facilitation		-	_					-	-	-	-	_
8.7 - Central City Improvement District		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
8.9 - Tourism		-	-					-	-	-	-	-
Vote 9 - Road transport		30 703	-	_	_	_	-	- 7 807	- 7 807	38 510	27 892	- 27 249
9.2 - Road and Traffic Regulation		30 703	-	_	_	_	_	7 807	7 807	38 510	27 892	27 249
9.3 - Storm Water Management		-	_					-	-	-	-	-
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		_	_					_	_	_	-	_
Vote 10 - Energy sources		8 200	-	-	-	-	-	(1 811)	(1 811)	6 389	-	109
10.1 - Electricity		8 200	-					(1 811)	(1 811)	6 389	-	109
10.2 - Street Lighting and Signal Systems		-	-					-	-	-	-	-
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Vote 11 - Waste Management		4 000	-	-	-	-	-	400	- 400	4 400	-	-
11.1 - Solid Waste Removal		4 000	-					400	400	4 400	_	-
11.2 - Solid Waste Disposal (Landfill Sites)		-	-					-	-	-	-	-
11.3 - 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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	_	_					_	_	_	_	_
Capital single-year expenditure sub-total	73 920	-	-	-	-	-	5 360	5 360	79 280	40 886	43 881
Total Capital Expenditure	73 920	-	_	-	_	-	5 360	5 360	79 280	40 886	43 881

- References

  1. Insert 'Vole'; 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 Vole

# KZN291 Mandeni - Table B6 Adjustments Budget Financial Position - 24-02-2022

RZNZ91 Manuem - Table Bo Aujustments i					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	_	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS		Α	Al		U	U		Г	G	П		
Current assets												
Cash		6 448	_					166 151	166 151	172 599	191 593	197 157
Call investment deposits	1	59 477	_					(59 477)	(59 477)	-	-	-
Consumer debtors	1	44 093	_	_	_	_	_	(21 950)	(21 950)	22 143	24 000	14 441
Other debtors	'	7 247	_					(3 899)	(3 899)	3 348	7 553	8 114
Current portion of long-term receivables		-	_					-	-	-	-	_
Inventory		1 025	_	_	_	_	_	6	6	1 031	1 031	1 031
Total current assets		118 289	_	_	_	_	_	80 832	80 832	199 121	224 177	220 742
Non current assets												
Long-term receivables		-	_					_	_	_	_	
Investments		_	_					_	_	_	_	_
Investment property		70 116	_					14 471	14 471	84 587	84 587	84 587
Investment property  Investment in Associate		70 110	_					144/1	-	04 307	- 04 307	04 307
Property, plant and equipment	1	549 237	_	_	_	_	_	(47 212)	(47 212)	502 024	502 559	538 872
Biological	'	-	_					(17 212)	(17 212)	-	-	- 000 012
Intangible		1 091	_					(542)	(542)	549	602	633
Other non-current assets		-	_					(012)	(012)	-	_	_
Total non current assets		620 443	_	_	_	_	_	(33 283)	(33 283)	587 160	587 749	624 092
TOTAL ASSETS		738 733	_	_	_	_	_	47 548	47 548	786 281	811 926	844 834
LIABILITIES												
Current liabilities												
Bank overdraft		_	_					_	_	_	_	_
Borrowing		780	_	_	_	_	_	(14)	(14)	766	1 023	1 091
Consumer deposits		283	_					(100)	(100)	183	201	210
Trade and other payables		15 826	_	_	_	_	_	15 510	15 510	31 336	27 927	27 398
Provisions		(51)	_					51	51	_	_	_
Total current liabilities		16 838	-	-	-	_	-	15 447	15 447	32 285	29 150	28 699
Non current liabilities												
Borrowing	1	725	_	_	_	_	_	(725)	(725)	_	_	
Provisions	1	20 198	_	_	_	_	_	4 129	4 129	24 327	25 349	26 464
Total non current liabilities	<del>                                     </del>	20 190	_	_		_	_	3 403	3 403	24 327	25 349	26 464
TOTAL LIABILITIES	1	37 762	_	_		_	_	18 850	18 850	56 612	54 499	55 162
NET ASSETS	2	700 971	-	-	-	_	_	28 698	28 698	729 669	757 427	789 672
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		699 050	-	-	-	-	-	28 698	28 698	727 748	788 671	850 362
Reserves		1 921	-	-	-	-	-	0	0	1 921	2 002	2 090
TOTAL COMMUNITY WEALTH/EQUITY	L	700 971	-	_	-	-	-	28 698	28 698	729 669	790 673	852 452

# 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)
- $5. \ \textit{Increases of funds approved under MFMA section } 31$
- 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

check balance - - - - - - - - -84 -84 -84 -33 246 243 -62 779 855

KZN291 Mandeni - Table B7 Adjustments Budget Cash Flows - 24-02-2022

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
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		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		26 586	-					(5 597)	(5 597)	20 989	26 926	27 277
Service charges		42 028	-					(955)	(955)	41 074	43 794	45 721
Other revenue		1 478	-					15 669	15 669	17 147	1 540	1 595
Transfers and Subsidies - Operational	1	204 520	-					20 650	20 650	225 170	216 709	215 937
Transfers and Subsidies - Capital	1	37 232	-					20 194	20 194	57 426	40 044	41 722
Interest		5 085	-					565	565	5 650	5 298	5 531
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(289 485)	-					15 249	15 249	(274 237)	(271 620)	(284 171)
Finance charges		(400)	-					(2 603)	(2 603)	(3 003)	(328)	(320)
Transfers and Grants	1	(1 883)	-					1 883	1 883	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		25 161	-	-	-	-	-	65 055	65 055	90 216	62 363	53 292
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-					-	-	-	-	-
Decrease (increase) in non-current receivables		-	-					-	-	_	-	-
Decrease (increase) in non-current investments		_	-					-	-	-	-	-
Payments												
Capital assets		(73 920)	-					(24 371)	(24 371)	(98 291)	(43 042)	(47 409)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(73 920)	-	-	-	-	-	(24 371)	(24 371)	(98 291)	(43 042)	(47 409)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-					-	-	_	-	-
Borrowing long term/refinancing		_	-					-	-	_	-	-
Increase (decrease) in consumer deposits		_	-					-	-	_	-	-
Payments												
Repayment of borrowing		(400)	-					-	-	(400)	(328)	(320)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(400)	-	-	-	-	-	-	-	(400)	(328)	(320)
NET INCREASE/ (DECREASE) IN CASH HELD		(49 159)	_	_	_	_	_	40 684	40 684	(8 475)	18 993	5 564
Cash/cash equivalents at the year begin:	2	_	-					181 074	181 074	181 074	172 600	191 593
Cash/cash equivalents at the year end:	2	(49 159)	-	-	-	-	-	221 758	221 758	172 599	191 593	197 157

- 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) + G

KZN291 Mandeni - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24-02-2022

					Ви	dget Year 2021	//22				Budget Year +1 2022/23	Budget Year +2 2023/24
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		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	(49 159)	-	-	-	-	-	221 758	221 758	172 599	191 593	197 157
Other current investments > 90 days		115 084	-	-	-	-	-	(115 084)	(115 084)	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		65 925	-	-	-	-	-	106 674	106 674	172 599	191 593	197 157
Applications of cash and investments												
Unspent conditional transfers		6 720	-	_	-	_	-	26	26	6 746	-	-
Unspent borrowing									-	_		
Statutory requirements									-	-		
Other working capital requirements	2	(25 537)	-					30 369	30 369	4 832	8 457	14 699
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		(18 817)	-	-	-	-	-	30 395	30 395	11 578	8 457	14 699
Surplus(shortfall)		84 742	-	-	-	-	-	76 279	76 279	161 021	183 135	182 458

- References

  1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- Council approval for policy required include stiffied working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
   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) + G

Other working capital requirements		
Debtors	34 643	-
Creditors due	9 106	_
Total	25 537	-
Debtors collection assumptions:		
Balance outstanding - debtors	51 340	-
Estimate of debtors collection rate	67%	0%
Long term investments committed		
(Insert description; eg sinking fund)		
		-
Reserves to be backed by cash/investments		
Housing Development Fund		
Capital replacement		
Self-insurance		
Other reserves		
		-

KZN291 Mandeni - Table B9 Asset Management - 24-02-2022

					Ви	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	34 790	-	-	-	-	-	(1 094)	(1 094)	33 695	12 994	7 420
Roads Infrastructure		2 062	-	-	-	-	-	(2 062)	(2 062)	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	_	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	_	_
Rail Infrastructure Coastal Infrastructure		-	-	-	-	-	-	_	-	-	_	_
		-	_	_	-	_	-	_	-	-	_	_
Information and Communication Infrastructure Infrastructure		2 062		_				(2 062)	(2 062)		_	_
		14 903									2 844	6 500
Community Facilities		3 364	-	-	-	-	-	(6 479) 1 786	(6 479)	8 425		
Sport and Recreation Facilities		18 268		-	_	-	-	(4 693)	1 786 (4 693)	5 151 13 575	10 150 12 994	920 7 420
Community Assets		10 200	-			-		(4 093)	` '	13 3/3	12 994	7 420
Heritage Assets		-	-	-	-	-	-	_	-	-	_	_
Revenue Generating		-	_	_	-	-	_	_	-	_	_	_
Non-revenue Generating									-			
Investment properties		-	-	-	-	-	-			-	-	
Operational Buildings		300	-	-	-	-	-	-	-	300	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	300	-	-	-	-	-	-	-	300	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	_
Licences and Rights		-		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 330	-	-	-	-	-	1 510	1 510	2 840	-	-
Furniture and Office Equipment		710	-	-	-	-	-	(140)	(140)	570	-	-
Machinery and Equipment		7 770	-	-	-	-	-	2 920	2 920	10 690	-	-
Transport Assets		4 350	-	-	-	-	-	950	950	5 300	-	-
Land		-	-	-	-	-	-	420	420	420	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	4 700	-	-	-	-	-	(4 481)	(4 481)	219	-	8 677
Roads Infrastructure		4 000	-	-	-	-	-	(4 000)	(4 000)	-	-	4 251
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	_	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	_	_
Information and Communication Infrastructure		-	_	_	-	-	-	_	-	_	_	_
Infrastructure		4 000	-	-	-	-	-	(4 000)	(4 000)	-	-	4 251
Community Facilities		300	-	-	-	-	-	(300)	(300)	-	_	300
Sport and Recreation Facilities		-	_	_	-	-	-	_	-	_	_	_
Community Assets		300	_	-	_	_	-	(300)	(300)	_	_	300
Heritage Assets		-	_	_	_	_	_	`- ′	_ `_ ′	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	-	_	-	_	_	_
Operational Buildings		400	_	_	_	_	_	(181)	(181)	219	_	4 126
Housing		_	_	_	_	_	_			_	_	
Other Assets	6	400	_	_	_	_	-	(181)	(181)	219	_	4 126
Biological or Cultivated Assets		_	_	_	_	_	_		- (,		_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_		_			_	_	_		_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
. annuare and omos Equipment	1			_	_		_	_	_	_	_	_
Machinery and Equipment												
Machinery and Equipment		-	_			_						
Machinery and Equipment Transport Assets Land		-	-	-	-	-	-	-	-	-	-	-

1	1				ı				i		ı	
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	34 431	-	-	-	-	-	10 934	10 934	45 365	27 892	27 784
Roads Infrastructure		24 491	-	-	-	-	-	8 846	8 846	33 337	27 892	23 868
Storm water Infrastructure		700	-	-	-	-	-	-	-	700	-	-
Electrical Infrastructure		3 000	-	-	-	-	-	(120)	(120)	2 880	-	-
Water Supply Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	_	-	_	_	-	_	-	_	_	-
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	- 1
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	i _ l
Infrastructure		28 191	_	_	_	_	_	8 726	8 726	36 917	27 892	23 868
		960	_		_	_	_	1 700	1 700	2 660	21 092	709
Community Facilities						_						l I
Sport and Recreation Facilities		400	-	-	-	-	-	(62)	(62)	338	-	320
Community Assets		1 360	-	-	-	-	-	1 638	1 638	2 998	-	1 029
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 880	-	-	-	-	-	570	570	4 450	-	2 888
Housing	1	-	-	-	_	-	-	-	-	-	-	-
Other Assets	6	3 880	_	-	_	_	-	570	570	4 450	_	2 888
Biological or Cultivated Assets		_	_	_	_	_	_		_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_		_	_	_	_	-	_		_	_
1												
Computer Equipment		1 000	-	-	-	-	-	-	-	1 000	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	73 920	_	_	_	_	_	5 360	5 360	79 280	40 886	43 881
Roads Infrastructure	1	30 553	_	_	_	_	_	2 784	2 784	33 337	27 892	28 119
Storm water Infrastructure		700	_	_	_	_	_		_	700		1 - 1
Electrical Infrastructure		3 000	_	_	_	_	_	(120)	(120)	2 880	_	_
Water Supply Infrastructure		-	_	_	_	_	_	(120)	- (120)		_	i _ l
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	i _ l
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	i _ l
Infrastructure		34 253	_	_	_	_	_	2 664	2 664	36 917	27 892	28 119
Community Facilities		16 163	_	_	_	_	_	(5 079)	(5 079)	11 085	2 844	7 509
Sport and Recreation Facilities		3 764	_	_	_	_	_	1 724	1 724	5 489	10 150	1 239
Community Assets	1	19 928	_	_	_	_	_	(3 354)	(3 354)	16 573	12 994	8 748
Heritage Assets	1	10 020	_	_		_	_	(0 00-4)	(0 004)	-	12 004	0,40
Revenue Generating	1	_	_	_	_	_	_	_	_	_	_	
Non-revenue Generating	1	_	_	_	_	_	_	_	_	_		
Investment properties	1	_	_	_	_	_	_	_	_	_	_	_
Operational Buildings	1	4 580	_	_	_	_	_	389	389	4 969	_	7 013
Housing			_	_	_	_	_	_	_	_	_	
Other Assets	1	4 580	_	_		_	_	389	389	4 969	_	7 013
Biological or Cultivated Assets		-	_	_	_	_	_	_	-	-	_	-
Servitudes	1	_	_	_		_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	
Intangible Assets	1		_	_	_	_	_	_	_	_	_	_
Computer Equipment	1	2 330	_		_	_	_	1 510	1 510	3 840	_	_
Furniture and Office Equipment	1	710	_		_	_	_	(140)	(140)	570	_	_
Machinery and Equipment	1	7 770	_		_	_	_	2 920	2 920	10 690	_	_
Transport Assets	1	4 350	_	_	_	_		950	950	5 300	_	_
Land	1	4 350	_		_	_	-	420	420	420	_	_
Zoo's, Marine and Non-biological Animals	1		_	_	_	_	_	420	420	420	_	
200 3, Manife and Noti-Diological Athiniais	I	- 1	-	- 1	_	- !	_	- 1	-	-	_	- I

TOTAL CAPITAL EXPENDITURE to be adjusted	4	73 920	-	-	-	-	-	5 360	5 360	79 280	40 886	43 881
ASSET REGISTER SUMMARY - PPE (WDV)	5	620 443	_	-	_	-	1	(33 283)	(33 283)	587 160	587 749	624 092
Roads Infrastructure		242 938	_					(64 575)	(64 575)	178 363	261 584	272 127
Storm water Infrastructure		75 968	_					` _ ´	` _ '	75 968	(18 382)	(19 191)
Electrical Infrastructure		16 622	_					(1 215)	(1 215)	15 407	11 936	12 462
Water Supply Infrastructure		_	_					` _ `	'	_	_	_
Sanitation Infrastructure		_	_					_	-	_	_	_
Solid Waste Infrastructure		1 862	_					960	960	2 822	2 941	3 070
Rail Infrastructure		_	_					_	-	_	_	_
Coastal Infrastructure		-	_					_	-	_	_	_
Information and Communication Infrastructure		-	_					_	-	_	_	_
Infrastructure		337 390	-	-	-	-	-	(64 830)	(64 830)	272 561	258 079	268 468
Community Assets		126 825	_					249	249	127 074	152 099	127 654
Heritage Assets		_	_					_	-	_	-	_
Investment properties		70 116	_					14 471	14 471	84 587	84 587	84 587
Other Assets		39 152						984	984	40 136	35 118	43 677
			_					904				
Biological or Cultivated Assets		-	_						-	-	-	-
Intangible Assets		1 091	-					(542)	(542)	549	602	633
Computer Equipment		3 007	-					2 006	2 006	5 013	868	906
Furniture and Office Equipment		896	-					1 856	1 856	2 752	1 430	41 493
Machinery and Equipment		15 839	-					7 085	7 085	22 924	22 934	23 460
Transport Assets		7 727	-					3 527	3 527	11 254	11 304	11 577
Land		18 400	-					1 910	1 910	20 310	20 725	21 637
I												
Zoo's, Marine and Non-biological Animals	_	-	-					- (00.000)	- (00.000)	-	-	-
Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	- 620 443	-	-	-	-	-	(33 283)	- (33 283)	- 587 160	- 587 749	624 092
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS	5			-	-	-	-	(33 283)		587 160	587 749	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS  Depreciation & asset impairment		32 726		-	-	-	-	-	(33 283)	<b>587 160</b> 32 726	<b>587 749</b> 33 751	34 001
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS  Depreciation & asset impairment  Repairs and Maintenance by asset class	5	32 726 <b>19 275</b>	-		- - -			- (100)	(33 283) - (100)	32 726 19 175	33 751 19 868	34 001 <b>16 647</b>
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS  Depreciation & asset impairment  Repairs and Maintenance by asset class  Roads Infrastructure		32 726 19 275 4 950	- - -	-	- - -	- - -	-	- (100) 200	(33 283) - (100) 200	32 726 19 175 5 150	33 751 19 868 5 118	34 001 <b>16 647</b> 4 897
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS  Depreciation & asset impairment  Repairs and Maintenance by asset class  Roads Infrastructure  Storm water Infrastructure		32 726 19 275 4 950 1 250	- - -		- -	-	1 1	- (100) 200	(33 283) - (100) 200 -	32 726 19 175 5 150 1 250	33 751 19 868 5 118 1 303	34 001 <b>16 647</b> 4 897 1 244
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS  Depreciation & asset impairment  Repairs and Maintenance by asset class  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure		32 726 19 275 4 950	- - -	- - -	- - -	- - - -		- (100) 200	(33 283) - (100) 200	32 726 19 175 5 150	33 751 19 868 5 118 1 303 3 367	34 001 16 647 4 897 1 244 3 370
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS  Depreciation & asset impairment  Repairs and Maintenance by asset class  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure		32 726 19 275 4 950 1 250	- - - -		- - - -	- - -	- - -	- (100) 200	(33 283) - (100) 200 -	32 726 19 175 5 150 1 250	33 751 19 868 5 118 1 303	34 001 16 647 4 897 1 244
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS  Depreciation & asset impairment Repairs and Maintenance by asset class  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure  Sanitation Infrastructure		32 726 19 275 4 950 1 250	- - - -		- - - -	- - - -	- - - -	- (100) 200 - 300	(33 283) - (100) 200 -	32 726 19 175 5 150 1 250	33 751 19 868 5 118 1 303 3 367	34 001 16 647 4 897 1 244 3 370
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS  Depreciation & asset impairment  Repairs and Maintenance by asset class  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure  Sanitation Infrastructure  Solid Waste Infrastructure		32 726 19 275 4 950 1 250 3 250 - -	- - - -	- - - - - - -	- - - - -	- - - - - -	- - - -	- (100) 200 - 300 - -	(33 283) - (100) 200 -	32 726 19 175 5 150 1 250	33 751 19 868 5 118 1 303 3 367	34 001 16 647 4 897 1 244 3 370
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS  Depreciation & asset impairment  Repairs and Maintenance by asset class  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure  Sanitation Infrastructure  Solid Waste Infrastructure  Rail Infrastructure		32 726 19 275 4 950 1 250 3 250 -	- - - -		- - - - -	-	- - - - - -	- (100) 200 - 300 -	(33 283)  - (100) 200 - 300	32 726 19 175 5 150 1 250	33 751 19 868 5 118 1 303 3 367	34 001 16 647 4 897 1 244 3 370
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS  Depreciation & asset impairment  Repairs and Maintenance by asset class  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure  Sanitation Infrastructure  Solid Waste Infrastructure  Rail Infrastructure  Coastal Infrastructure		32 726 19 275 4 950 1 250 3 250 - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	-		- (100) 200 - 300 	(33 283)  - (100) 200 - 300	32 726 19 175 5 150 1 250 3 550 - - -	33 751 19 868 5 118 1 303 3 367 - - - -	34 001 16 647 4 897 1 244 3 370 - - -
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS  Depreciation & asset impairment  Repairs and Maintenance by asset class  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure  Sanitation Infrastructure  Solid Waste Infrastructure  Rail Infrastructure  Coastal Infrastructure  Information and Communication Infrastructure		32 726 19 275 4 950 1 250 3 250 - - - - - 3 000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -	- (100) 200 - 300 (850)	(33 283)  - (100) 200 - 300 (850)	32 726 19 175 5 150 1 250 3 550 - - - - 2 150	587 749  33 751 19 868 5 118 1 303 3 367 3 126	34 001 16 647 4 897 1 244 3 370 - - - -
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS  Depreciation & asset impairment  Repairs and Maintenance by asset class  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure  Sanitation Infrastructure  Solid Waste Infrastructure  Rail Infrastructure  Coastal Infrastructure  Information and Communication Infrastructure  Infrastructure		32 726 19 275 4 950 1 250 3 250 - - - - - 3 000 12 450	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - -			- (100) 200 - 300 (850) (350)	(33 283)  - (100) 200 - 300 (850) (350)	32 726 19 175 5 150 1 250 3 550 - - - - 2 150 12 100	587 749  33 751 19 868 5 118 1 303 3 367 3 126 12 913	34 001 16 647 4 897 1 244 3 370 - - - - - - - 9 512
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS  Depreciation & asset impairment Repairs and Maintenance by asset class  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure  Sanitation Infrastructure  Solid Waste Infrastructure  Rail Infrastructure  Coastal Infrastructure  Information and Communication Infrastructure  Infrastructure  Community Facilities		32 726 19 275 4 950 1 250 3 250 - - - - 3 000 12 450 825	- - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	-		- (100) 200 - 300 (850) (350) (200)	(33 283)  - (100) 200 - 300 (850) (350) (200)	32 726 19 175 5 150 1 250 3 550 - - - 2 150 12 100 625	33 751 19 868 5 118 1 303 3 367 - - - - 3 126 12 913 860	34 001 16 647 4 897 1 244 3 370 - - - - - - - - - - - - - - - - - - -
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS  Depreciation & asset impairment  Repairs and Maintenance by asset class  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure  Sanitation Infrastructure  Solid Waste Infrastructure  Rail Infrastructure  Coastal Infrastructure  Information and Communication Infrastructure  Infrastructure  Community Facilities  Sport and Recreation Facilities		32 726 19 275 4 950 1 250 3 250 - - - - 3 000 12 450 825 1 250	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		-	- (100) 200 - 300 (850) (350) (200) (500)	(33 283)  - (100) 200 - 300 (850) (350) (200) (500)	32 726 19 175 5 150 1 250 3 550 - - - 2 150 12 100 625 750	587 749  33 751 19 868 5 118 1 303 3 367 3 126 12 913 860 1 198	34 001 16 647 4 897 1 244 3 370 9 512 871 1 251
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS  Depreciation & asset impairment  Repairs and Maintenance by asset class  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure  Sanitation Infrastructure  Solid Waste Infrastructure  Rail Infrastructure  Coastal Infrastructure  Information and Communication Infrastructure  Infrastructure  Community Facilities  Sport and Recreation Facilities  Community Assets		32 726 19 275 4 950 1 250 3 250 - - - - 3 000 12 450 825	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			- (100) 200 - 300 (850) (350) (200) (500)	(33 283)  - (100) 200 - 300 (850) (350) (200)	32 726 19 175 5 150 1 250 3 550 - - - 2 150 12 100 625 750 1 375	587 749  33 751 19 868 5 118 1 303 3 367 3 126 12 913 860 1 198 2 058	34 001 16 647 4 897 1 244 3 370 - - - - 9 512 871 1 251 2 122
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS  Depreciation & asset impairment  Repairs and Maintenance by asset class  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure  Sanitation Infrastructure  Solid Waste Infrastructure  Rail Infrastructure  Coastal Infrastructure  Information and Communication Infrastructure  Infrastructure  Community Facilities  Sport and Recreation Facilities  Community Assets  Heritage Assets		32 726 19 275 4 950 1 250 3 250 3 000 12 450 825 1 250 2 075	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -			- (100) 200 - 300 (850) (350) (500) (700)	(33 283)  - (100) 200 - 300 (850) (350) (500) (700) -	32 726 19 175 5 150 1 250 3 550 2 150 12 100 625 750 1 375	587 749  33 751 19 868 5 118 1 303 3 367 3 126 12 913 860 1 198 2 058 -	34 001 16 647 4 897 1 244 3 370 - - - - 9 512 871 1 251 2 122
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS  Depreciation & asset impairment  Repairs and Maintenance by asset class  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure  Sanitation Infrastructure  Solid Waste Infrastructure  Rail Infrastructure  Coastal Infrastructure  Information and Communication Infrastructure  Infrastructure  Community Facilities  Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating		32 726 19 275 4 950 1 250 3 250 - - - - 3 3 000 12 450 825 1 250 2 075 -	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	-		(100) 200 - 300 (850) (350) (200) (500) (700)	(33 283)  - (100)  200 - 300 (850) (350) (200) (500) (700)	32 726 19 175 5 150 1 250 3 550 - - - 2 150 12 100 625 750 1 375 -	587 749  33 751 19 868 5 118 1 303 3 367 3 126 12 913 860 1 198 2 058	34 001 16 647 4 897 1 244 3 370 9 512 871 1 251 2 122
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS  Depreciation & asset impairment  Repairs and Maintenance by asset class  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure  Sanitation Infrastructure  Sanitation Infrastructure  Rail Infrastructure  Coastal Infrastructure  Information and Communication Infrastructure  Infrastructure  Community Facilities  Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating  Non-revenue Generating		32 726 19 275 4 950 1 250 3 250 - - - 3 000 12 450 825 1 250 2 075 - -				-		- (100) 200 - 300 (850) (350) (500) (700)	(33 283)  - (100)  200 - 300 (850) (350) (200) (500) (700)	32 726 19 175 5 150 1 250 3 550 - - - 2 150 12 100 625 750 1 375	587 749  33 751 19 868 5 118 1 303 3 367 3 126 12 913 860 1 198 2 058	34 001 16 647 4 897 1 244 3 370 - - - - - 9 512 871 1 251 2 122 -
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS  Depreciation & asset impairment  Repairs and Maintenance by asset class  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure  Sanitation Infrastructure  Sanitation Infrastructure  Rail Infrastructure  Rail Infrastructure  Linformation and Communication Infrastructure  Infrastructure  Community Facilities  Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating  Investment properties		32 726 19 275 4 950 1 250 3 250 - - - - 3 000 12 450 825 1 250 2 075 - -			- - - - - - - - - - - - - - - - - - -			(100) 200 - 300 (850) (350) (200) (500) (700)	(33 283)  - (100) 200 - 300 (850) (350) (200) (500) (700)	32 726 19 175 5 150 1 250 3 550 - - - 2 150 12 100 625 750 1 375 - - -	587 749  33 751 19 868 5 118 1 303 3 367 3 126 12 913 860 1 198 2 058	34 001 16 647 4 897 1 244 3 370 9 512 871 1 251 2 122
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)  EXPENDITURE OTHER ITEMS  Depreciation & asset impairment  Repairs and Maintenance by asset class  Roads Infrastructure  Storm water Infrastructure  Electrical Infrastructure  Water Supply Infrastructure  Sanitation Infrastructure  Solid Waste Infrastructure  Rail Infrastructure  Coastal Infrastructure  Information and Communication Infrastructure  Infrastructure  Community Facilities  Sport and Recreation Facilities  Community Assets  Heritage Assets  Revenue Generating  Non-revenue Generating		32 726 19 275 4 950 1 250 3 250 - - - 3 000 12 450 825 1 250 2 075 - -				-	-	(100) 200 - 300 (850) (350) (200) (700)	(33 283)  - (100)  200 - 300 (850) (350) (200) (500) (700)	32 726 19 175 5 150 1 250 3 550 - - - 2 150 12 100 625 750 1 375	587 749  33 751 19 868 5 118 1 303 3 367 3 126 12 913 860 1 198 2 058	34 001 16 647 4 897 1 244 3 370 - - - - - 9 512 871 1 251 2 122

Other Assets		250	-	-	-	_	-	(50)	(50)	200	208	218
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		4 500	-	-	-	-	-	1 000	1 000	5 500	4 689	4 795
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		52 001	-	ı		-	ı	(100)	(100)	51 901	53 619	50 648
Renewal and upgrading of Existing Assets as % of total	і сарех	52.9%	0.0%							57.5%	68.2%	83.1%
Renewal and upgrading of Existing Assets as % of depre	ecn"	119.6%	0.0%							139.3%	82.6%	107.2%
R&M as a % of PPE		3.1%	0.0%							3.3%	3.4%	2.7%
Renewal and upgrading and R&M as a % of PPE		9.4%	0.0%							11.0%	8.1%	8.5%

### 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)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
   Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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) + G

(70 116) (14 471) (14 471) (84 587) Asset register balance check (84 587) (84 587) KZN291 Mandeni - Table B10 Basic service delivery measurement - 24-02-2022

KZN291 Mandeni - Table B10 Basic service deliv	ery ii	leasurement	- 24-02-2022		Ви	idget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
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
		A	7 A1	8 B	9 C	10 D	11 F	12 F	13 G	14 H		
Household service targets	1		7.1		Ü				Ŭ			
Water: Piped water inside dwelling		12825							_	13	12825	12825
Piped water inside yard (but not in dwelling)		14243							-	14	14243	
Using public tap (at least min.service level)	2	0							-	-	0	0
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total		22760 50	_	_	-	_	-	-	-	23 50	23 50	23 50
Using public tap (< min.service level)	3	30	_				_		_	-	30	30
Other water supply (< min.service level)	3,4								-	-		
No water supply  Below Minimum Servic Level sub-total									-	-		
Total number of households	5	50	-	-	-		-	-	-	50	50	50
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		14 088							-	14 088	14 088	14 088
Flush toilet (with septic tank) Chemical toilet		10 693							_	10 693	10 693	10 693
Pit toilet (ventilated)		18 895							_	18 895	18 895	18 895
Other toilet provisions (> min.service level)		3 350							-	3 350	3 350	3 350
Minimum Service Level and Above sub-total		47 026 150	-	-	-	-	-	-	-	47 026	47 026 150	47 026 150
Bucket toilet Other toilet provisions (< min.service level)		150							-	150	150	150
No toilet provisions									-	-		
Below Minimum Servic Level sub-total	_	150	-	-	-	-	-	-	-	150	150	150
Total number of households	5	47 176	_	-	-	-	-	-	-	47 176	47 176	47 176
Energy: 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
Electricity (< min.service level) Electricity - prepaid (< min. service level)									_			
Other energy sources												
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	1 014	-	-	-	-	-	-	-	1 014	1 014	1 014
Removed at least once a week (min.service)		00.000								00.000	29 032	29 032
Minimum Service Level and Above sub-total		29 032 29 032	_	-	-	-	-	-	-	29 032 29 032	29 032	29 032
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump Other rubbish disposal									_	_		
No rubbish disposal									-	-		
Below Minimum Servic Level sub-total Total number of households	5	29 032	-	-	-	-	-	-	-	29 032	29 032	29 032
Total number of nouseholds	-	23 032	_	_	-		-	-	_	23 032	23 002	23 002
Households 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)		2	-	-	-	-	-	-	-	2	2	2
Refuse (removed at least once a week)	_	807	-	-	-	-	-	-	-	807	841	876
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		-	_	-	-	-	_	_	-	_	-	_
month)			_	_	_		_	_	_	_	_	_
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		25								25	26	26
Total cost of FBS provided		25	-	-	-		-	-	-	25	26	26
Highest level of free service provided		100										
Property rates (R'000 value threshold) Water (kilolitres per household per month)		15000							_	15 000	15000	15000
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month) Refuse (average litres per week)		50							_	50	50	50
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) ( impermissable values per	"											
section 17 of MPRA) Property rates exemptions, reductions and rebates and									-	-		
impermissable values in excess of section 17 of MPRA)		16 418	-	-	-	-	-	-	-	16 418	42 778	44 388
Water (in excess of 6 kilolitres per indigent household per month)					_	_	_	_	_		_	1
Sanitation (in excess of free sanitation service to indigent		_	_	_	_	_	-	_	_	_	_	-
households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
households)		807	_	_	_	_	_	_	_	807	841	876
Municipal Housing - rental rebates		23.							-	-	211	1
Housing - top structure subsidies	6								-	-		
Other	1 1											

- 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)(d));
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

- 15. Show number of households receiving at least these levels of services completely free
  16. Must reflect the cost to the municipality of providing the Free Basic Service
  17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Y +2 2023/2
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	Adjust Budg
thousands		Buoget	6 A1	7 R	8 C	9 D	10	Adjusts.	12 G	13 H	Budget	ьиод
EVENUE ITEMS			Ai				-		-			
roperty rates Total Property Rates		63 060	-					-	_	63 060	95 016	104
Less Revenue Foregone (exemptions.												
reductions and rebates and impermissable values in excess of section 17 of MPRA)		16 418							_	16 418	42 778	4
Net Property Rates		46 642	_	-	_	-	-		_	46 642	52 239	6
ervice charges - electricity revenue												
Total Service charges - electricity revenue		39 216	-					-	-	39 216	54 079	6
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	_					_	-	-	-	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_	_	
Net Service charges - electricity revenue		39 216	-	-	-	-	-	-	-	39 216	54 079	6
ervice 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		-	-					-	-	-	-	
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)		-	_					_	-	-	_	
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		10 353	_					-		10 353	2 808	
Total landfill revenue		10 353	- 2					- 1	-	10 353	2 608	
Less Revenue Foregone (in excess of one removal a week to indigent households)		807	_					-	_	807	841	
Less Cost of Free Basis Services (removed once a week to indigent households)						_	_			_	-	
Net Service charges - refuse revenue		9 546	_		_	-	-	-	_	9 546	1 966	
ther Revenue By Source												
Fuel Levy Administrative Handling Fees								- 1	-	-		
Bad Debts Recovered		-	-					-	-	-		
Breakages and Losses Recovered Collection Charges		132						- 1	-	132	- 138	
Commission		100	_						-	100	104	
Discounts and Early Settlements Incidental Cash Surpluses		- 1						- 1	-			
Inspection Fees								- 2	_	_		
Registration Fees		-	-					-	-	-	-	
Staff Recoveries Request for Information		- 1						- 1	-			
Insurance Refund		-	-					1 167	1 167	1 167	-	
Sale of Property Merchandising, Jobbing and Contracts		- 1	-					- 1	_			
Bursary Repayment		-						- 2	-	-	-	
Recovery Infrastructure Maintenance		-	-					- 79	- 79	- 79	-	
Skills Development Levy Refund  Arbor City Awards Competition								- 79	79	- 19		
Other Revenue		408	-					70	70	478	425	
Total 'Other' Revenue	1	640	-	-	-	-	-	1 316	1 316	1 956	667	
XPENDITURE ITEMS molovee related costs												
Basic Salaries and Wages		76 772	-					1 250	1 250	78 022	79 973	8
Pension and UIF Contributions Medical Aid Contributions		10 766 3 949	-					- 1	_	10 766 3 949	11 168 4 115	1
Overtime		920	_						-	920	959	
Performance Bonus Motor Vehicle Allowance		5 581 5 101	- 1					- 1	-	5 581 5 101	5 8 1 6 5 3 1 5	
Celiphone Allowance		651						- 1	_	651	679	
Housing Allowances		522	-					-	-	522	543	
Other benefits and allowances Payments in lieu of leave		57 3 500						- 1	-	57 3 500	60 3 627	
Long service awards		-	-					-	-	-	50	
Post-retirement benefit obligations	4	107 819	-	-	-	-	-	1 250	1 2 5 0	109 069	112 304	11
sub-total			-					-	-	-	-	
sub-total  Less: Employees costs capitalised to PPE		-								109 069	112 304	11
Less: Employees costs capitalised to PPE costal Employee related costs	1	107 819	-	-		-	-	1 250	1 250		112 304	
Less: Employees costs capitalised to PPE otal Employee related costs expeciation & asset impairment	1			1		-	-		1 250			
Less: Employees costs capitalised to PPE otal Employee related costs	1	107 819 32 726	1 1	1		-	-	1 250	1 250	32 726	33 595 156	
Less: Employees costs capitalised to PPE  tal Employee related costs speciation & asset impairment Depreciation & Property, Plant & Equipment Lesse amortisation Capital asset impairment	1	32 726 - -	1 1 1	1	1	-	-	-	- - -	32 726 - -	33 595 156 —	3
Less Employees costs capitalised to PPE year legislation of the precision	1		1 1 1	-	1	-	-	-			33 595	3
Less Employees costs capitalised to PPE year legislation of the precision	1	32 726 - -	1 1 1 1			-	-	-	1 250 - - - - 1 500	32 726 - -	33 595 156 —	3
Less Embotens costs capitaled to PPE to the Employer related costs speciation & saset Impalment Depreciation of Property, Plant & Equipment Lesses amortisation Cupilar lasset impalment to the Company of the Company of the Lesses amortisation Capital lasset impalment to the Company of the Company of the Lesses (b) size Purchases to the Company of the Company of the Lesses (b) size Purchases to the Company of the Company of the Lesses (b) size Purchases to the Company of the Lesses (b) size Purchases to the Company of the Lesses (b) size Purchases to the Lesses (b) size Purchases to Lesses (b) size Purchases to to Lesses (b) size Purchases to to to to to to to to to to	1 1	32 726 - -	-	-		-	-	-		32 726 - - - 32 726	33 595 156 —	3
Less Employees costs capitalised to PPE to Employee related costs preclation & seed impairment Depreciation of Properly, Plant & Equipment Lesses amortisation Capital asset impairment to Depreciation & seed impairment of the preclation & seed impairment the purchases Descripting but Purchases told but purchases anders and grants	1 1	32 726 - - 32 726 35 143	1 1 1	1	-	-	-	- - - - 1500	- - - - 1 500	32 726 - - - 32 726 36 643	33 595 156  33 751 36 619	3
Lets Employees costs capitalised to PPE  that Employee related costs precision 6 asset impailment Deprecision 6 Property, Plant & Equipment Lesses amortisation Capital lassed impairment Capital lassed impairment Asset amount of the Capital lassed impairment Asset amount of the Capital lassed impairment Asset amount of the Capital Institute of the Capital lassed impairment Asset amount of the Capital Institute of the C	1 1	32 726 	1 1		-	-	-	- - - - 1500	1500 1500	32 726 - - - 32 726 36 643 36 643	33 595 156 - 33 751 36 619 36 619	3
Less Employees costs capitaled to PPE and Employees related costs and Employee related costs and Employee related costs and Employee related costs are considered from the Cost of Property, Plant & Equipment Less amontations Capital is seed impairment and 100 perceitation & asset impairment and 100 perceitation & asset impairment and Deportations & Cost & Deportation & America and Grant & Cost & Deportation & Deport	1 1	32 726 - - 32 726 35 143	1		-	-	-	- - - - 1500	- - - - 1 500	32 726 - - - 32 726 36 643	33 595 156  33 751 36 619	3
Less Employees costs capitaled to PPE and Employees related costs and Employee related costs and Employee related costs and Employee related as set impairment Dependation of Property, Plant & Equipment Lesses amontalisation Capital lesses impairment and Independation & asset Independation & Asset Independant & Asset Independent & Asset	1 1	32 726 - - 32 726 35 143 35 143 - - - 24 428	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	-	-	-	- - - - 1500 1500	1 500 1 500 - - - (1 188)	32 726 	33 595 156 - 33 751 36 619 36 619 - - - 23 939	3 3 3
Lets Embowes costs capitalised to PPE and Employee related costs capitalised as Employee related costs precision & asset impaiment Deprecision of Properly, Plant & Equipment Lease amortisation Capital asset impaiment and Deprecision & asset impaiment and Deprecision & asset impaiment in the Deprecision & a	1 1	32 726 - - 32 726 35 143 35 143 - - - 24 428 7 313	1 1	-	-	-	-	- - - 1 500 1 500 - - - (1 188) 1 875		32 726 	33 595 156 - 33 751 36 619 36 619 - - 23 939 7 585	3 3 3 3
Less Employees costs capitated to PPE and Employees related costs precisions a seed impairment Deprecision of Propenty, Plant & Equipment Lesses amontation Capital is seed impairment and toll perceivation & seed impairment and perceivation & seed impairment and perceivation and perceivat	1 1	32 726 - - 32 726 35 143 35 143 - - - 24 428	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-	-	- - - - 1500 1500	1 500 1 500 - - - (1 188)	32 726 	33 595 156 - 33 751 36 619 36 619 - - - 23 939	3 3 3 3
Lets Employees costs capitalised to PPE and Employee related costs precision a sase impaiment Deprecision of Property, Plant & Equipment Deprecision of Property, Plant & Equipment Capital asset impaiment Capital asset impaiment and Deprecision a saset impaiment asset im	1 1	32 726 - 32 726 35 143 35 143 - - 24 428 7 7313 24 978	1		-	-	-			32 726 	33 595 156 - 33 751 36 619 3 6 619 - - - 23 939 7 585 25 420	3 3 3 3 2 2 2 2 2 2
Lets Employees costs capitalised to PPE and Employee related costs precision a sase impaiment Deprecision of Property, Plant & Equipment Deprecision of Property, Plant & Equipment Capital asset impaiment Capital asset impaiment and Deprecision is asset impaiment asset i	1 1	32 726 - 32 726 35 143 35 143 - - 24 428 7 7313 24 978			-	-	-			32 726 	33 595 156 - 33 751 36 619 3 6 619 - - - 23 939 7 585 25 420	3 3 3 3 2 2 2 2 2 2
Less Employees costs capitated to PPE that Employee related costs precision & saset impairment Deprecision & saset impairment Deprecision & saset impairment Deprecision & saset impairment and the Deprecision & saset impairment the contrast Deprecision & saset impairment the numbers Bendrichy Buch Purchases the numbers Deprecision & Saset impairment the purchases Deprecision & Deprecision & Saset impairment the numbers Description & Deprecision & Saset impairment the numbers Description & Description that transfers and grants and profits that transfers and grants Consultated services Consultates and Profits some Services Consultates Consultates and Contracted Services Contractions Contr	1	32 726 	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-	-		1500 1500 1500 - - - (1188) 1875 (430) 256	32 726 32 726 36 643 36 643 23 240 9 188 24 547 56 975 3 200	33 595 156 156 33 751 36 619 38 619 - - - 23 939 7 585 25 420 56 945	3 3 3 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Less Employees costs capitated to PPE that Employee related costs precision & saset impairment Deprecision & saset impairment Deprecision & saset impairment Deprecision & saset impairment Capital saset impairment de Deprecision & saset impairment de Deprecision & saset impairment de Deprecision & saset impairment de Security Bulk Purchases  Becarding Mulk Purchases and bulk purchases and bulk purchases and purchase and purchase southers and quarte Capital saset impairment de purchases and purchases an	1	32 726 - 32 726 35 143 35 143 35 143 3 143 24 428 7 313 24 978 56 718 1 350 - 39 739 2 2000		1		-	-	1 500 1 500 1 500 - - - (1 188) 1 875 (430) 2 56 1 850 - 3 925		32 726 - - - 32 726 36 643 36 643 - - - - - 23 240 9 188 24 547 56 975 3 200 - 43 664 2 200	33 595 156 	3 3 3 3 2 2 2 5
Less Employees costs capitated to PPE that Employee related costs precision & saset impairment Deprecision & saset impairment Deprecision & saset impairment Deprecision & saset impairment Capital saset impairment de Deprecision & saset impairment de Deprecision & saset impairment de Deprecision & saset impairment de Security Bulk Purchases  Becarding Mulk Purchases and bulk purchases and bulk purchases and purchase and purchase southers and quarte Capital saset impairment de purchases and purchases an	1 1	32 726 			-	-	-		1500 1500 1500 - - - (1188) 1875 (430) 256	32 726 	33 595 156 	3 3 3 3 2 2 2 5
Lets Employees costs capitalised to PPE and Employee related costs capitalised to PPE and Employee related costs precision A sees impairment Deprecision of Properly, Plant & Equipment Lease amortisation Capital asset impairment and Deprecision Asset impairment asset to built purchases and grants to built purchases and grants and transfers and grants of the transfers and grants and purchases and grants and transfers and grants and gra	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	32 726 - 32 726 35 143 35 143 35 143 3 143 24 428 7 313 24 978 56 718 1 350 - 39 739 2 2000		1		-	-	1 500 1 500 1 500 - - - (1 188) 1 875 (430) 2 56 1 850 - 3 925		32 726 	33 595 156 	3 3 3 3 2 2 2 5
Less Employees costs capatised to PPE and Employee related to PPE and Employee the Employee, Part & Expipment Depreciation & sext temperature Capatis asset impairment and particular and Employee	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	32 726 - 32 726 35 143 35 143 35 143 3 143 24 428 7 313 24 978 56 718 1 350 - 39 739 2 2000		1		-	-	1 500 1 500 1 500 - - - (1 188) 1 875 (430) 2 56 1 850 - 3 925		32 726 	33 595 156 	3 3 3 3 2 2 2 5
Lets Employees costs captilized to PPE  and Employee related costs precision & seed impairment Deprecision of Properly, Plant & Equipment Deprecision of Properly, Plant & Equipment Deprecision of Properly, Plant & Equipment Deprecision & seed impairment Deprecision & seed imp	1 1 1 14	32 726 - 32 726 35 143 35 143 35 143 3 143 24 428 7 313 24 978 56 718 1 350 - 39 739 2 2000		1		-	-	1 500 1 500 1 500 - - - (1 188) 1 875 (430) 2 56 1 850 - 3 925	1500 1500 1500 - - (1188) 1875 (430) 258 1850 - 3 3925 - 5 775	32 726 	33 595 156 	3 3 3 3 3 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4
Lets Embowes costs capitalised to PPE and Employers related costs precision A sees impaiment Deprecision of Property, Plant & Equipment Deprecision of Rest impaiment of the Deprecision of the Deprecision of the Deprecision of Deprecision Outcomed Services Contribution Deprecision on to their provisions Audit fees Other Expenditure Other Expenditure Deprecision of Other Expenditure Deprecision of Deprecisions Other Expenditure Deprecision of Deprecisions Other Expenditure Deprecisions Deprecisio		32 726 		-		-	-	1500 1500 1500 1500 1875 (1188) 1875 (430) 256 1850 - 3925 - 5775	1 500 1 500 1 500 (1 188) 1 875 (439) 2 58 1 850 - 3 925 - 5 775	32 726 	33 595 156	3 3 3 3 3 3 5 5 5 5 4 4 4 4 1 1
Lets Embowes costs capitalised to PPE and Employers related costs precision A sees impaiment Deprecision of Property, Plant & Equipment Deprecision of Rest impaiment of the Deprecision of the Deprecision of the Deprecision of Deprecision Outcomed Services Contribution Deprecision on to their provisions Audit fees Other Expenditure Other Expenditure Deprecision of Other Expenditure Deprecision of Deprecisions Other Expenditure Deprecision of Deprecisions Other Expenditure Deprecisions Deprecisio	1 1 1 14	32 726 - 32 726 35 143 35 143 35 143 3 143 24 428 7 313 24 978 56 718 1 350 - 39 739 2 2000		1		-	-	1 500 1 500 1 500 - - - (1 188) 1 875 (430) 2 56 1 850 - 3 925		32 726 	33 595 156 156 33 751 36 619 36 619 	3 3 3 3 3 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4
Less Employees codes capatitised to PPE and Employees related to PPE and Employees and Employee and Emp		32 726 		-		-	-	1500 1500 1500 1500 1875 (1188) 1875 (430) 256 1850 - 3925 - 5775	1 500 1 500 1 500 (1 188) 1 875 (439) 2 58 1 850 - 3 925 - 5 775	32 726 	33 595 156	3 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4

Description	ļ					dget Year 2021		-			Budget Year +1 2022/23	Budget Yi +2 2023/2 Adjusts Budge
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt 8	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusts Budos
thousands SSETS	L	A	4 A1	5 B	6 C	7	8 E	9 F	10 G	11 H		
Consumer debtors Consumer debtors		287 437	_					(84 096)	(84 096)	203 342	241 196	267
Less provision for debtimpairment lotal Consumer debtors	١.	(243 344) 44 093	-	-	-	-	-	62 146 (21 950)	62 146 (21 950)	(181 199) 22 143	(217 196)	1253
	Ι.	44 033	-	-	_	-	-	(21 950)	(21 950)	22 143	24 000	14-
lebt impairment provision Balance at the beginning of the year		(205 859)	-					66 046	66 046	(139 813)	(181 199)	(217
Contributions to the provision Bad debts written off		(30 635) (6 850)						(4 000) 100	(4 000) 100	(34 635) (6 750)	(33 751) (2 247)	(34)
lalance at end of year		(243 344)	-	-	-	-	-	62 146	62 146	(181 199)	(217 196)	(253-
tvenlery Teler												
		-	-	-	-	-	-	-	-	-	-	
System Input Volume  Water Treatment Works  Bulk Purchases		- 1						1 1 1	-	-	- 1	
Natural Sources Authorised Consumption	12		-					-		-	-	
Billed Authorised Consumption	12	-		-	-	-	-		- 1	-	-	
Billed Metered Consumption Fine Basic Water		-	-	-	-	-	-	-	-	-	-	
Subsidised Water Revenue Water		1	- 1					- 1		-	1	
Billed Unmetered Consumption Fine Basic Water		-	- 1	-	-	-	-	- 1	-	-	-	
			- 1					- 1	-	-		
Resence Water Unbilled Authorised Consumption Unbilled Material Consumption			-	-	-	-	-	-	1	- 1	-	
Unbilled Unmetered Consumption		-	-					-		-	-	
Water Losses Apparent losses Unauthorised Consumption		- 1			- 1	- 1	- 1	- 1	-	-	1	
		- 1	- 1						-			
Real losses Leakane on Transmission and Distriction Mains		-	- 1	-	-	-	-			-	-	
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Custon	1	-	- 1					- 1	-	- 1	-	
Data Transfer and Management Errors	Î	-	-					-	-	-	-	
Unavoidable Annual Real Losses Non-revenue Water	1	-	-	_	-	-		-	- 1	- :	-	
Closing Balance Water	1	-	-	-	-	-	-	-		-	-	
gricutural Opening Balance	1											
	١	- 1	- 1					- 1		-	-	
boues Adjustments	13 14	- 1	- 1					- 1		-	- 1	
Write-ofs Closing balance - Agricultural	15	-	-	-	-	-	-	-	-	+	-	
onumehles				1								
tandard Rated Opening Balance		815	_					(150)	(150)	666	833	
Acquisitors	١	623						167	-	623	666	
lasues Adjustments Write-offs	13 14 15	(623)	- 1					167	167	(456)	(656)	
Write-ofs Closing balance - Consumables Standard Rated	15	815	-	-	-	-	-	18	18	833	843	
ero Rated Doening Balance			-					-	_			
Acquisitors	١	800	-						-	800	834	
bases Adjustments	13 14	(800)	- 1					- 1		(800)	(834)	
Write-ofs Closing balance - Consumables Zero Rated	15	-	-	-	-	-	-	-		-	-	
inished Goods												
Openino Balance		-	-					-	-	-	-	
Acquisitors bases	13	- 1	1					- 1	-	-	- 1	
Adjustments Write-ofs	14 15	- 1	-					1.1	-	-	- 1	
Closing balance - Finished Goods		-	-	-	-	-	-	-	,	-	-	
faterials and Supplies Opening Balance		200	-					an	an			
Acquisitons bases	13	209 865 (865)						-	-	138 865 (865)	198 656	
Adjustments	14	(505)	- 1					- 1	-	(865)	(666)	
Write-ofs Closing balance - Materials and Supplies	15	209	-	-	-	-	-	(11)	(11)	198	188	
Nork-in-progress												
Opening Balance Materials		1	- 1					- 1	-	-	-	
Transfers Closing balance - Work-in-progress		-							-	-	-	
		-	-	-	_	-	-	-	-	-	-	
ousing Stock Opening Balance		-	-					-	-	-		
Acquisitons Transfers		- 1	- 1					- 1	-	-	- 1	
Sales Closing Balance - Housing Stock	1		-					-	-	-	-	
and	1		[	1	-	-		[		1	-	
Opening Balance	1	-	-					-		-	-	
Acquisitors Sales	1	- 1						- 1	-	-		
Adjustments Correction of Prior period errors		- 1	- 1					- 1		L:	- 1	
Closing Balance - Land Iosing Balance - Inventory & Consumables		1025	-	-	-	-	-	-	-	1 031	1831	ĺ
	1	1923						•	-	1 601	1921	Г <sup>'</sup>
roperty, plant & equipment PPE at cost/valuation (excl. finance leases)	1	752 711	-					(110 509)	(110 509)	642 202	679 551	723
Less: Accumulated decreciation	2	203.475	- 1					(63 297)	(63 297)	140 178	176 991	184
otal Property, plant & equipment IABILITIES	1	549 237		-	-	-	-	(47 212)	(47 212)	502 024	502 559	538
urrent liabilities - Borrowing	1											
Shortlarm loans (other than bank overdraft) Current portion of long-term liabilities otal Current liabilities - Borrowing	1	780	- 1					(14)	(14)	766	1023	,
	1	780	-	=	-	-	-	(14)	(14)	766	1 023	,
rade and other payables Trade Payables		9 106						15 484	15 484	24 590	27 927	21
Other creditors Unspent conditional transfers	1	6720						- 26	- 26	6 746	-	
VAT	١.	15826						15 510	15 510	31 336	27 927	21
otal Trade and other payables	1	15 826	-	-	-	*	-	15 510	15 510	31 336	27 927	21
on current liabilities - Borrowing Borrowing	3	725	-					(725)	(725)		-	
Finance leases (including PPP asset element) otal Non current liabilities - Borrowing	1	725	-	-	-	-		(725)	(725)	-	-	
revisions - non current	1	"		1				,,	,,	· ·		
Refrement benefits	1	20 198	-					4 129	4 129	24 327	25 349	26
Refuse landill site rehabilitation Other	1											
otal Provisions - non current	Ͱ	20 198			-			4 129	4 129	24 327	25 349	26
HANGES IN NET ASSETS courtuisted surplus (Deficit)	1											
Accumulated surplus/(Deficit) - opening balance GRAP adjustments		654 567	- 1					11 006	11 006	665 573	691 392	721
	1	654 567 22 241	- 1	- 1	- 1	- 1	- 1	11 006 4 437	11 006 4 437	665 573 26 679	691 392 39 056	721 41
Restried balance Surplus/IDefoti	1	22 241						13 255	13 255	35 496	58 224	81
Restried ballance Surplus/Defeiti Transfers biform Reserves Description affects	1									-	-	
Transfers to from Reserves Depreciation offsets Other adjustments										-	-	
Transfers to from Reserves Depreciation offests Other adjustments counsulated Surplus (Deficit)	1	693 050		-	-	-	-	28 698	28 698	727 748	788 671	
Transfers to from Reserves Depreciation offests Other adjustments counsulated Surplus (Deficit)	1	699 050 1 921	-		-	-	-	28 698 0	28 698	727 748 1 921	788 671 2 002	
Transfers to from Reserves Depreciation offsets Other adjustments cournalated Surplus (Deficit)	1				-		-					850

# Deleases I Electronical with Transical Publish Publish Publish Later State and the Parameter Publish Publish Publish Later State and the Registration Publish Publish Later State and the Registration Publish Publish Later State and the Registration Publish Later State and the Registration Publish Later State and the Registration Publish Later State And the Later State And the Later State And the Later State St

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10 G-10 C - 10 E-17

11 G-10 C - 10 E-17

12 Description (Apparent Apparent A

KZN291 Mandeni - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24-02-2022

Description Unit of measurement Budget Budget A A A A B B C B Accum. Adjusted A A A B B C B Budget Budget Budget Budget A A B B C B B Budget B	Adjusted Budget  % % % % % 10748% % 28284% % 13576%
Valie 1 - Roads & Stormwater   Function 1 - Roads   Stormwater   Stormwater   Sub-function 1 - Endication of backlogs   Sub-function 2 - Roads repaired and maintained   Sub-function 2 - Roads Maintained   Sub-function 2 - Roads Maintained   Sub-function 3 - Roads for Growth   Stormwater   Sub-function 1 - Electricity   Sub-function 1 - Electricity   Sub-function 1 - Electricity   Sub-function 1 - Electricity   Sub-function 2 - New Commercions   Completed and cocquied households electrified   Stormwater   Stormwater   Sub-function 2 - New Commercions   Completed and cocquied households electrified   Sub-function 3 - Maintain Electricity & repairs Maintainance   Stormwater   Stormwater   Sub-function 3 - Maintain Electricity	% 10748% 28284% 13576%
Sub-function 1 - Endication of backlogs	% 10748% 28284% 13576%
Sub-function 2 - Roads Maintained   Simmetes   12500 0	% 10748% 28284% 13576%
New Roads to be constructed rural gravel roads repaired and maintained Sub-function 2 - Roads Maintained Sub-function 3 - Roads for Growth Sub-function 3 - Roads for Growth Sub-function 1 - Electricity Infrastructure (Dry Connections) and ready for installation of 200 new streetlights in various wards Sub-function 3 - Naintan Electricity Installation 6 200 new streetlights in various wards Sub-function 3 - Naintan Electricity Installation 6 200 new streetlights in various wards Sub-function 3 - Naintan Electricity Installation 6 200 new streetlights in various wards Sub-function 3 - Naintan Electricity infrastructure Electricity & repairs Maintanance Insert measure's description  Sub-function 2 - (name) Insert measure's description  Insert measure's description	% 10748% 28284% 13576%
Turnal gravel roads repaired and maintained   Sub-function 2 - Roads Maintained   Sub-function 3 - Roads Maintained   Sub-function 3 - Roads for Growth   Stornwaster   Sub-function 3 - Roads for Growth   Stornwaster   Sub-function 1 - Electricity   Turnal for Connections   Sub-function 1 - Electricity   Turnal for Connections   Sub-function 2 - New Connections   Sub-function 3 - Maintan Electricity   Installation of 200 new streetlights in various wards   Sub-function 3 - Maintan Electricity   Installation of 200 new streetlights in various wards   Sub-function 3 - Maintan Electricity   Infrastructure   Sub-function 3 - Maintan Electricity   Infrastructure   Electricity   Electricity   Fapairs Maintanance   Percentage   S720.0%   Sobol-function 2 - (name)   Insert measure/s description	% 10748% % 28284% 13576%
Sub-function 2 - Roads Maintained  Surfaced Roads resurfaced /rehabilitated   kilometres   8500.0%   8500  Sub-function 3 - Roads for Growth   9880.0%   988	% 10748% % 28284% % 13576%
Sub-function 2 - Roads Maintained Suffaced Reads resurfaced /rehabilitated Sub-function 3 - Roads for Growth Stormwater  Function 2 - Energy & Electricity Sub-function 1 - Electricity Instituture (Dry Connections) and ready for Institution (Dry Connections) Sub-function 2 - New Connections Completed and occupied households electrified Insert measure/s description  Sub-function 3 - Maintan Electricity Infrastructure Electricity & repairs Maintanance Insert measure/s description  Sub-function 3 - (name) Insert measure/s description	% 10748% % 28284% % 13576%
Sub-function 3 - Roads for Growth Stormwater  Function 2 - Energy & Electricity Sub-function 1 - Electricity Infrastructure (Dry Connections) and ready for Installation of 200 new streetlights in various wards Sub-function 2 - New Connections Completed and occupied households electrified Insert measure's description  Insert measure's description  Sub-function 3 - (name) Insert measure's description    Sub-function 3 - (name)   Insert measure's description	% 10748% % 28284% % 13576%
Sub-function 3 - Roads for Growth Stormwater  Function 2 - Energy & Electricity Sub-function 1 - Electricity Infrastructure (Dry Connections) and ready for Installation of 200 new streetlights in various wards sub-function 2 - New Connections  Completed and occupied households electrified Insert measure/s description  Sub-function 2 - (name) Insert measure/s description  Sub-function 3 - (name) Insert measure/s description  Insert measure/s description  Sub-function 3 - (name) Insert measure/s description	% 10748% % 28284% % 13576%
Sub-function 3 - Roads for Growth Stornwater  Function 2 - Energy & Electricity  Sub-function 1 - Electricity  Initrastructure (Dry Connections) and ready for number of houses number of streetlights  Sub-function 2 - New Connections  Completed and occupied households electrified  Sub-function 3 - Maintan Electricity Infrastructure  Electricity & repairs Maintanance  Insert measure/s description  Sub-function 3 - (name) Insert measure/s description  Insert measure/s description  Insert measure/s description  Insert measure/s description	% 10748% % 28284% % 13576%
Stormwater  Function 2 - Energy & Electricity Sub-function 1 - Electricity infrastructure (Dry Connections)  Completed and occupied households electrified  Insert measure/s description  Sub-function 2 - (name) Insert measure/s description  kilometres  9880.0%  9880.0%  9880.0%  2000.0% 10295  2000.0% 12480.0%  12480.0%  12480.0%  36400.0%  36400.0%  5720.0%  12480	% 28284% % 13576%
Stormwater  Function 2 - Energy & Electricity Sub-function 1 - Electricity infrastructure (Dry Connections)  Completed and occupied households electrified  Insert measure/s description  Sub-function 2 - (name) Insert measure/s description  kilometres  9880.0%  9880.0%  9880.0%  2000.0% 10295  2000.0% 12480.0%  12480.0%  12480.0%  36400.0%  36400.0%  5720.0%  12480	% 28284% % 13576%
Function 2 - Energy & Electricity  Sub-function 1 - Electricity  Infrastructure (Dry Connections) and ready for Installation of 200 new streetlights in various wards  Sub-function 2 - New Connections  Completed and occupied households electrified  Insert measure's description  Sub-function 2 - (name)  Insert measure's description  Sub-function 3 - (name)  Insert measure's description	% 28284% % 13576%
Sub-function 1 - Electricity infrastructure (Dry Connections) and ready for Installation of 200 new streetlights in various wards Sub-function 2 - New Connections  Completed and occupied households electrified  number of houses 36400.0%  Sub-function 3 - Maintan Electricity Infrastructure Electricity & repairs Maintanance  percentage  5720.0%  Sub-function 2 - (name) Insert measure/s description	% 13576%
Sub-function 1 - Electricity infrastructure (Dry Connections) and ready for Installation of 200 new streetlights in various wards Sub-function 2 - New Connections  Completed and occupied households electrified  number of houses 36400.0%  Sub-function 3 - Maintan Electricity Infrastructure Electricity & repairs Maintanance  percentage  5720.0%  Sub-function 2 - (name) Insert measure/s description	% 13576%
Installation of 200 new streetlights in various wards Sub-function 2 - New Connections Completed and occupied households electrified number of houses Sub-function 3 - Maintan Electricity Infrastructure Electricity & repairs Maintanance Insert measure/s description Insert measu	% 13576%
Installation of 200 new streetlights in various wards Sub-function 2 - New Connections  Completed and occupied households electrified  number of houses  36400.0%  Sub-function 3 - Maintan Electricity Infrastructure Electricity & repairs Maintanance  Insert measure/s description  Sub-function 2 - (name)  Insert measure/s description  Sub-function 3 - (name)  Insert measure/s description  Insert measure/s description	% 13576%
Completed and occupied households electrified  Sub-function 3 - Maintan Electricity Infrastructure  Electricity & repairs Maintanance  percentage  5720.0%	% 39598%
Sub-function 3 - Maintan Electricity Infrastructure  Electrcity & repairs Maintanance  percentage  5720.0%	% 39598%
Sub-function 3 - Maintan Electricity Infrastructure  Electrcity & repairs Maintanance  Insert measure/s description  Sub-function 2 - (name)  Insert measure/s description  Sub-function 3 - (name)  Insert measure/s description  Insert measure/s description  Insert measure/s description	
Electroity & repairs Maintanance  Insert measure/s description  Sub-function 2 - (name) Insert measure/s description  Sub-function 3 - (name) Insert measure/s description  Insert measure/s description  Insert measure/s description	
Insert measure/s description  Sub-function 2 - (name) Insert measure/s description  Sub-function 3 - (name) Insert measure/s description   Sub-function 3 - (name) Insert measure/s description	
Sub-function 2 - (name)  Insert measure/s description  Sub-function 3 - (name)  Insert measure/s description	6222%
Sub-function 2 - (name)  Insert measure/s description  Sub-function 3 - (name)  Insert measure/s description	
Insert measure/s description  Sub-function 3 - (name)  Insert measure/s description  — — — —	-
Insert measure/s description  Sub-function 3 - (name)  Insert measure/s description  — — — —	
Sub-function 3 - (name)  Insert measure/s description  — — — —	_
Sub-function 3 - (name)  Insert measure/s description  — — — —	
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	
Vote 3 - vote name	-
Function 4 (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)	
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
- 5. Adjusted Budget H = (A or A1) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

KZN291 Mandeni - Supporting Table SB4 /		2018/19	2019/20	2020/21		ıdget Year 2021	/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Description of financial indicator	Basis 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				0.2%	0.0%	1.0%	0.2%	0.2%
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				37.8%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities				702.5% 702.5%	0.0% 0.0%	616.8% 0.0%	769.0% 0.0%	769.2% 0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				3.9	0.0	5.3	6.6	6.9
Revenue Management	Last 40 MHz Danista / Last 40 MHz Dillian								
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				16.6%	0.0%	7.8%	9.4%	6.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	> 12 Months Old				0.076	0.076	0.076	0.0%	0.076
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments	INFINAS 05(e))				-32.2%	0.0%	18.2%	14.6%	13.9%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				34.9%	0.0%	33.3%	33.6%	33.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6.2%	0.0%	5.8%	5.9%	4.8%
Finance charges & Depreciation  IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				10.7%	0.0%	10.9%	10.2%	9.9%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				16582.6%	0.0%	16410.5%	19120.7%	21559.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				14.3%	0.0%	6.8%	7.2%	4.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

operational expe

References
1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality
Calculation data
Debtors > 90 days
Debtors > 12 months recovered
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex
Borrowing

40.0% 40.0% 40.0% 40.0% 40.0% develop own assumption as appropriate

KZN291 Mandeni - Supporting Table SB5 Adjustmen	nts Budg	et - social, economic and demographic statistics and assumption	ns - 24-02-2022			2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium	Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population							100 000		100 550	100 550		
Pepulasion Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Linemployment						133 559 58 329						
Monthly Household income ( no. of households)	1, 12											
None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R1 2 800						55 740 33 612 3 971 9 818 8 735						
R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600						4 414 516 - 616 88						
R409 601 - R819 200 > R819 200 Poverty profiles (no. of households)						34 28	34 28	34 28	34 28	34 28		
< R2 060 per household per month Insert description	13 2					17 270	17 270	17 270	17 270	17 270		
Household/demographics (000)												
Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)						138 66 38 25	138 66 38 25	138 66 38 25	138 66 38 25	138 66 38 25		
Housing statistics	3											
Formal Informal						33 519 4 716						
Total number of households	4			-		38 235	38 235	38 235	38 235	38 235		
Dwellings provided by municipality  Dwellings provided by province's  Dwellings provided by private sector	5											
Total new housing dwellings								-				
Economic Inflation Inflation cutlook (CPIX) Interest rate - borrowing	6											
Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)												
Collection rates	7											
Property tax/service charges Rental of facilities & equipment Interest -external investments Interest - debtors					% % %	% % %	% % %	% % %	% % %	% % %		
Revenue from agency services					%	%	%	%	ye ye	%		

tail on the provision of municipal services for B10									
Total municipal services	2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expendi Framework		
Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget *2 2023
Household service targets (000)									
Water:								l	
Piped water inside dwelling	10 501	11 152	11 152	11 152	11 152	11 152	12 825	12 825	
Piped water inside yard (but not in dwelling)	11 622	12 385	12 385	12 385	12 385	12 385	14 243	14 243	
8 Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	
10 Other water supply (at least min.service level)	18 636	19 791	19 791	19 791	19 791	19 791	22 760	22 760	
Minimum Service Level and Above sub-total	40 759	43 329	43 329	43 329	43 329	43 329	49 828	49 828	
9 Using public tap (< min.service level)									
10 Other water supply (< min.service level)									
No water supply									
Below Minimum Service Level sub-lotal	-	-	-	-	-	-	-	-	
Total number of households	40 759	43 329	43 329	43 329	43 329	43 329	49 828	49 828	
Sanitation/sewerage:								l	
Flush toilet (connected to sewerage)	12 060	12 807	12 807	12 807	12 807	12 807	14 088	14 088	
Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
Chemical tollet	9 154	9 721	9 721	9 721	9 721	9 721	10 693	10 693	
Pit toilet (ventilated)	16 174	17 177	17 177	17 177	17 177	17 177	18 895	18 895	
Other tailet provisions (> min.service level)	2 868	3 045	3 045	3 045	3 045	3 045	3 350	3 350	
Minimum Service Level and Above sub-lotal	40 255	42 751	42 751	42 751	42 751	42 751	47 026	47 026	
Bucket toilet	472	300	300	300	300	300	150	150	
Other toilet provisions (< min.service level)									
No tollet provisions									
Below Minimum Service Level sub-total	472	300	300	300	300	300	150	150	
Total number of households	40 727	43 051	43 051	43 051	43 051	43 051	47 176	47 176	
Energy:									
Electricity (at least min.service level)									
Electricity - prepaid (min.service level)									
Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
Electricity (< min.service level)	1 040	389	389	389	389	389	389	389	
Electricity - prepaid (< min. service level)	_	574	574	574	574	574	625	625	
Other energy sources									

		L									
		Total number of households Refuse:	1 040	963	963	963	963	963	1 014	1 014	1 014
		Removed at least once a week Minimum Service I evel and Ahove sub-Intel	11 705 11 705	11 705 11 705	23 700 23 700	28 152 28 152	28 152 28 152	28 152 28 152	29 032 29 032	30 032 30 032	31 032 31 032
		Removed less frequently than once a week	11705	11 /05	23 700	20 102	20 132	20 132	29 032	30 032	31032
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	11 705	11 705	23 700	28 152	28 152	28 152	29 032	30 032	31 032
Municipal in-house services			2018/19	2019/20	2020/21	Bi	udget Year 2021/	22	2021/22 Mediun	Term Revenue Framework	& Expenditure
municipal in-nouse services	Ref.		Outcome	Outcome	Outcome	Original	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
	Net.	Household service targets (000)				Budget	Budget	Forecast	2021/22	*1 2022/23	*Z ZUZ3/Z4
		Water: Piped water inside dwelling	9.851	10 501	11 152	11 152	11 152	11 152	12 825	12 825	12 825
		Piped water inside yard (but not in dwelling)	10 902	11 622	12 385	12 385	12 385	12 385	14 243	14 243	14 243
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)	17 482	18 636	19 791	19 791	19 791	19 791	22 760	22 760	22 760
	9	Minimum Service Level and Above sub-total	38 235	40 759	43 329	43 329	43 329	43 329	49 828	49 828	49 828
	10	Using public tap (< min.service level)  Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total		_	_	_	_	_	_	_	_
		Total number of households	38 235	40 759	43 329	43 329	43 329	43 329	49 828	49 828	49 828
		Sanitation/sewerage: Flush toilet (connected to sewerage)	11 313	12 060	12 807	12 807	12 807	12 807	14 088	14 088	14 088
		Flush toilet (with septic tank) Chemical toilet	8 587	9 154	9 721	9721	9721	9721	10 693	10 693	10 693
		Pit toilet (ventilated)	15 173	16 174	17 177	17 177	17 177	17 177	18 895	18 895	18 895
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	2 690 37 763	2 868 40 255	3 045 42 751	3 045 42 751	3 045 42 751	3 045 42 751	3 350 47 026	3 350 47 026	3 350 47 026
		Bucket toilet	472	40 255	300	300	300	300	150	150	150
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	472 38 235	472 40 727	300 43 051	300 43 051	300 43 051	300 43.051	150 47 176	150 47 176	150 47 176
		Energy:									
		Electricity (at least min.service level) Electricity - prepaid (min.service level)	1 040	1 040	389 574	389 574	389 574	389 574	389 625	389 625	389 625
		Minimum Service Level and Above sub-total Electricity (< min.service level)	1 040	1 040	963	963	963	963	1 014	1 014	1 014
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total		_	_	_					_
		Total number of households	1 040	1 040	963	963	963	963	1 014	1 014	1 014
		Removed at least once a week	11 705	11 705	23 700	4 452	4 452	4 452	4 601	4 601	4 601
		Minimum Service Level and Above sub-total Removed less frequently than once a week	11 705	11 705	23 700	4 452	4 452	4 452	4 601	4 601	4 601
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total									
		Total number of households	11 705	11 705	23 700	4 452	4 452	4 452	4 601	4 601	4 601
			2018/19	2019/20	2020/21	В	udget Year 2021/	22	2021/22 Medium	Term Revenue	& Expenditure
Municipal entity services						Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2021/22	+1 2022/23	+2 2023/24
Name of municipal entity		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)  Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total  Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total	_	_	-	_	-	-	-	-	_
		Bucket toilet Other toilet provisions (< min.service level)									
		No tailet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:  Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	_	-	-	-	-	-
		Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total							-		
Name of municipal entity		Total number of households Refuse:	-	-	-	-	-	-	-	-	-
- moneya sany		Removed at least once a week				23 700	23 700	23 700	24 431	25 431	26 431
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	23 700	23 700	23 700	24 431	25 431	26 431
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total	_	-	-	_	-	-	-	_	-

Total number of households	-	-	-	23 700	23 700	23 700	24 431	25 431	26 431	ı

			2018/19	2019/20	2020/21	В	udget Year 2021/	22	2021/22 Medium	n Term Revenue Framework	& Expenditure		
Services provided by 'external mechanisms'	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24		
Names of service providers		Household service targets (000) Water:											
		Piped water inside dwelling Piped water inside vard (but not in dwelling)											
	8	Using public tap (at least min.service level)											
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	_	-	-	-	-	-		
	9	Using public tap (< min.service level)  Other water supply (< min.service level)											
	10	No water supply											
		Below Minimum Service Level sub-total Total number of households	-	-	-		-	-	-	-	-		
Names of service providers		Sanitation/sewerage: Flush toilet (connected to sewerage)											
		Flush toilet (with septic tank)											
		Chemical toilet Pit toilet (ventilated)											
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		_	_		_	_	_	_	_		
		Bucket toilet											
		Other toilet provisions (< min.service level) No toilet provisions											
		Below Minimum Service Level sub-total  Total number of households			-		-	-	-	-			
Names of service providers		Energy:											
		Electricity (at least min.service level) Electricity - prepaid (min.service level)											
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	-		
		Electricity - prepaid (< min. service level)											
		Other energy sources Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-		
Names of service providers		Total number of households Refuse:	-	-	-	-	-	-	-	-	-		
		Removed at least once a week Minimum Service Level and Above sub-total	_										
		Removed less frequently than once a week	-	-	_		_			_			
		Using communal refuse dump Using own refuse dump											
		Other rubbish disposal No rubbish disposal											
		Below Minimum Service Level sub-total  Total number of households	-	-	-	-	-	-	-	-	-		
		I otal number of households	-	-	_		-	_	-	-	_	Budget Year	Budget Year
	ı					В	dget Year 2021/2	2				+1 2022/23	+2 2023/24
Detail of Free Basic Services (FBS) provided			2										
			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
Electricity	Ref.	Location of households for each type of FBS	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted	Adjusted Budget
	Ref.	Location of households for each type of FBS. Formal settlements - (50 km) per indigent household per month R '000) Number of 149 receipts that page of FBS.	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget - 2	Adjusted	Adjusted Budget
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)  Number of HH receiving this type of FBS  Informal settlements (R '000)	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget - 2	Adjusted	Budget
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Namber of 4H receiving this type of FBS Informal settlements (R '000) Namber of 4H receiving this type of FBS	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget  - 2	Adjusted	Budget
Electricity	Ref.	Form settlements - (5) who per indigent household per month R '000) Number of 14's receiving this type of 785 (Intermed settlements (700) Number of 14's receiving the 1000 Numb	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget  - 2	Adjusted	Budget
Electricity	Ref.	Formal settlements - (50 km) per in ridigoret household per month R '000) Inhamber of HF receiving this type of FBS Informal settlements (R '000) Namber of HF receiving this type of FBS Informal settlements right to type of FBS Informal settlements right for country to type of FBS Informal settlements right for our type of FBS Information right for our type of FBS	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted	Budget
Electricity	Ref.	Formal settlements - (50 km) per in diginar household per month R '000) Intellment of Her ceiving his pipe of FBS Informal settlements (R' 1000) Number of Her ceiving his (per of FBS Informal settlements (R' 1000) Number of Her ceiving his (per of FBS Informal settlements present for upgrading (R' 1000) Number of Her ceiving his (per of FBS Informal settlements and per of the per of FBS Informal settlements and per of the per of FBS Informal settlements and per of FBS Information of Her ceiving his (per of FBS) Information of Her ceiving his (per of FBS)	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget  - 2	Adjusted	Budget
Electricity	Ref.	Formal settlements - (50 km by per indigent household per month R '000) Internal settlements have place of R'S Informal settlements (R '000) Informal settlements (R '000) Informal settlements (R '000) Informal settlements tregeted for upgrafting R '000) Informal settlements and price of R'S Information of R'S	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	- 2 	Adjusted	Budget
Electricity List type of FBS service	Ref.	Formal settlements - (50 km by ar indigent household per month R '000) Internal of Heri Accious hip page of RS Informal settlements (R'000) Information of Heri Accious hip page of RS Information of Heri Accious hip page of RS Information of Heri Accious hip page of RS Linking in Information backgraft entertial agreement (R'000) Internal of Heri Accious hip page of RS Other (R'000) Internal of Heri Accious hip page of RS Total cost of RS - Electricity for Information settlements Castletin of Heri Accious pits hip page of RS Total cost of RS - Electricity for Information settlements	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	- 2 	Adjusted	Budget
Electricity  List type of FBS service		Formal settlements - (50 km) per in diginer household per month R '000) Internet of H receiving his floor of HSS Informal settlements (R '000) Internet of H receiving his floor of HSS Informal settlements (R '000) Internet of H receiving his floor of HSS Informal settlements heaped for supprading (R '000) Internet of H receiving his floor of HSS Informal settlements heaped results agreement (R '000) Internet of HH receiving his floor of HSS Informat of HH receiving his floor of HSS Informat cost of HSS - Electricity for informal settlements Location of Repositholds for each type of HSS Informal settlements - (Solitor per Infograte Households per month R '000)	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	- 2 	Adjusted	Budget
Electricity List type of FBS service		Formal settlements - (50 km) per in diginer household per month R '000) Nationed of H receiving his flog of FBS Informal settlements (R '000) Nationed of H receiving his flog of FBS Informal settlements (R '000) Nationed of H receiving his flog of FBS Informal settlements between the period of PBS Informal settlements between the period of PBS Informal settlements have during all period PBS Informal settlements - (B TB) per of FBS Informal cettlements (PBS) Informal cettlements - (B TB) per of FBS Informal settlements - (B INFORM	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	- 2 	Adjusted	Budget
Electricity List type of FBS service		Formal settlements - (50 km by per indigent household per month R '000) Instance of 14 received by the part of R'S Informal settlements (R '000) Information of the received by the part of R'S Information	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	- 2 	Adjusted	Budget
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Electricity List type of FBS service		Formal settlements - (50 km) per in riginare household per month R '000) Inhamot of 19 receiving his hype of FIS Inhamot and settlements (R '000) Inhamot of 19 receiving his hype of FIS Inhamot settlements trapted of upgrading (R '000) Inhamot of 19 receiving his hype of FIS Inhamot settlements trapted of upgrading (R '000) Inhamot of 19 receiving his hype of FIS Onche R'0 '000) Inhamot of 19 receiving his hype of FIS Onche R'0 '000 Inhamot of 19 receiving his hype of FIS Onche R'0 receiving his hype of FIS Onche R'0 receiving his hype of FIS Onche Contract of FIS - Exhibit hype of FIS -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted	Budget
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Electricity List type of FBS service		Formal settlements - (50 km by are indigent household per month it '000) Instance of 14th received hip top of FSS Informal settlements (R '000) Information of the Proceeding This (P '000) Information of the Proceding This (P '000) Information of 14th received hip top of FSS Living in Information backgout rental signarement (R '000) Information of 14th received hip this (P '000) Information of 14th received hip top of FSS Other (R '000) Information of 14th received hip top of FSS Other (R '000) Information of 14th received hip top of FSS Other (R '000) Information of 14th received hip top of FSS Other (R '000) Information of 14th received hip top of FSS Other (R '000) Information of 14th received hip top of FSS Other (R '000)	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Budget - 2 2	Adjusted	Budget
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Exercicity List type of PBS service  Water List type of FBS service  Sanitation	Ref.	Formal settlements - (50 km) per in riginare household per month R '000) Inhamot of 19 receiving the pip of FSS Inhamot settlements (R '000) Inhamot of 19 receiving the pip of FSS Inhamot settlements trapeled for opgrading (R '000) Inhamot of 19 receiving the pip of FSS Inhamot settlements trapeled for opgrading (R '000) Inhamot of 19 receiving the pip of FSS Once RV '000) Inhamot of 19 receiving the pip of FSS Once RV '000) Inhamot of 19 receiving the pip of FSS Once RV '000 Inhamot of 19 receiving the pip of FSS Once RV '000 Inhamot of 19 receiving the pip of FSS Once RV '000 Inhamot of 19 receiving the pip of FSS Once settlements (Southern pip of PSS) Once the Control of the control pip pip of FSS Once settlements (Southern pip of PSS) Once the Control of the control pip pip of FSS Once the Control of PSS Once the Control of PSS Once the Control of PSS Once RV '000) Inhamot of 19 receiving the pip of FSS Once RV '000) Inhamot of 19 receiving the pip of FSS Once RV '000) Inhamot of 19 receiving the pip of FSS Once RV '000 Inhamot of 19 receiving the pip of FSS Once RV '000 Inhamot of 19 receiving the pip of FSS Once RV '000 Inhamot of 19 receiving the pip of FSS Once RV '000 Inhamot of 19 receiving the pip of FSS Once RV '000 Inhamot of 19 receiving the pip of FSS Once RV '000 Inhamot of 19 receiving the pip of FSS Once RV '000 Inhamot of 19 receiving the pip of FSS Once RV '000 Inhamot settlements (RV '000) Inhamot settlements (RV '000)	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Budget - 2 2	Adjusted	Budget
Exercicity List type of PBS service  Water List type of FBS service  Sanitation	Ref.	Formal settlements - (50 km by are indigent household per month R '000) Instance of 19th received hip top of FSS Informal settlements (R '000) Instance of 19th received hip top of FSS Informal settlements to register for supprising (R '000) Instance of 19th received hip top of FSS Likeg in informal backgort result agreement (R '000) Instance of 19th received hip top of FSS Collect (R '000) Instance of 19th received hip top of FSS Total cost of 19th - 19th pop of FSS Total cost of 19th - 19th Pap of FSS Total cost of 19th - 19th Pap of FSS Total cost of 19th - 19th Pap of FSS Instance of 19th received hip top of FSS Total cost of 19th S- Water for informat settlements Costance of 19th Accessing hip top of FSS Total cost of 19th S- Water for informat settlements Costance of 19th Accessing hip top of FSS Total cost of 19th S- Water for informat settlements Costance of 19th Accessing for each type of FSS Instance of 19th Accessing the top of FSS	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Budget - 2 2	Adjusted	Budget
Exercicity List type of PBS service  Water List type of FBS service  Sanitation	Ref.	Formal settlements - (50 km by or indigent household per month R '000) Instrumed of 14 reciving his play of FSS Informal settlements (R '000) Information of 14 reciving his play of FSS Informal settlements to register for supprating (R '000) Information of 14 reciving his play of FSS Linking in Informal backgoard rental signement (R '000) Information of 14 reciving his play of FSS Linking in Informal backgoard rental signement (R '000) Information of 14 reciving his play of FSS Total cost of FSS. Electricity for informal settlements Electrication of his period for set act his yet FSSS Formal settlements (R '000) Information of 14 reciving his play of FSS Total cost of FSS. Where for information settlements Electron of his period his play of FSS Formation of 14 receiving his play of FSS Information of 14 receiving	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Budget - 2 2	Adjusted	Budget
Exercicity List type of PBS service  Water List type of FBS service  Sanitation	Ref.	Formal settlements - (50 km) per in rigigare household per month R '000) Instrumed of His receiving his page of FSS Informal settlements (R '000) Instrumed of His receiving his page of FSS Informal settlements the supeled for opgrading (R '000) Instrumed of His receiving his page of FSS Informal settlements the supeled for opgrading (R '000) Instrumed of His receiving his page of FSS Once R (V '000) Instrumed of His receiving his page of FSS Once R (V '000) Instrumed of His receiving his page of FSS Once and of FSS - Described, for informal settlements (Secution of A PSS - Described, for informal settlements) (Secution of A PSS - Described, for informal settlements) (Secution of A PSS - Described, for informal settlements) (Secution of A PSS - Described, for informal settlements) (Secution of A PSS - Described, for informal settlements) (Secution of A PSS - Described, for informal settlements) (Secution of A PSS - Described, for informal settlements) (Secution of A PSS - Described, for informal settlements) (Secution of A PSS - Described, for informal settlements) (Secution of A PSS - Described, for informal settlements) (Secution of A PSS - Described, for informal settlements) (Secution of A PSS - Described, for informal settlements) (Secution of A PSS - Described, for informal settlements) (Secution of A PSS - Described, for informal settlements) (Secution of A PSS - Described, for informal settlements) (Secution of A PSS - Described, for informal settlements) (Secution of A PSS - Described for informal settlements) (Secution of A PSS - Described for informal settlements) (Secution of A PSS - Described for informal settlements) (Secution of A PSS - Described for informal settlements) (Secution of A PSS - Described for informal settlements) (Secution of A PSS - Described for informal settlements) (Secution of A PSS - Described for informal settlements) (Secution of A PSS - Described for informal settlements) (Secution of A PSS - Described for informal settlements) (Secution of A PSS - Described for informal se	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Budget - 2 2	Adjusted	Budget
Exercicity List type of PBS service  Water List type of FBS service  Sanitation	Ref.	Formal settlements - (50 km by or indigent household per month R '000) Influence of 14 Receival by the part of RS Informal settlements (R '000) Influence of 14 Receival by the part of RS Informal settlements the registed for up up rating (R '000) Influence of 14 Receival by the part of RS Liding in informal backpurt central sygrement (R '000) Influence of 14 Receival by the part of RS Charles of Receival by the part of RS Charles of Receival by the part of RS Total cost of RS- Electricity for informal settlements Section of Influence of RS- Electricity for informal settlements Section of Influence of RS- Electricity for informal settlements Section of Influence of RS- Electricity for	Original Studget	Prior Adjusted	Accum. Funds	Multiyear		Nat or Prov.	Other Adjusts.	Total Adjusts.	Budget - 2	Adjusted	Budget
Electricity  Let type of FBS service  Water  Let type of FBS service  Sanitation  List type of FBS service	Ref.	Formal settlements - (50 km by are indigent household per month R '000) Instrumed of 14th recision by page of R'S Informal settlements (R'000) Informal settlements (R'000) Information of 14th recision by page of R'S Informal settlements tregeted for supprising (R'000) Information of 14th receiving by page of R'S Information of 14th receiving bits page of R'S Information of 15th receivi	Original Budget	Prior Adjusted	Accum Funds	Multi-year capital		Nat or Pron. Good	Other Adjusts.	Total Adjusts.	Budget - 2	Adjusted	Budget
Exercicity  List type of FBS service  Water  List type of FBS service  Semination  List type of FBS service  Refuse Removal	Ref.	Formal settlements - (50 km by are indigent household per month R '000) Instrumed of 19th recivities hap to get 678 Informal settlements (R '000) Instrumed of 19th recivities hap to get 678 Informal settlements trappted for supprising (R '000) Instrumed of 19th recivities hap to get 678 Linking in Informal backpart result signarement (R '000) Instrumed of 19th receiving the page of 678 Linking in Informal backpart result signarement (R '000) Instrumed of 19th receiving the page of 678 Teal cost of 19th Section (P believed in 19th 19th 19th 19th 19th 19th 19th 19th	Original Budget	Prior Adjusted	Accum Funds	Multiyear		Nat or Prov.	Other Adjusts.	Total Adjusts.	Budget - 2	Adjusted	Budget
Electricity  Let type of FBS service  Water  Let type of FBS service  Sanitation  List type of FBS service	Ref.	Formal settlements - (50 km by are indigent household per month R '000) Influence of 14 Receival by page of RS Informal settlements (R '000) Influence of 14 Receival by page of RS Informal settlements the register for up up rating (R '000) Influence of 14 Receival by page of RS Informal settlements the register for up up rating (R '000) Influence of 14 Receival by page of RS Influence of RR Receival by page of RS	Original Budget  2	Prior Adjusted	Accum. Funds	Multipear		No. or Prev.		Total Adjusts.	Budget - 2	Adjusted	Budget
Exercicity  List type of FBS service  Water  List type of FBS service  Semination  List type of FBS service  Refuse Removal	Ref.	Formal settlements - (50 km by are indigent household per month R '000) Influence of 14th received by page of RS Informal settlements (R '000) Influence of 14th received by page of RS Informal settlements to great (P '000) Influence of 14th received by page of RS Informal settlements to great (P '000) Influence of 14th received by page of RS Influence of 14th received by the page of RS Influence of 14th received by the page of RS Influence of 14th received by the page of RS Influence of 14th received by the page of RS Influence of 14th received by the page of RS Influence of 14th received by the page of RS Influence of 14th received by the page of RS Influence of 14th received by the page of RS Informal settlements (R '000) Influence of 14th received by the page of RS Influence of RA Inf	Budget 2	Prior Adjusted	Accun Funds	Multipear		Nat or Prov.		Total Adjusts.		Adjusted Budget	2 2
Exercicity  List type of FBS service  Water  List type of FBS service  Semination  List type of FBS service  Refuse Removal	Ref.	Formal settlements - (50 km by per indigner household per month R '000) Instrumed of 14th recision by page of R'S Informal settlements (R'000) Information of 14th recision by page of R'S Information		Prior Adjusted	Accum Funds	Multiyear		Nat or Pron. Good	Other Adjusts.	Total Adjusts.		Adjusted Budget 2 2 2	2 2
Exercicity  List type of FBS service  Water  List type of FBS service  Semination  List type of FBS service  Refuse Removal	Ref.	Formal settlements - (50 km by are indigent household per month R '000) Instrumed of 14th received by tap of 47 SS Informal settlements (R '000) Information of 14th received by tap of 47 SS Informal settlements to register for supprising (R '000) Information of 14th received by tap of 47 SS Likege in informal backgord result agreement (R '000) Information of 14th received by the part of 47 SS Likege in informal backgord result agreement (R '000) Information of 14th received by the part of 47 SS  Total cost of 15th - Electricity for informal settlements Ecotion of Association by the part of 47 SS  Total cost of 15th - Electricity for informal settlements Ecotion of Association by the part of 47 SS  Informal settlements (R '000) Information of 15th received by the part of 47 SS  Information of 15th received by the part of 47 SS  Information of 15th received by the part of 47 SS  Information of 15th received by the part of 47 SS  Information of 15th received by the part of 47 SS  Information of 15th received by the part of 47 SS  Information of 15th received by the part of 47 SS  Information of 15th received by the part of 47 SS  Information of 15th received by the part of 47 SS  Total cost of 15th . Water for information settlements  Ecotion of Association by the part of 47 SS  Total cost of 15th . Water for information settlements  Ecotion of Association by the part of 47 SS  Information of 15th received by the part of 47 SS  Information of 15th received by the part of 47 SS  Information of 15th received by the part of 47 SS  Information of 15th received by the part of 47 SS  Information of 15th received by the part of 47 SS  Information of 15th received by the part of 47 SS  Information of 15th received by the part of 47 SS  Information of 15th received by the part of 47 SS  Information of 15th received by the part of 47 SS  Information of 15th received by the part of 47 SS  Information of 15th received by the part of 47 SS  Information of 15th received by the part of 47 SS  Information of 15th received by the		Prior Adjusted	Accum Funds	Multiyear		Nat or Pron. Good	Other Adjusts.	Total Adjusts.		Adjusted Budget 2 2 2	2 2
Exercicity  List type of FBS service  Water  List type of FBS service  Semination  List type of FBS service  Refuse Removal	Ref.	Formal settlements - (50 km by per indigent household per month R '000) Instrumed of 14th received by page of RS Informal settlements (R '000) Informal settlements (R '000) Information of 14th received by page of RS Informal settlements the registed for upger dainy (R '000) Information of 14th received by page of RS Living in informal backgraf restal segrement (R '000) Information of 14th received by page of RS Close (R '000) Information of 14th received by page of RS Total cost of RS- Electricity for informal settlements Information of 14th received by Re of RS Formal settlements (R '000) Information of 14th received by Re of RS Information of 14th Received By Rh Ry of RS Information		Prior Adjusted	Accum. Funds	Multipear		Nat or Prev. Goot	Other Adjusts.	Total Adjusts.	Sudget	Adjusted Budget 2 2 2	2 2

Number of HH receiving this type of FBS		ettlements 25.431	_	_		_	-	25 431	26.431	26.431
	Number of HH receiving this type of FBS						-	-		

- Total cost of 193 Nethics Removal for informal Publishmens

  1. Marelly flousthold income Researched Should include all crucies of income.

  2. Show the provision of sensitive the municipality uses to determine the indigests policy and the provision of sensitives.

  3. Show the provision of sensitives the municipality uses to determine the indigests policy and the provision of sensitives.

  4. Munical or distincted develops to be occurated by the municipality and sensitive develops or provision of sensitives the sensitive of the sensitive sensitives of sensitives of sensitive sensitives of sensitives or sensitives of sensitive

KZN291 Mandeni - Supporting Table SB6 Adjustments Budget - funding measurement - 24-02-2022

Description			2018/19	2019/20	2020/21	Med	dium Term Rev	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2022/23	+2 2023/24
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				(49 159)	-	172 599	191 593	197 157
Cash + investments at the yr end less applications - R'000	2	18(1)b				84 742	-	161 021	183 135	182 458
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				44 482	-	62 175	97 280	128 549
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	7.5%	7.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	67.5%	0.0%	77.5%	61.7%	56.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				32.1%	0.0%	36.2%	29.4%	27.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	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							23.8%	-28.5%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3.1%	0.0%	3.3%	3.4%	2.7%
Asset renewal % of capital budget	14	20(1)(vi)				6.4%	0.0%	0.3%	0.0%	19.8%

- 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)

Macro CPIX target	6%	6%	6%	6%	6%
Total service charge revenue	95 404	-	95 404	108 284	123 267
Total service charge revenue - previous year			-	95 404	108 284
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	70 092	-	79 210	72 260	74 592
Ratepayer & Other revenue	103 874	-	102 195	117 110	132 481
Change in debtors				6 062	(8 999)

KZN291 Mandeni - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24-02-2022

					dget Year 2021/	22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	o B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		202 168	_	_	20 015	_	20 015	222 183	214 288	213 600
Local Government Equitable Share		191 149			20 015		20 015	211 164	203 436	201 664
Finance Management		1 850			20010		20010	1 850	1 850	1 850
EPWP Incentive	-	2 435					_	2 435	1 000	1 030
Integrated National Electrification Programme	_	4 872					_	4 872	7 000	8 000
Municipal Infrastructure Grant(PMU)	_	1 862					_	1 862	2 002	2 086
Disaster Releif Grant COVID 19	-	1 002					_	1 002	2 002	2 000
		_					_	_		
Other transfers and grants [insert description]		2 044			(57)		- (57)		4.400	4 423
Provincial Government:		3 044		-	(57)		(57)	2 987	4 <b>423</b>	1 477
Community Library Services Grant		1 315			(400)		- (400)	1 315		
Provincialization of Government	١.	1 729			(100)		(100)	1 629	2 946	2 946
Ward Based Plan	4	_					-	-		
Sport and Recreation	_	-						-		
Single Land Use Scheme (COGTA)	5	-			43		43	43		
District Municipality:		-		-	-		-	-	-	-
[insert description]							-	-		
Other grant providers:		_	_	_	_	_	-	_	_	_
Other grant providers:		-		-	_		-	-	-	_
Total Operating Transfers and Grants	6	205 212	-	-	19 958	_	19 958	225 170	218 711	218 023
Capital Transfers and Grants										
National Government:		35 370	_	_	1 717	-	1 717	37 088	38 042	39 636
Municipal Infrastructure Grant (MIG)	_	35 370			1 717		1 717	37 088	38 042	39 636
KwaZulu-Natal_Capacity Building and Other_Capacity Building	_	_	_	_	-	_	-	_	-	_
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	_	_	_	_	_	_	-	_	_	_
							_	_		
							_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:	1	1 170	_	_	19 169	_	19 169	20 339	_	_
Provincialization of Libraries	_	1 170			100	_	100	1 270	_	_
Sport and Recreation	-				58		58	58		
Human Settlement	_				19 011	_	19 011	19 011	_	_
District Municipality:	1	_	_	_	-	_	-	-	_	_
[insert description]							_	-		
							_	_		
Other grant providers:		-	_	-	-	-	-	ı	_	-
[insert description]							-	-		
Total Conital Transfers and Cre-t-		20 540			20.000		- 20.006	- 57 426	20.040	20.000
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	6	36 540	-	-	20 886		20 886	57 426	38 042	39 636
References	<u> </u>	241 752		-	40 844		40 844	282 596	256 753	257 659

- 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) + E

KZN291 Mandeni - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24-02-2022

-		-		В	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	· ·	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1				-					
Operating expenditure of Transfers and Grants										
National Government:		202 168	_	_	20 015	_	20 015	222 183	214 288	213 600
Local Government Equitable Share		191 149			20 015		20 015	211 164	203 436	201 664
Finance Management		1 850					-	1 850	1 850	1 850
EPWP Incentive		2 435					-	2 435	-	-
Integrated National Electrification Programme		4 872					-	4 872	7 000	8 000
Municipal Infrastructure Grant(PMU)		1 862					-	1 862	2 002	2 086
Disaster Releif Grant COVID 19							-	-		
Other transfers and grants [insert description]							-	-		
Provincial Government:		3 044	-	-	(57)	-	(57)	2 987	4 423	4 423
Community Library Services Grant		1 315					-	1 315	1 477	1 477
Provincialization of Government		1 729			(100)		(100)	1 629	2 946	2 946
Ward Based Plan							-	_		
Sport and Recreation					40		-	-		
Single Land Use Scheme (COGTA)					43		43	43		
District Municipality:		-	-	-	-	-	-	_	-	-
[insert description]							-	_		
Other grant providers:			_		_	_		_	_	_
Other grant providers.		_	_		_	_	_	_	_	_
							_	_		
Total operating expenditure of Transfers and Grants:		205 212	-	-	19 958	-	19 958	225 170	218 711	218 023
Capital expenditure of Transfers and Grants										
National Government:		35 370	-	_	1 717	-	1 717	37 088	38 042	39 636
Municipal Infrastructure Grant (MIG)		35 370			1 717		1 717	37 088	38 042	39 636
							-	-		
							-	-		
Other capital transfers [insert description]		4.450			10.155		-	-		
Provincial Government:		1 170	-		19 169	-	19 169	20 339	-	-
Provincialization of Libraries  Sport and Recreation		1 170			100 58		100 58	1 270 58		
Sport and Recreation  Human Settlement					19 011		19 011	19 011		
District Municipality:		_	_		19011	_	19 011	19011	_	_
[insert description]			_		_	_	_	_	_	
inoort accomptions							_	_		
Other grant providers:		_	_	_	_	-	_	_	_	-
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		36 540	_	_	20 886	_	20 886	57 <b>42</b> 6	38 042	39 636
• •										
Total capital expenditure of Transfers and Grants  References		241 752	-	_	40 844	-	40 844	282 596	256 753	257 659

- 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) + E

KZN291 Mandeni - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24-02-2022

				В	udget Year 2021/	22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	,	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:		A	Al	В	U	D		F		
National Government:										
Balance unspent at beginning of the year		1 000			21 054		21 054	22 054		
Current year receipts		202 168	_	_	21004	_	21004	202 168	214 288	213 600
Conditions met - transferred to revenue		1 000	_		1 039	_	1 039	2 039	214 200	213 000
Conditions still to be met - transferred to liabilities		202 168	_	_	20 015	_	20 015	222 183	214 288	213 600
Provincial Government:		202 100			20010		20010	222 100	214 200	210 000
Balance unspent at beginning of the year		20			6 230		6 230	6 250		
Current year receipts		3 044	_	_	0 200	_	- 0 200	3 044	4 423	4 423
Conditions met - transferred to revenue		20	_	_	(20)	_	(20)	-	- 4420	4 420
Conditions still to be met - transferred to liabilities		3 044	_		6 250	_	6 250	9 294	4 423	4 423
District Municipality:		3 044	_	_	0 230	_	0 200	3 234	4 425	7 723
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		1 020	-		1 019	-	1 019	2 039	-	-
Total operating transfers and grants - CTBM	2	205 212	_		26 265	_	26 265	231 477	218 711	218 023
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		5 700			(3 983)		(3 983)	1 717		
Current year receipts		35 370	-	_	-	_	-	35 370	38 042	39 636
Conditions met - transferred to revenue		-	-	-	(3 983)	_	(3 983)	(3 983)	-	-
Conditions still to be met - transferred to liabilities		41 070	-	-	-	-	-	41 070	38 042	39 636
Provincial Government:										
Balance unspent at beginning of the year		-			58		58	58		
Current year receipts		1 170			19 011		19 011	20 181	-	-
Conditions met - transferred to revenue		_	-	_	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		1 170	_	-	19 069	_	19 069	20 239	-	-
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		-	-	_	(3 983)	-	(3 983)	(3 983)	-	-
Total capital transfers and grants - CTBM		42 241	-	-	19 069	-	19 069	61 309	38 042	39 636
TOTAL TRANSFERS AND GRANTS REVENUE		1 020	_	_	(2 964)	_	(2 964)	(1 944)	_	
TO THE TRAINGLENG AND GRANTS REVENUE		247 452	_		45 334	_	45 334	292 786	256 753	257 659

- 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) + E

KZN291 Mandeni - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24-02-2022

RZNZ91 Mandem - Supporting Table 3B to Adjustin				,		dget Year 2021					Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			6	7	8	9	10	11	12	13		
R thousands	Ш	Α	A1	В	С	D	Е	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]	4	-	-					-	-	-	-	-
[insert description]	4	-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:	+	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3	_	_					_	_	_	_	_
[insert description]	<b>1</b>	_	_					_	_	_	_	_
[insert description]		_	_					_	_	_	_	_
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	-	-	-	_	_	-	-	-	_	_
Cook transfers to other Consultations												
Cash transfers to other Organisations	4	4 000								1 000	1.010	1,000
Eskom	4	1 883	-					-	-	1 883	1 918	1 999
[insert description]	4	_	-					_	_	-	-	-
[insert description] TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	+	1 883	-	_				-	_	1 883	1 918	1 999
	$\vdash$		-	-	_	_	-	-	-			
TOTAL CASH TRANSFERS	5	1 883	-	-	-	-	-	-	-	1 883	1 918	1 999
<u></u>	_											
Non-cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	_
[insert description]		_	-					-	-	-	-	_
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:	+	_	-	_	_	_	_	-	_	-	-	-
TOTAL ALLOCATIONS TO MONICIPALITIES.	+	_	_	_			_	-	-	-	_	_
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	_	_					_	_	_	_	_
[insert description]	4	_	_					_	_	_	_	_
[insert description]		_	_					_	_	_	_	_
	$\Box$											
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-		-	-	-	-	-	-
Non-cash transfers to other Organs of State	]											
[insert description]	3	-	-					-	-	-	-	-
[insert description]	4	-	-					-	-	-	-	-
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	₩	-	-	_	_	_	_	-	-		-	-
TOTAL STATE OF THE CHARLES OF THE CHARLES	+	_									<u> </u>	<u> </u>
Non-cash transfers to other Organisations	]											
[insert description]	4	-	-					-	-	-	-	-
[insert description]	1 1	-	-					-	-	-	-	-
[insert description]	┿	-	-					-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		_	_	_	_	_	_	_	_	_	_	_
	+		<del>-</del>				<del>-</del>	<del>-</del>			<del>-</del>	_
1												
TOTAL NON-CASH TRANSFERS TOTAL TRANSFERS	5	- 1 883	-	-	-	-	-	-	-	1	-	1 999

- References

  1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State; e.g. Eskom
- 4. Insert description of each 'other' organisation
- 5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
- 6. Only complete if a previous adjusted budget has been approved in
- 7. Additional cash-backed accumulated funds/unspent funds (section
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments approved in accordance with section 29 MFMA
- 10. Adjustments to funding allocations from National or Provincial Government
- 11. 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

- 12. G = B + C + D + E + F
- 13. Adjusted Budget H = (A or A1) + G

ZN291 Mandeni - Supporting Table SB11 Adju					Bu	dget Year 2021					L
Summary of remuneration	Ref	Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	ch
thousands puncillors (Political Office Bearers plus Other)	+	A	A1	В	С	D	E	F	G	Н	-
Basic Salaries and Wages		11 225	_					(450)	(450)	10 775	-4
Pension and UIF Contributions		-	-					-	-	-	
Medical Aid Contributions		-	-					-	-	-	١.
Motor Vehicle Allowance Cellphone Allowance		1 279 1 455	-					_	-	1 279 1 455	(
Housing Allowances		684	_						_	684	
Other benefits and allowances		-	_					_	-	-	
b Total - Councillors		14 643	-			-		(450)	(450)	14 193	٦ :
% increase			(0)							(0)	)
nior Managers of the Municipality											
Basic Salaries and Wages		5 823	-					-	-	5 823	1
Pension and UIF Contributions Medical Aid Contributions		11	-					_	-	11	
Overtime		_	_						_	_	
Performance Bonus		408	_					_	-	408	
Motor Vehicle Allowance		737	-					-	-	737	ı
Cellphone Allowance		186	-					-	-	186	ı
Housing Allowances		264	-					-	-	264	ı
Other benefits and allowances Payments in lieu of leave		1	_					_	-	1	ı
Long service awards			1						_	_	
Post-retirement benefit obligations	5	_	_					_	-	_	ı
Total - Senior Managers of Municipality		7 430	-	-		-		-	-	7 430	1
% increase			(0)							-	
er Municipal Staff											
Basic Salaries and Wages		70 949	-					1 250	1 250	72 199	
Pension and UIF Contributions		10 755	-					-	-	10 755	ı
Medical Aid Contributions		3 949	-					-	-	3 949	
Overtime Performance Bonus		920 5 174	_					-	_	920 5 174	ı
Motor Vehicle Allowance		4 364						_	_	4 364	
Cellphone Allowance		465	_					_	-	465	
Housing Allowances		258	-					-	-	258	ı
Other benefits and allowances		56	-					-	-	56	
Payments in lieu of leave		3 500	-					-	-	3 500	
Long service awards Post-retirement benefit obligations	5	-	-					-	-	-	
o Total - Other Municipal Staff	3	100 389	-		_	_	_	1 250	1 250	101 639	1
% increase											
al Parent Municipality		122 462	-	-	-	-	-	800	800	123 262	]
Medical AIC Contributions Overtime Performance Bonus Motor Vehicle Allowance Caliphone Allowance Housing Allowance Housing Allowances Board Fees Payments in lieu of leave									- - - - - -	- - - - - -	
Long service awards									-	-	ı
Post-retirement benefit obligations Total - Board Members of Entities	5	_		-	_	_	_	_	-	_	1
% increase		_	_	-	-	-	-	-	-	-	
ior Managers of Entities											
Basic Salaries and Wages									_	_	
Pension and UIF Contributions									-	-	ı
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus Motor Vehicle Allowance									-	-	
Cellphone Allowance									_	_	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards	5								-	-	
Post-retirement benefit obligations Total - Senior Managers of Entities	5	_	_	_	_	-	_		-		1
% increase											ı
er Staff of Entities.											
									-	-	l
Basic Salaries and Wages									-	-	l
Pension and UIF Contributions									-	-	l
Pension and UIF Contributions Medical Aid Contributions									-	-	l
Pension and UIF Contributions Medical Aid Contributions Overtime									-	-	l
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus									-	_	l
Pension and UIF Contributions Medical Aid Contributions Overtime											l
Pension and UIF Contributions Medical Aid Contributions Overline Performance Bonus Motor Vehicle Allowance									-	-	
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance									-	-	l
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances									-	- - - - -	
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borrus Motor Vehice A llowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards									-	- - -	
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of feave Long service awards	5								- - -	-	
Pennion and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicla Allowance Celliptone Allowance Celliptone Allowance Housing Allowances Other brentifs and allowances Payments in lieu of fle	5	-	-	-	-	-	-	-	-	- - - -	
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance Celliptone Allowance Housing Allowances Other benefits and allowances Payments in fee of leave Long service awards Post-retrement benefit chigations Told Other Staff of Entities % increase	5	-	-	-	-	-	-	-	- - -	-	
Pension and UIF Contributions Medical Aid Contributions Overtima Performance Borus Motor Vehicle Allowance Celliption Allowance Housing Allowance Housing Allowances Other breefits and allowances Payments it leave I leave Long service awards Post-enterment benefit deligations Total - Other Staff of Entities % increases	5	-		-					- - - -	-	
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Californe Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-referement benefit obligations Total - Other Start of Entities Sincrease	5	122 462		-					- - - -	-	

### Column Definitions:

- Column Definitions:

  A. The original budget approved by council for the current year

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

  6. Additional cash-backed accumulated fundationspent 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 colid not reasonably be have for

  7. Increases of lands approved under section 31 MFMA

  8. Adjustments assume of manages in funding allocations from National or Provincial Government

  9. Adjustments caused by changes in funding allocations from National or Provincial Government

  10. Adjusts.—"Only Adjustment caused by changes in funding allocations from National or Provincial Government

  10. Adjusts.—"Only Definition or 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)(b)).

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

KZN291 Mandeni - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24-02-2022

	<b>.</b> .	-		-			Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		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
Revenue by Vote																
Vote 1 - Executive and council		-	-	_	_	-	-	1 301	1 301	1 301	1 301	1 301	1 301	7 806	8 048	8 362
Vote 2 - Finance and administration		84 858	5 742	25 644	25 644	5 643	67 809	13 808	13 808	13 808	13 808	13 808	13 808	298 187	268 429	275 733
Vote 3 - Internal audit		-	-	-	_	-	-	-	-	-	-	_	-	_		_
Vote 4 - Community and social services		13	613	321	321	236	241	446	446	446	446	446	446	4 424	4 579	4 586
Vote 5 - Sport and Recreation		-	-	-	-	-	-	10	10	10	10	10	10	58	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		28	2 386	422	422	3 632	2 516	5 378	5 378	5 378	5 378	5 378	5 378	41 671	40 216	41 901
Vote 9 - Road transport		56	136	66	66	330	365	(17)	(17)	(17)	(17)	(17)	(17)	915	990	1 033
Vote 10 - Energy sources		216	414	8	8	195	10	350	350	350	350	350	350	2 954	45 346	51 300
Vote 11 - Waste Management		822	827	896	896	929	919	851	851	851	851	851	851	10 393	4 412	4 608
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		85 994	10 119	27 357	27 357	10 965	71 861	22 126	22 126	22 126	22 126	22 126	22 126	366 408	372 021	387 524
Expenditure by Vote																
Vote 1 - Executive and council		2 634	3 428	3 348	3 171	2 932	3 966	5 078	5 078	5 078	5 078	5 078	5 078	49 948	48 973	48 647
Vote 2 - Finance and administration		3 928	5 485	5 474	6 208	6 402	24 448	10 629	10 629	10 629	10 629	10 629	10 629	115 721	107 730	114 425
Vote 3 - Internal audit		233	207	-	-	154	243	117	117	117	117	117	117	1 539	1 604	1 674
Vote 4 - Community and social services		1 941	2 176	2 024	2 616	2 635	3 179	2 719	2 719	2 719	2 719	2 719	2 719	30 885	31 448	32 137
Vote 5 - Sport and Recreation		469	675	601	905	748	935	1 251	1 251	1 251	1 251	1 251	1 251	11 842	12 955	13 209
Vote 6 - Public safety		-	-	-	_	173	_	95	95	95	95	95	95	740	886	779
Vote 7 - Housing		-	-	5	-	-	_	3	3	3	3	3	3	20	21	22
Vote 8 - Planning and Development		1 069	1 331	1 335	1 423	1 169	1 326	2 263	2 263	2 263	2 263	2 263	2 263	21 232	21 116	22 946
Vote 9 - Road transport		2 549	6 286	4 105	3 605	4 782	3 556	3 799	3 799	3 799	3 799	3 799	3 799	47 678	48 785	50 483
Vote 10 - Energy sources		3 855	4 363	3 859	2 922	3 590	3 589	4 507	4 507	4 507	4 507	4 507	4 507	49 220	48 232	51 322
Vote 11 - Waste Management		689	1 191	445	769	1 020	806	561	561	561	561	561	561	8 285	8 487	7 717
Vote 12 - Environmental Protection		246	246	249	279	331	304	161	161	161	161	161	161	2 619	2 729	2 849
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		17 613	25 387	21 445	21 899	23 935	42 353	31 183	31 183	31 183	31 183	31 183	31 183	339 729	332 965	346 208
Surplus/ (Deficit)		68 380	(15 268)	5 911	5 458	(12 971)	29 508	(9 057)	(9 057)	(9 057)	(9 057)	(9 057)	(9 057)	26 679	39 056	41 316
References													· · · · · ·		•	

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

KZN291 Mandeni - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 24-02-2022

Description Chandrad description	Def		<u> </u>	· ·			Budget Ye	ar 2021/22						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref -	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands	4							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		84 858	5 742	25 644	5 288	5 643	67 809	18 501	18 501	18 501	18 501	18 501	18 501	305 993	276 477	284 095
Executive and council		-	-	-	_	-	-	1 301	1 301	1 301	1 301	1 301	1 301	7 806	8 048	8 362
Finance and administration		84 858	5 742	25 644	5 288	5 643	67 809	17 200	17 200	17 200	17 200	17 200	17 200	298 187	268 429	275 733
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Community and public safety	· ·	13	613	321	244	236	241	469	469	469	469	469	469	4 482	4 579	4 586
Community and social services		13	613	321	244	236	241	459	459	459	459	459	459	4 424	4 579	4 586
Sport and recreation		-	-	-	-	-	-	10	10	10	10	10	10	58	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-		-	-	-	-	-	-	-	-	-	-	-		-
Economic and environmental services	· ·	84	2 522	487	11 754	3 961	2 881	3 483	3 483	3 483	3 483	3 483	3 483	42 586	41 206	42 935
Planning and development		28	2 386	422	11 724	3 632	2 516	3 494	3 494	3 494	3 494	3 494	3 494	41 671	40 216	41 901
Road transport		56	136	66	30	330	365	(11)	(11)	(11)	(11)	(11)	(11)	915	990	1 033
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Trading services		1 039	1 242	904	1 315	1 124	929	1 132	1 132	1 132	1 132	1 132	1 132	13 347	49 758	55 908
Energy sources		216	414	8	380	195	10	288	288	288	288	288	288	2 954	45 346	51 300
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		822	827	896	934	929	919	844	844	844	844	844	844	10 393	4 412	4 608
Other	_		- 40.440	-	-	-	-						-	-	-	-
Total Revenue - Functional	$\dashv$	85 994	10 119	27 357	18 602	10 965	71 861	23 585	23 585	23 585	23 585	23 585	23 585	366 408	372 021	387 524
Expenditure - Functional																
Governance and administration		6 795	9 120	8 822	9 379	9 488	28 658	15 824	15 824	15 824	15 824	15 824	15 824	167 208	158 306	164 746
Executive and council		2 634	3 428	3 348	3 171	2 932	3 966	5 078	5 078	5 078	5 078	5 078	5 078	49 948	48 973	48 647
Finance and administration		3 928	5 485	5 474	6 208	6 402	24 448	10 629	10 629	10 629	10 629	10 629	10 629	115 721	107 730	114 425
Internal audit		233	207	-	-	154	243	117	117	117	117	117	117	1 539	1 604	1 674
Community and public safety		2 410	2 851	2 630	3 521	3 555	4 114	4 068	4 068	4 068	4 068	4 068	4 068	43 487	45 309	46 146
Community and social services		1 941	2 176	2 024	2 616	2 635	3 179	2 719	2 719	2 719	2 719	2 719	2 719	30 885	31 448	32 137
Sport and recreation		469	675	601	905	748	935	1 251	1 251	1 251	1 251	1 251	1 251	11 842	12 955	13 209
Public safety		-	-	-	-	173	-	95	95	95	95	95	95	740	886	779
Housing		-	-	5	-	-	-	3	3	3	3	3	3	20	21	22
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	ļ	3 864	7 862	5 689	5 307	6 282	5 186	5 755	5 755	5 755	5 755	5 755	5 755	68 720	69 703	73 223
Planning and development		1 069	1 331	1 335	1 423	1 169	1 326	2 263	2 263	2 263	2 263	2 263	2 263	21 232	21 116	22 946
Road transport		2 549	6 286	4 105	3 605	4 782	3 556	3 331	3 331	3 331	3 331	3 331	3 331	44 869	45 859	47 427
Environmental protection	ı	246	246	249	279	331	304	161	161	161	161	161	161	2 619	2 729	2 849
Trading services	ļ	4 544	5 554	4 304	3 691	4 610	4 395	5 536	5 536	5 536	5 536	5 536	5 536	60 314	59 646	62 094
Energy sources		3 855	4 363	3 859	2 922	3 590	3 589	4 507	4 507	4 507	4 507	4 507	4 507	49 220	48 232	51 322
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	_	-	-	_	-	468	468	468	468	468	468	2 809	2 927	3 055
Waste management		689	1 191	445	769	1 020	806	561	561	561	561	561	561	8 285	8 487	7 717
Other	_	- 17 613	25 387	21 445	21 899	23 935	42 353	31 183	31 183	31 183	31 183	31 183	- 04.400			- 040 000
Total Expenditure - Functional			25 387	21 ///5	21 899	23 935	12 353	31 123	31 123	31 183	31 183 l	31 183	31 183	339 729	332 965	346 208
Surplus/ (Deficit) 1.	$\Rightarrow$	68 380	20 301	21 773	(3 297)	(12 971)	29 508	31 103	(7 597)	(7 597)	000	01 100	000	26 679	39 056	41 316

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 - 24-02-2022

5	_ ,						Budget Ye	ar 2021/22						Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue By Source									·	·						
Property rates		0	2 352	22 715	2 315	2 358	2 362	2 423	2 423	2 423	2 423	2 423	2 423	46 642	52 239	60 255
Service charges - electricity revenue		3 082	3 461	2 442	2 890	2 947	2 683	3 618	3 618	3 618	3 618	3 618	3 618	39 216	54 079	60 958
Service charges - water revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue		822	827	896	934	929	919	703	703	703	703	703	703	9 546	1 966	2 055
Rental of facilities and equipment		8	5	28	14	7	14	16	16	16	16	16	16	170	135	141
Interest earned - external investments		942	253	169	264	161	223	582	582	582	582	582	582	5 500	5 158	5 385
Interest earned - outstanding debtors		136	140	117	144	145	148	485	485	485	485	485	485	3 740	7 023	7 332
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		4	5	8	11	8	5	37	37	37	37	37	37	265	276	288
Licences and permits		55	131	58	19	38	37	54	54	54	54	54	54	660	724	756
Agency services		-	-	-	-	_	_	-	-	-	-	_	_	-	_	_
Transfers and subsidies		79 645	1 688	779	548	575	62 437	12 438	12 438	12 438	12 438	12 438	12 438	220 298	211 711	210 023
Other revenue		1 300	(600)	48	87	64	521	89	89	89	89	89	89	1 956	667	696
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Total Revenue		85 994	8 264	27 261	7 226	7 233	69 348	20 444	20 444	20 444	20 444	20 444	20 444	327 992	333 979	347 889
Expenditure By Type																
Employee related costs		8 790	9 059	8 803	9 599	9 147	9 536	9 023	9 023	9 023	9 023	9 023	9 023	109 069	112 304	117 192
Remuneration of councillors		1 128	1 128	1 128	1 128	1 069	1 076	1 256	1 256	1 256	1 256	1 256	1 256	14 193	15 258	15 929
Debt impairment		-	-	-	-	-	18 972	2 610	2 610	2 610	2 610	2 610	2 610	34 635	31 922	33 326
Depreciation & asset impairment		-	5 152	2 519	2 613	2 520	2 605	2 886	2 886	2 886	2 886	2 886	2 886	32 726	33 751	34 001
Finance charges		-	1	-	-	-	56	491	491	491	491	491	491	3 003	328	320
Bulk purchases - electricity		3 353	3 664	3 139	2 343	2 810	2 813	3 087	3 087	3 087	3 087	3 087	3 087	36 643	36 619	38 231
Inventory consumed		5	51	39	202	178	167	246	246	246	246	246	246	2 121	2 156	2 255
Contracted services		2 659	4 361	3 162	2 968	4 637	4 223	5 828	5 828	5 828	5 828	5 828	5 828	56 975	56 945	59 487
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 679	1 972	2 652	3 047	3 575	2 904	5 506	5 506	5 506	5 506	5 506	5 506	48 864	43 682	45 467
Losses		-	-	3	-	1	-	249	249	249	249	249	249	1 500	-	-
Total Expenditure		17 613	25 387	21 445	21 899	23 935	42 353	31 183	31 183	31 183	31 183	31 183	31 183	339 729	332 965	346 208
Surplus/(Deficit)		68 380	(17 123)	5 816	(14 673)	(16 703)	26 995	(10 738)	(10 738)	(10 738)	(10 738)	(10 738)	(10 738)	(11 737)	1 014	1 680
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		-	1 856	95	11 376	3 732	2 513	2 929	2 929	2 929	2 929	2 929	2 929	37 145	38 042	39 636
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-		-	-		_	212	212	212	212	212	212	1 270	-	-
Surplus/(Deficit) after capital transfers & contributions  References	<u> </u>	68 380	(15 268)	5 911	(3 297)	(12 971)	29 508	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	(7 597)	26 679	39 056	41 316

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

KZN291 Mandeni - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24-02-2022

Monthly cash flows	Ref						Budget Ye	ear 2021/22						Medium Ten	m Revenue and Framework	I Expenditure
, ,		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		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	###															
Property rates		927	418	1 594	1 527	4 644	1 451	1 738	1 738	1 738	1 738	1 738	1 738	20 989	26 926	27 277
Service charges - electricity revenue		2 892	3 052	2 990	2 327	2 705	2 625	3 444	3 444	3 444	3 444	3 444	3 444	37 255	38 820	40 528
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	- 070	- 070	- 070	- 070	- 070	-	-	
Service charges - refuse		246	264	273	275	204	287	378	378	378	378	378	378	3 818	4 974	5 192
Rental of facilities and equipment		8	5	25	14	10	14	16	16	16	16	16	16	170	135	141
Interest earned - external investments		942	253	169	264	161	223	606	606	606	606	606	606	5 650	5 298	5 531
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Dividends received		-	-	- 8	-	-	-	-	-	-	-	-	(07)	- 42	- 42	
Fines, penalties and forfeits		4	5		11	30	5	-	-	- 54			(27)	13	13	14
Licences and permits		55	131	58	19	38	37	54	54	54	54	54	54	660	724	756
Agency services Transfers and Subsidies - Operational		79 645	2 459	1 862	_	7 011	63 716	_	_	70 477	_	-	-	225 170	216 709	215 937
Other revenue		1 321	1 418	509	1 364	7 819	534	557	557	557	557	557	557	16 304	667	683
		86 038	8 005	7 487	5 800	22 601	68 891	6 793	6 793	77 270	6 793	6 793	6 765	310 029	294 267	296 061
Cash Receipts by Source		00 030	0 003	1 401	3 000	22 00 1	00 091	0 / 93	0 / 93	11 210	0 / 93	0 / 93	0 703	310 029	254 201	290 001
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		10 266	-	11 334	1 694	5 980	17 500	650	550	8 778	550	125	0	57 426	40 044	41 722
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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		96 304	8 005	18 821	7 495	28 581	86 391	7 443	7 343	86 048	7 343	6 918	6 765	367 455	334 311	337 783
<u>Cash Payments by Type</u> Employee related costs		8 790	9 059	8 790	9 612	9 147	9 546	9 021	9 021	9 021	9 021	9 021	23 214	123 262	128 347	133 994
Remuneration of councillors		1 128	1 128	1 128	1 128	1 069	1 076	1 128	1 128	1 128	1 128	1 128	(12 292)	123 202	120 347	133 994
Finance charges		1 128	1 128	1 128	1 128	1 009	56	491	491	491	491	491	(12 292) 491	3 003	328	320
_	###	3 353	3 664	3 139	2 343	2 810	2 813	3 087	3 087	3 087	3 087	3 087	3 087	36 643	36 619	38 231
Bulk purchases - Electricity  Acquisitions - water & other inventory	###	5 555	5 664	3 139	2 343	178	167	274	274	274	274	274	274	2 288	2 156	2 255
Contracted services	пππ	2 659	4 075	3 527	2 968	4 558	4 223	5 828	5 828	5 828	5 828	5 828	5 828	56 975	56 945	59 478
Transfers and grants - other municipalities		2 009	4 0/5	3 527	2 908	4 558	4 223	3 028	5 028	3 028	5 028	5 028	5 028	50 9/5	50 945	39 4/8
Transfers and grants - other municipalities  Transfers and grants - other		_	_	5 146	2 729	3 655	3 244	_	_	_	_	-	(14 773)	_		
Other expenditure		10 296	2 631	4 329	3 132	3 753	2 961	5 689	4 689	4 929	4 689	4 689	3 281	55 068	47 554	50 213
Cash Payments by Type		28 889	24 682	29 624	25 081	29 727	28 309	21 849	20 849	21 089	20 849	20 849	9 110	277 240	271 948	284 490
		20 003	24 002	20 024	20001	20,21	20 003	21043	20073	21003	20 073	20 073	3.10	217 240	271 540	
Other Cash Flows/Payments by Type										10.01						10.00
Capital assets		500	7 504	6 313	8 174	3 439	4 141	9 854	9 854	10 244	11 756	12 854	13 660	98 291	40 886	43 881
Repayment of borrowing		-	-	-	-	-	-	67	67	67	67	67	67	400	-	-
Other Cash Flows/Payments		95	95	95	95	95	95	- 04 700	- 00 700	- 04 000		- 00 700	(570)	975.004	240.004	200.074
Total Cash Payments by Type	$\vdash$	29 484	32 281	36 032	33 350	33 261	32 546	31 769	30 769	31 399	32 671	33 769	22 267	375 931	312 834	328 371
NET INCREASE/(DECREASE) IN CASH HELD		66 820	(24 276)	(17 211)	(25 855)	(4 680)	53 845	(24 327)	(23 427)	54 648	(25 329)	(26 852)	(15 501)	(8 475)	21 477	9 412
Cash/cash equivalents at the month/year beginning:		181 074	247 894	223 618	206 407	180 552	175 872	229 717	205 391	181 964	236 612	211 283	184 432	181 074	172 599	194 075
Cash/cash equivalents at the month/year end:		247 894	223 618	206 407	180 552	175 872	229 717	205 391	181 964	236 612	211 283	184 432	168 931	172 599	194 075	203 487

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

<sup>2.</sup> Bulk purchases - Electricity & Waste Water - use detail information from Table SB1

<sup>3.</sup> Acquisition Inventory - Water & other inventory - use detail information from Table SB2

KZN291 Mandeni - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24-02-2022

							Budget Ye	ar 2021/22						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year + 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	_	_	_	_	_
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	_	_	_	_	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Vote 11 - Waste Management		-	-	-	_	-	-	-	-	_	-	_	_	_	_	_
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	_	-	-	-	-	_	-	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	_	-	-	-	-	_	-	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	-	-	-	-	_	-	_	_	_	_	_
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive and council		-	-	-	-	-	-	8	8	8	8	8	8	50	_	_
Vote 2 - Finance and administration		-	68	-	89	74	695	949	949	949	949	949	949	6 619	_	5 976
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 4 - Community and social services		133	308	25	494	274	612	875	875	875	875	875	875	7 097	_	1 038
Vote 5 - Sport and Recreation		-	261	423	(31)	293	11	1 158	1 158	1 158	1 158	1 158	1 158	7 907	10 150	1 239
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 8 - Planning and Development		294	1 825	919	456	-	608	701	701	701	701	701	701	8 308	2 844	8 270
Vote 9 - Road transport		73	4 878	4 187	6 948	2 784	2 090	2 925	2 925	2 925	2 925	2 925	2 925	38 510	27 892	27 249
Vote 10 - Energy sources		-	-	-	_	14	125	1 042	1 042	1 042	1 042	1 042	1 042	6 389	_	109
Vote 11 - Waste Management		-	-	_	_	-	_	733	733	733	733	733	733	4 400	_	_
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	500	7 340	5 555	7 955	3 439	4 141	8 392	8 392	8 392	8 392	8 392	8 392	79 280	40 886	43 88
Total Capital Expenditure	2	500	7 340	5 555	7 955	3 439	4 141	8 392	8 392	8 392	8 392	8 392	8 392	79 280	40 886	43 881

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<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

KZN291 Mandeni - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 24-02-2022

Description	Ref				Ì		Budget Ye	ar 2021/22						Medium Teri	m Revenue and Framework	Expenditure
Description	Ittel	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	+1 2022/23	Budget Year +2 2023/24
		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
Capital Expenditure - Functional																
Governance and administration		-	68	-	89	74	695	957	957	957	957	957	957	6 669	-	5 976
Executive and council		-	-	-	-	-	-	8	8	8	8	8	8	50	-	-
Finance and administration		-	68	-	89	74	695	949	949	949	949	949	949	6 619	_	5 976
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Community and public safety		133	569	448	463	567	623	2 033	2 033	2 033	2 033	2 033	2 033	15 003	10 150	2 277
Community and social services		133	308	25	494	274	612	875	875	875	875	875	875	7 097	-	1 038
Sport and recreation		-	261	423	(31)	293	11	1 158	1 158	1 158	1 158	1 158	1 158	7 907	10 150	1 239
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Housing		-	-	_	-	-	-	_	-	_	-	-	-	-	_	_
Health		-	-	_	-	-	-	_	-	_	-	-	-	-	_	_
Economic and environmental services		367	6 703	5 107	7 404	2 784	2 698	3 626	3 626	3 626	3 626	3 626	3 626	46 818	30 736	35 519
Planning and development		294	1 825	919	456	-	608	701	701	701	701	701	701	8 308	2 844	8 270
Road transport		73	4 878	4 187	6 948	2 784	2 090	2 925	2 925	2 925	2 925	2 925	2 925	38 510	27 892	27 249
Environmental protection		-	-	_	-	-	-	_	-	_	-	-	-	-	_	_
Trading services		-	-			14	125	1 775	1 775	1 775	1 775	1 775	1 775	10 789	-	109
Energy sources		-	-	_	-	14	125	1 042	1 042	1 042	1 042	1 042	1 042	6 389	_	109
Water management		_	-	_	-	-	_	_	_	_	_	_	_	-	_	_
Waste water management		-	-	_	_	_	_	_	_	_	_	_	_	-	_	_
Waste management		-	-	_	_	_	_	733	733	733	733	733	733	4 400	_	_
Other		-	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Total Capital Expenditure - Functional		500	7 340	5 555	7 955	3 439	4 141	8 392	8 392	8 392	8 392	8 392	8 392	79 280	40 886	43 881

### References

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<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

ZN291 Mandeni - Supporting Table SB18a A				8	udget Year 2021	22				Budget Year +1 2022/23 Adjusted	Hudget 1 +2 2023 Adjust Budge
Description	Ref Original Budget	Prior Adjustes		Multi-year capital	Unifore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusti Budos
thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	54 H		
apital expanditure on new assets by Asset Classi Sub-clas frastructure	2.0	62 -	_	_	_	_	(2 062)	(2 062)	_	_	
Roads Infrastructure Roads	20	62 -	-		-	-	(2 062) (2 062)	(2 062) (2 062)			
Road Structures Road Furniture							-	-	-	- 1	
Capital Spares									-	-	
Storm water Infrastructure Drainage Collection		1 1	-	-	-	-	- 1				
Storm water Conveyance		-   -					-		-	-	
Attenuation Electrical Infrastructure		-	-	-	-	-	-		-	- 1	
Power Plants HV Substations							-	-		-	
HV Switching Station							-	-	-	-	
HV Transmission Conductors MV Substations							-	-	-	-	
MV Switching Stations MV Networks		1 1					1	-	-	-	
LV Networks							-	-		- 1	
Capital Spares Water Supply Infrastructure			-	-	_	-	-	-		-	
Dams and Weirs Bonitoles									-	-	
Reservoirs							-	-		- 1	
Pump Stations Water Treatment Works		1 1					- 1	-		- 1	
Bulk Mains Distribution							-	-	-	-	
Distribution Points								-		1	
PRV Stations Capital Spares							-	-	-	-	
Sanitation Infrastructure			-	-	-	-	-	-	-	-	
Pump Station Reticulation		1 1					- 1	- 1	-	- 1	
Waste Water Treatment Works							- 1	-	-	-	
Outfall Severs Toilet Facilities							- 1	-		-	
Capital Spano Solid Waste Infrastructure								-	-	-	
Landfill Sites							-	-	-	-	
Weste Transfer Stations Weste Processing Facilities		1 1					-	- 1	-		
							-	-	-	1	
Waste Separation Facilities Electricity Generation Facilities		-   -					1		-	-	
Capital Spares Rail Infrastructure							-	-	-		
Rail Lines							-	-	-	-	
Reil Structures Reil Furniture		-						- 1	-		
Drainage Collection Storm water Conseyance							-	-	-	-	
Attenuation							-	-	-		
MV Substations LV Natworks		-					-	-	-	-	
LV Netechts Capital Spans Coastal Infrastructure								-	-	-	
Coastal Infrastructure Sand Pumps			-	-	-	-	-	-	-	-	
Piers Residents							-	-	-	- 1	
Promenades							- 1	-		-	
Capital Spares Information and Communication Infrastructure		-					-	-		-	
Data Centres			-		-	-			-		
Core Layers Distribution Layers							- 1		-	-	
Capital Spares							-		-	-	
Community Assets Community Facilities	18 2 14 9	68 -	-	-	-	-	(4 693) (6 479)	(4 693) (6 479)	13 575 8 425	12 994 2 844	
Helis	76	68 -					(4 561)	(4 561) (1 017)	3 107	-	
Centres Créches	5 1	36 -					(1 017)	(1 017)	4 118	2 844	
Clinics/Care Centres Fire-Ambulance Stations							-	-	-	-	
Tooline Stations							- 1	-	-	-	
Museuma Galleries		1 1					-	-	-	- 5	
Theatres							-	-	-	- 1	
Libraries Cemateries/Crematoria	2						100	100	350	- 1	
Palos							- 1	-	-	-	
Puris Public Open Space		1 1					1	-	-	- 1	
Nature Reserves Public Ablation Facilities							- 1	-	-	- - - - - -	
Markets							-	-	-	- 2	
Stalls Aballois	18	 50 - 					(1 000)	(1 000)	850	-	
Aiports							-	-	-	-	
Taxi Ranks/Bus Terminals Capital Spans							- 1			- 1	
Capital Spens Sport and Recreation Facilities Indoor Facilities	3 3	64	-	-	-	-	1 786	1 786	5 151	10 150	
Outdoor Facilities	33	64 -					1 786	1 786	5 151	10 150	
Capital Spares		-					-	-	-	-	
intage assets Monuments							-	-	-	-	
Historic Buildings Works of Art							- 1	-	-		
Conservation Areas Other Heritage		1 1					-			-	
							-	-	-	-	
resilment properties Revenue Generating Improved Property								-	-		
Improved Property Unimproved Property Non-revenue Generating									-		
Improved Property				-	-				-	-	
Unimproved Property							-	-	-	-	
ther assets. Operational Buildings		00 -	<del>  :</del>	<del>-</del>	<del>  -</del>	-	-		300 300	<del>  -</del>	-
Municipal Offices	3	- 00					-	-	300	-	
PayEnquiry Points Building Plan Offices							1		-	-	
Workshops Yards									-	1	
Stores							-	-	-		
Laboratories Training Centres									-	-	
Manufacturing Plant							-	-	-	-	
Depots Capital Spares							- 1		-	- 1	
Housing Staff Housing			-	-	-	-		- :	-		
Social Housing	-						-	-	-	-	
Capital Spanis  Plantinal or Cultivated Assets		-					-	-	-	-	
ological or Cultivated Assets Biological or Cultivated Assets		-					-	-	-	-	
tangible Assets			-								
Servitudes Licences and Rights				-	-				- 1	- 1	
Water Rights							-			-	
Effluent Licenses Solid Waste Licenses							- 1	-	-	- 1	
Computer Software and Applications Load Settlement Software Applications							-	-	-	-	
		1					1	-	-		
Load Settlement Software Approxitors Unspecified	13	30 -	-	-	_	-	1 510	1 510	2 840	-	
Unspecified onputer Equipment	13						1 510	1 510	2 840	-	
Unspecified computer Equipment Computer Equipment	1 1	10 -					(140) (140)	(140) (140)	<b>570</b> 570	-	
Unspecified computer Equipment Computer Equipment	7						2 920	2 920	10 690		
Unspecified  Omputer Equipment  Computer Equipment  remburs and Other Equipment  Furnhors and Other Equipment  schinery and Equipment	77	70 -					2 920	2 920	10 690	-	
Unspacified  computer Equipment  Computer Equipment  computer Equipment  sumbors and Office Equipment  Furthers and Office Equipment  and Office Equipment  Administratory and Equipment  Machinery and Equipment	77	70 –								l .	
Unspecified  Omputer Equipment  Computer Equipment  unibare and Office Equipment  Furnibare and Office Equipment  achinery and Equipment	77	70 -	-		-	-	950 950	950 950	5 300 5 300	-	
Compactive Compactive Compactive Equipment Compactive Equipment whether and Office Equipment Furniture and Office Equipment Marketony and Equipment Associations and Equipment Transport Association Transport Association	77 77 77 43	70 -	-	-	-	-	950	950	5 300	- 1	
Compactive Compactive Compactive Equipment Compactive Equipment whether and Office Equipment Furniture and Office Equipment Marketony and Equipment Associations and Equipment Transport Association Transport Association	77 77 77 43	70 -	-		-	-	950 950 420 420	950 950 420 420	5 300 5 300 420 420	1	
Onpositive  Computer Equipment  Computer Equipment  Computer Equipment  Fundam and Childs Equipment  Fundam and Childs Equipment  Fundam and Child Equipment  Machinery and Equipment  Temport Assats Tem	77 77 77 43	70 -		-	-	-	950 420	950 420	5 300 420	-	

- Execution (In Section to see and (ESI) up 1 for Capit Specifies on served early until ESI by In Tail Capit Specifies on appring of entire years (ESIs) man execution to tall anythe expending on the Capit Specifies of the Capit Specifies on the Capit Specifies of the Capit Spe

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K7N201 Mandani - Supporting Table SB18h Adjustments Budget	- capital expenditure on renewal of existing assets by asset class - 24-02-2022

Description	Ref	Ordelmet	1			udget Year 2021		1		Adlicated	+1 2022/23	+2 2023/2
Description	ret	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
housands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
pital expenditure on renewal of existing assets by Asset Class/Sub-clas	s				-	_	_					
rastructure		4 000	-	-	-	-	-	(4 000)	(4 000)	-	-	4 2
Roads Infrastructure		4 000	-	-	-	-	-	(4 000)	(4 000)	-	-	4.2
Roads Road Structures		4 000	-					(4 000)	(4 000)	-	_	4 2
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		-	_					-	-	-	-	
Boreholes Reservoirs		_	_						-	_		
Pump Stations		_	_					_	-	_	_	
Water Treatment Works		-	_					_	-	-	-	
Bulk Mains		-	-					-	-	-	-	
Distribution		-	-					-	-	-	-	
Distribution Points		-	-					-	-	-	-	
PRV Stations Capital Spares		-	-					-	-	-	-	
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		-	-					-	-	-	-	
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		_	-	_	_	_		-	-	-	-	
Coastal Intrastructure Sand Pumps		_	_	-	_	_	-	-	_	_	_	
Piers Piers		_	_						_	_	_	
Revetments		-	-					_	-	-	-	
Promenades		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
nformation and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres Core Layers		_	_					-	-	-	_	
Distribution Layers		_	_					_	_	_	_	
Capital Spares		_	_					_		_	_	
unity Assets		300	_		_	_		(300)	(300)	_	_	
nunity Assets Community Facilities		300	_	-	-	_	-	(300)	(300)	-	-	
Halls		-	-					(300)	(300)	_	-	
Centres		-	-					-	-	-	-	
Crèches		-	-					-	-	-	-	
Clinics/Care Centres		-	-					-	-	-	-	
Fire/Ambulance Stations		-	-					-	-	-	-	
Testing Stations		_	_					_	-	-	_	
Museums Galleries		-	_					_	- 5	_		
Theatres		_	_					_	_	_	_	
Libraries		_	_					_	-	_	_	
Cemeteries/Crematoria		_	_					_	_	_	_	
Police		-	-					-	-	-	-	
Purls		-	-					-	-	-	-	
Public Open Space		-	-					-	-	-	-	
Nature Reserves		-	-					-	-	-	-	
		-	-					-	-	-	-	
Public Ablution Facilities		_	-					-		-	-	
Markets												
Markets Stalls		300	-					(300)	(300)	-	-	
Markets Stalls Abattoirs		300	-					-	-	-	-	
Markets Stalls		300						(300)	(300)			

Indoor Facilities		-	-			-	-	-	-	-	1
Outdoor Facilities		-	-			-	-	-	-	-	ı
Capital Spares		-	_			-	-	-	_	-	ı

i i		ń	i		i						
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-					-	-	-	-	-
Historic Buildings	-	-					-	-	-	-	-
Works of Art	-	-					-	-	-	-	-
Conservation Areas	-	-					-	-	-	-	-
Other Heritage	-	-					-	-	-	-	-
Investment preperties	_			_	_	_	_	_	_	_	_
Investment properties Revenue Generating	<u> </u>	1 -	-	-	1 -	-	-		-	-	-
Improved Property	_	_					_	_	_	_	-
Unimproved Property	_	_					_	_	-	_	_
Non-revenue Generating	_	-	-	-	-	-	-	_	_	-	-
Improved Property		_					_	_	_	_	_
Unimproved Property		_					_	_	_	_	_
	_										
Other assets	400		-	-	-	-	(181)	(181)	219	-	4 120
Operational Buildings	400		-	-	-	-	(181)	(181)	219	-	4 126
Municipal Offices	400						(181)	(181)	219	-	4 126
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	-	-	-	-	-	-	-	-	-	_	-
Transport Assets	_	-					-	-	-	-	-
			_	_		_					
Land		-	-	-	-	-	-	-	-	-	-
Land	-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	-					-	-	-	-	-
								44.45			
Total Capital Expenditure on renewal of existing assets to be adjusted	1 4 700	-	-	-	-	-	(4 481)	(4 481)	219	-	8 67

- References

  1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

  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 annual financial statements audited (note: only where

  9. Increases of funds approved under section 31 MFMA

  10. Adjustments approved under accordance with section 28 MFMA

  11. Adjustments for funding allocations from National or Provincial Government

  12. Adjustse: Uniter 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

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

  14. Adjusted Budget H = (A or A1) + G

I check balance -

udget - expenditure on repairs and maintenance by asset class - 24-02-2022

						udget Year 2021	122				+1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		١.	7	8	9	10	11	12 F	13	14		
R thousands Repairs and maintenance expenditure by Asset Class/Sub-		A	A1	В	С	D	E	-	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	ciass	1										
Infrastructure		12 450	-	-	-	-	-	(350)	(350)	12 100	12 913	9 512
Roads Infrastructure		4 950	-	-	-	-	-	200	200	5 150	5 118	4 897
Roads		4 250	-					200	200	4 450	4 389	4 408
Road Structures		350	-					-	-	350	365	109
Road Furniture		350	-					-	-	350	365	381
Capital Spares		-	-					-	-	-	-	-
Storm water Infrastructure		1 250	-	-	-	-	-	-	-	1 250	1 303	1 244
Drainage Collection		1 250	-					-	-	1 250	1 303	1 244
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-	-	-	-
Electrical Infrastructure		3 250	-	-	-	-	-	300	300	3 550	3 367	3 370
Power Plants		150	-					-	-	150	156	163
HV Substations		-	-					-	-	-	-	-
HV Switching Station		-	-					-	-	-	-	-
HV Transmission Conductors		600	-					700	700	1 300	625	653
MV Substations		150	-					-	-	150	156	163
MV Switching Stations		-	-					-	-	-	-	-
MV Networks		200	-					(80)	(80)	120	208	218
LV Networks		1 250	-					(400)	(400)	850	1 303	1 24
Capital Spares		900	-					80	80	980	918	929
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	l	-	-					-	-	-	-	-
Waste Transfer Stations	l	-	-					-	-	-	-	-
Waste Processing Facilities	l	-	-					-	-	-	=	-
Waste Drop-off Points	l	-	-					-	-	-	-	-
Waste Separation Facilities	l	-	-					-	-	-	-	-
Electricity Generation Facilities	l	-	-					-		-	=	-
Capital Spares	1	-	-					-	-	-	-	-
Rail Infrastructure	Ì	-	-	-	-	-	-	-	-	-	-	-

Rail Lines	-	-					_	- 1	_	-	_
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	3 000	-	-	-	-	-	(850)	(850)	2 150	3 126	-
Data Centres	_	_							_	_	-
Core Layers	3 000	_					(850)	(850)	2 150	3 126	-
Distribution Layers	3 000						(000)	(030)	2 130	3 120	_
Capital Spares	-	-					-	-	-	-	-
Community Assets	2 075	-	-	- 1	_		(700)	(700)	1 375	2 058	2 122
Community Facilities	825	-	-	-	-	-	(200)	(200)	625	860	871
Halls	-	-					(200)	(200)	-	300	-
Halls Centres							-			-	
	-	-					-	-	-	-	-
Créches	-	-					-	-	-	-	-
Clinics/Care Centres	-	-					-	-	-	-	-
Fire/Ambulance Stations	-	-					-	-	-	-	-
Testing Stations	-	-					_	-	_	-	_
Museums	-	_					_	_	-	_	-
Galleries		_							_	_	_
Theatres									_		
		-									
Libraries	225	-					(200)	(200)	25	234	245
Cemeteries/Crematoria	-	-					-	-	-	-	-
Police	-	-					-	-	-	-	-
Puris	100	-					-	-	100	104	109
Public Open Space		_					_	-	_	1	
Nature Reserves	300	_							300	313	300
Public Ablution Facilities	-	-					=	-	-	-	-
Markets	-	-					-	-	-	-	-
Stalls	-	-					-	-	-	-	-
Abattoirs	-	-					-	-	-	-	-
Airports	_	-					_	-	_	_	_
Taxi Ranks/Bus Terminals	200	_					_	-	200	208	218
Capital Spares	200						_	_	200	200	210
Sport and Recreation Facilities	1 250	-	_	_	_	-	(500)	(500)	750	1 198	1 251
	1 230		-	-	-	-	(300)			1 190	1 231
Indoor Facilities	-	-					-	-	-	-	-
Outdoor Facilities	1 250	-					(500)	(500)	750	1 198	1 251
Capital Spares	-	-					-	-	-	-	-
Haritana assata	_	_	_	_	_	_	_		_		_
Heritage assets			-			-				-	
Monuments	-	-					=	-	-	-	-
Historic Buildings	-	-					-	-	-	-	-
Works of Art	-	-					-	-	-	-	-
Conservation Areas	-	-					-	-	-	-	-
Other Heritage	-	-					_	-	-	-	-
· ·											
Investment properties	I — -	-	-	-		-	-	-		-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-
	_	-	-	-	-	-	-	-		-	
Non-revenue Generating							-	-	-	-	-
Improved Property	-	-						-	_	-	-
Improved Property	-						-				
Improved Property Unimproved Property	- -	-					-				
Improved Property Unimproved Property Other assets	- - 250	-	_	-	-	-	(50)	(50)	200	208	218
Improved Property Unimproved Property  Other assets Operational Buildings	250 250	-	<u>-</u>	-		-	(50) (50)	(50) (50)	200 200	208	218
Improved Property Unimproved Property  Other assets Operational Buildings Municipal Offices	- - 250	- - -	<u>-</u>	<u>-</u>	-	-	(50)	(50)	200 200 200		218 218 218
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnguiry Points	250 250	-	<u>-</u>	<u>-</u>	-		(50) (50)	(50) (50)	200 200	208	218
Improved Property Unimproved Property  Other assets Operational Buildings Municipal Offices	250 250 250 250	- - -		-		-	(50) (50) (50)	(50) (50) (50)	200 200 200	208	218 218
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices	250 250 250 250	- - - -	_	-	-	-	(50) (50) (50)	(50) (50) (50) - -	200 200 200 -	208 208 -	218 218 - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshopps	250 250 250 250 -	-	-	-	-	-	(50) (50) (50) - - -	(50) (50) (50) - - -	200 200 200 - - -	208 208 - - -	218 218 - - -
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnzyairy Points Building Plan Offices Workshops Yards	250 250 250 - - -	- - - - - -	-	-	2	-	(50) (50) (50) - - - -	(50) (50) (50) - - -	200 200 200 - - - -	208 208 - - - -	218 218 - - -
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Paylicrupiny Points Building Plan Offices Workshops Yards Stores		-	-	-		-	(50) (50) (50) - - - -	(50) (50) (50) - - - -	200 200 200 - - - -	208 208 - - - -	218 218 - - - -
Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Paylifriguity Points Building Plan Offices Workshops Yards Stones Laboratories		-	-	-	-	-	(50) (50) (50) - - - - -	(50) (50) (50) - - - - -	200 200 200 - - - - -	208 208 - - - - -	218 218 - - - - -
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaysEnguiry Pointis Building Plan Offices Workshops Yards Stores Laboratories Training Centres		-	-	-	-	-	(50) (50) (50) - - - - - - -	(50) (50) (50) - - - - - - -	200 200 200 - - - - - -	208 208 - - - - - - -	218 218 - - - - -
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Paylinguily Points Building Plan Offices Workshops Yards Stores Laboratories		-	_	-		1	(50) (50) (50) - - - - -	(50) (50) (50) - - - - -	200 200 200 - - - - -	208 208 - - - - -	218 218 - - - - -
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaysEnguiry Pointis Building Plan Offices Workshops Yards Stores Laboratories Training Centres		-	-	-		-	(50) (50) (50) - - - - - - -	(50) (50) (50) - - - - - - -	200 200 200 - - - - - -	208 208 - - - - - - -	218 218 - - - - - -
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots		-	_	-	- 1	-	(50) (50) (50) - - - - - - - -	(50) (50) (50) - - - - - - - -	200 200 200 - - - - - - - - -	208 208 - - - - - - - -	218 218 - - - - - - -
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshopps Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Sparses		-					(50) (50) (50) - - - - - - - -	(50) (50) (50) - - - - - - - -	200 200 200 - - - - - - - - -	208 208 - - - - - - - - -	218 218 - - - - - - - -
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnguiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		-	-	-	-	-	(50) (50) (50) - - - - - - - - - -	(50) (50) (50) - - - - - - - -	200 200 200 - - - - - - - - - -	208 208 - - - - - - - - -	218 218 - - - - - - - -
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Paylic Rupiny Points Building Plan Offices Workshops Yards Stones Laboratories Training Centers Manufacturing Plant Depots Capital Spares Housing Staff Housing		-					(50) (50) (50) - - - - - - - - -	(50) (50) (50) - - - - - - - - -	200 200 200 - - - - - - - - - - -	208 208 - - - - - - - - - -	218 218 - - - - - - - - - -
Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnguiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		-					(50) (50) (50) - - - - - - - - - -	(50) (50) (50) - - - - - - - -	200 200 200 - - - - - - - - - -	208 208 - - - - - - - - -	218 218 - - - - - - - -

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		-	_	_	-	_	-	_	-	-	-	_
Computer Equipment	. 1	-	-					-	-	-	-	-
urniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	
Furniture and Office Equipment		_		_	_	_					_	
* *	.											
fachinery and Equipment	.	4 500	-	-	-	-	-	1 000	1 000	5 500	4 689	4 79
Machinery and Equipment	.	4 500	-					1 000	1 000	5 500	4 689	4 79
Transport Assets		-		-	-	-	-	-	-	-	-	-
Transport Assets		-	-					-	-	-	-	-
and	.	_	_	_	_	_	-	_	_	-	-	_
Land	.	-	-					-	-	-	-	-
Coo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
otal Repairs and Maintenance Expenditure to be	1	19 275	_	_	_	_		(100)	(100)	19 175	19 868	16 64
References		19 2/3	_	-	-	-		(100)	(100)	19 1/5	19 868	16 64
Total Repairs and Maintenance Expenditure by Asset Categor. Only complete if a previous adjusted budget has been approved. Additional cash-backed accumulated fundsfunspent funds (se. I. increases of funds approved under section 31 MFMA O. Adjustments approved in accordance with section 29 MFMA I. Adjustments for funding adjacations from National or Provincia	ed in t	the same financia 18(1)(b) and sect	al year. Reflect m	ost recent adjust	ed budget.		er annual financia	l statements aud	ited (note: only			
12. Adjusts. = 'Other' Adjustments proposed to be approved; incl			ollection (MFMA	section 28/21/a1)	additional reven	ue annonniation	on existina nmara	mmes (section 2	R(2))(b): projected	savings (section	28/2)(di): error co	orrection (sec

check balance

KZN291 Mandeni - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24-02-2022

						udget Year 2021					+1 2022/23	+2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	Ċ	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
infrastructure		25 476	-	-	-	-	-	-	-	25 476	25 080	27 1
Roads Infrastructure		21 596	-	-	-	-	-	-	-	21 596	22 153	22 8
Roads		21 596	-					_	-	21 596	22 153	22 8
Road Structures		_	_					_	_	_	_	
Road Furniture		_	_					_	_	_	_	
Capital Spares		_	_					_	_	_	_	
Storm water Infrastructure		2 809	_	-	_	_	-	-	_	2 809	2 927	3.0
Drainage Collection		2 809	_					_	_	2 809	2 927	30
Storm water Conveyance		2 003						_	_	2 003	2 321	
Attenuation		_							_	_	_	
Electrical Infrastructure		1 071	_	-	_	_	-	-	_	1 071	_	11
Power Plants		10/1		-	-	-	-			10/1		- 11
		_	-					-	-	_	-	
HV Substations		_	-					-	1	-	-	
HV Switching Station		_	-					-	-	_	-	
HV Transmission Conductors		1 071	-					-	-	1 071	-	11
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		1	1 - 1					1 0		_		
								-	_		-	
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		_	_					_	_	_	_	
Electricity Generation Facilities		_	_					_	_	_	_	
Capital Spares									_	_	_	
Rail Infrastructure		_	_	-	_	_	-	-	_	_	-	
Rail Lines		_	-	_		_		_	_	_		
Rail Structures									_	-		
		-	-					-	_		-	
Rail Furniture		-	-					-	1 1	-	-	
Drainage Collection		-	-					-	-	-	-	
Storm water Conveyance		-	-					-	-	-	-	
Attenuation		-	-					-	-	-	-	
MV Substations		-	-					-	-	-	-	
LV Networks		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-					-	-	-	-	
Piers		_	_					_	_	_	_	
Revetments		_	_					_	_	_	_	
Promenades									_	_	_	
Capital Spares								_		_	_	
									1 1		-	
Information and Communication Infrastructure		-		-	-	-	-	-	-	-		
Data Centres		-	-					-	-	-	-	
Core Layers		-	-					-	-	-	-	
Distribution Layers		-	-					-	-	-	-	
Capital Spares	1	_	-					-	-	-	-	

	I I							I		l	
Community Assets	3 387	-	-	-	-	-		-	3 387 3 387	3 529 3 529	2 685 2 685
Community Facilities  Halls	3 387 3 387	_	-	-	-	-		_	3 387	3 529	2 685
Centres	3 307							_	3 30/	3 529	2 000
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	_	_						_	_	_	_
Outdoor Facilities	_							_	_	_	
Capital Spares	_							_	_	_	_
		_	_	-	_	_	_	_	_	_	_
Heritage assets	-		-	-	-	-		-			
Monuments Historic Buildings	-	_						_	-		-
Works of Art		1						_	_	_	
Conservation Areas	_							_	_		
Other Heritage	_							_	_	_	
-									_		
Investment properties Revenue Generating	_	-	-	-		-		-	-	-	-
Improved Property	_	_	-	-	-	-		-	-	-	1
Unimproved Property	_							_	_		_
Non-revenue Generating	-	-	-	-	-	-	-	_	_	-	_
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					_	-	-	-	-
Other assets	776	_	_						776	2 403	1 343
Operational Buildings	-	_	-	-	-	-		-	-	-	1 343
Municipal Offices	-	_					-	-	_	_	_
Pay/Enquiry Points	_	_					_	-	_	_	_
Building Plan Offices	-	-					_	-	-	-	-
Workshops	-	-					-	-	-	-	-
Yards	-	-					-	-	-	-	-
Stores	-	-					-	-	-	-	-
Laboratories	-	-					-	-	-	-	-
Training Centres	-	-					-	-	-	-	-
Manufacturing Plant	-	-					-	-	-	-	-
Depots	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Housing Staff Housing	776 776	_	-	-	-	-	-	-	776 776	2 403 2 403	1 343 1 343
Staff Housing Social Housing	- 1/6	_						_	- 1/6	2 403	1 343
Social Housing Capital Spares							- 2	_	_	_	
										_	
Biological or Cultivated Assets	-	-	-	-	-	-		-	-	-	-
Biological or Cultivated Assets	-	-					-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	156	163
Servitudes											-
	_	-					-	-	-	_	
Licences and Rights	-	-	-	-	-	-	-	-	-	156	163
Licences and Rights Water Rights	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights Water Rights Effluent Licenses			-	-	-	-	-	-	-		
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	- - -	-	-	-	-	-	-	-		-	
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	- - -	- - - -	-	1		-	-	- - - -	-	- - - 156	- - - 163
Licences and Rights  ###################################	- - - -	- - - -	-	-	1	-	-	- - - -		- - - 156	- - - 163
Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified	-	- - - - -					- - - - -	- - - -	-	- - - 156 - -	- - 163 -
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	- - - - - - 646	- - - - -		-			- - - - - -	- - - - - -	- - - - - - 646	- - 156 - - -	- - 163 - - 703
Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified	- - - - - - 646 646	- - - - -					-	- - - -	- - - - - - - <b>646</b>	- - - 156 - -	- - 163 -
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	- - - - - - 646	- - - - -					- - - - - -	- - - - - -	- - - - - - 646	- - 156 - - -	- - 163 - - 703
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	- - - - - - 646 646	-	_	-		_	-	-	- - - - - - - <b>646</b>	- - - 156 - - - 673	- - - 163 - - - 703
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	- - - - - - 646 646 609	-	_	-		_	-	-	- - - - - - - 646 646 609	- - - 156 - - - 673 673	
Licences and Rights  Water Rights  Effluent Licenses  Solid Waste Licenses  Computer Software and Applications  Load Settlement Software Applications  Unspecified  Computer Equipment  Computer Equipment  Furiture and Office Equipment  Furiture and Office Equipment  Machinery and Equipment		-	_	-		-	-	-	- - - - - - 646 646 609 609		- - 16 - - 70 70 - - 87
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		-	-	-				-			
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 Machinery and Equipment Iransport Assets		-	_	-		-	-	-		- - - 156 - - - 673 673 - - - 834 834	
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		-	-	-				-			
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 Machinery and Equipment Iransport Assets		-	-	-			-	-		- - - 156 - - - 673 673 - - - 834 834	
Lioences and Rights Water Rights Effluent Licenses Solid Waster 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 Machinery and Equipment Transport Assets Transport Assets		-	-	-	-	-	-	-		156 673 673 673 834 834 1075	- - - 16: - - 70: -
Licences and Rights Water 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 Transport Assets Land Land		-	-	-	-	-					
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		-	-	-	-	-					163 163 700 700 
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Uniture and Office Equipment Furniture and Office Equipment lachinery and Equipment Machinery and Equipment ransport Assets Transport Assets Land Land oo's, Marine and Non-biological Animals		-	-	-	-	-		-			1 7 7 7 8 8 8 8 11 11

Total Depreciation to be adjusted

1 32 726 - - - - - - 32 726 33 751 34 001

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 recont adjusted budget.

8. Additional cash-backed accumulated funds/unspend funds (section 18(1)(a) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 28 MFMA

11. Adjustments for funding allocations from National or Provincial Government

12. Adjustmes: Total 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 3.6 = 8 + C + D + E + F)

14. Adjusted Budget H = (A or A1) + G

check balance - -

KZN291 Mandeni - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class	- 24-02-2022	

	l					udget Year 2021					+1 2022/23	Budget Year +2 2023/24
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
			7	8	9	10	11	12	13	14		
R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass	A	A1	В	С	D	E	F	G	н		
Infrastructure	Ī	28 191	_				_	8 726	8 726	36 917	27 892	23 868
Roads Infrastructure		24 491	-	-	-	-	-	8 846	8 846	33 337	27 892	23 868
Roads		22 441	-					8 381	8 381	30 822	27 892	22 025
Road Structures		1 200	-					(55)	(55)	1 145	-	1 190
Road Furniture Capital Spares		850	-					520	520	1 370	-	653
Storm water Infrastructure		700	-	_	_	_	_	-	_	700	_	_
Drainage Collection		700	_					-	-	700	_	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-	-	-	-
Electrical Infrastructure		3 000	-	-	-	-	-	(120)	(120)	2 880	-	-
Power Plants HV Substations		3 000	-					(120)	(120)	2 880	-	_
HV Switching Station		-	_					- (120)	- (120)	-	_	_
HV Transmission Conductors		-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	-	-
MV Switching Stations		-	-					-	-	-	-	-
MV Networks		-	-					-	-	-	-	-
LV Networks		-	-					-	-	-	-	-
Capital Spares Water Supply Infrastructure		-	-	_	-	_	-	-	_	-	-	-
Dams and Weirs	1	_	_		_		_	_	_	_	_	-
Boreholes	1	-	-					-	-	-	-	-
Reservoirs	1	-	-					-	-	-	-	-
Pump Stations	1	-	-					-	-	-	-	-
Water Treatment Works	1	-	-					-	-	-	-	-
Bulk Mains Distribution	1	_	-					-	-	-	-	-
Distribution Distribution Points	1	_	_					-	_	_	_	_
PRV Stations		_	_					_	_	_	_	_
Capital Spares	1	-	-					-	-	-	-	-
Sanitation Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-					-	-	-	-	-
Reticulation Waste Water Treatment Works		-	-					-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		-	-					-	-	_	_	_
Tollet Facilities		_	_					_	_	_	_	_
Capital Spares		_	_					_	-	_	_	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-					-	-	-	-	-
Waste Transfer Stations		-	-					-	-	-	-	-
Waste Processing Facilities		-	-					-	-	-	-	-
Waste Drop-off Points Waste Separation Facilities		_	-					-	-	-	-	-
Electricity Generation Facilities		_	_					_	_	_	_	_
Capital Spares		_	_					_	_	_	_	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-					-	-	-	-	-
Rail Structures		-	-					-	-	-	-	-
Rall Furniture Drainage Collection		_	-					_	_	_	-	-
Storm water Conveyance		_	_						_	_	_	_
Attenuation		_	_					-	-	_	_	-
MV Substations		-	-					-	-	-	-	-
LV Networks		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Coastal Infrastructure Sand Pumps	1	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers	1	_	_					_		_	_	_
Revetments	1	_	_					_	_	_	_	_
Promenades	1	-	-					-	-	-	-	-
Capital Spares	1	-	-					-	-	-	-	-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers	1	_	-					_	-	-	-	_
Distribution Layers	1	_	_					_	_	_	_	_
Capital Spares	1	_	_					_		_	_	_
Community Assets	1	1 360						1 638	1 638	2 998		1 029
Community Assets Community Facilities	1	960	-	_	_	_	-	1 700	1 700	2 998	-	709
Halls	1	300	-					1 700	1 700	2 000	-	300
Centres	1	-	-					-	-	-	-	-
Crèches	1	-	-					-	-	-	-	-
Clinics/Care Centres	1	-	-					-	-	-	-	-
Fire/Ambulance Stations	1	- 100	-					-	-	100	-	- 100
Testing Stations Museums	1	100	-					_	-	100	_	109
Galleries	1	_	_					_	_	_	_	_
Theatres	1	-	-					-	-	-	-	-
Libraries	1	260	-					-	-	260	-	-
Cemeteries/Crematoria	1	-	-					-	-	-	-	-
Police	1	-	-					-	-	-	-	-
Puris	1	300	-					-	-	300	-	300
Public Open Space Nature Reserves	1	300	-					_	-	300	_	300
Public Ablution Facilities	1	_	_					_		_	_	_
Markets	1	_	_					_	_	_	_	_
Stalls	1	-	-					-	-	-	-	-
Abattoirs	1	-	-					-	-	-	-	-
Airports	1	-	-					-	-	-	-	-
Taxi Ranks/Bus Terminals	1	-	-					-	-	-	-	-
Capital Spares	1		-					-	- (62)	-	-	-

Indoor Facilities	-	-			-	-	-	-	-
Outdoor Facilities	400	-			(62)	(62)	338	-	320
Capital Spares	-	-			-	-	-	-	-

i					ı	ı	ı	ı				
Heritage assets		-	-	-	-	-	-	-	-	-	-	_
Monuments		-	-					-	-	-	-	-
Historic Buildings		-	-					-	-	-	-	-
Works of Art		-	-					-	-	-	-	-
Conservation Areas		-	-					-	-	-	-	-
Other Heritage		-	-					-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating	H	-		-	-	-	-	-	-	-	-	-
Improved Property		_	_					_	_	_	_	-
Unimproved Property		_	_					_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	_	l -	-	-
Improved Property		_	_					_	_	- 1	_	_
Unimproved Property		_	_					_	_	_	_	_
Other assets	l F	3 880 3 880	-		-	-	-	570 570	570 570	4 450 4 450	-	2 888 2 888
Operational Buildings			-	-	-	-	-				-	
Municipal Offices		2 000	-					600	600	2 600	-	1 038
Pay/Enquiry Points		-	-					-	-	-	-	-
Building Plan Offices		-	-					-	-	-	-	-
Workshops		1 850	-					-	-	1 850	-	1 850
Yards		30	-					(30)	(30)	-	-	-
Stores		-	-					-	-	-	-	-
Laboratories		-	-					-	-	-	-	-
Training Centres		-	-					-	-	-	-	-
Manufacturing Plant		-	-					-	-	-	-	-
Depots		-	-					-	-	-	-	-
Capital Spares		-	_					_	-	-	_	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-					-	-	-	-	-
Social Housing		-	-					-	-	-	-	-
Capital Spares		-	_					_	-	-	_	-
								_				_
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	-	-	
Biological or Cultivated Assets	ŀ	-	-					-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	_					-	_	-	_	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-					-	-	-	-	-
Effluent Licenses		-	-					-	-	-	-	-
Solid Waste Licenses		-	_					-	-	-	_	-
Computer Software and Applications		-	_					_	-	-	_	_
Load Settlement Software Applications		_	_					_	-	-	_	-
Unspecified		_	_					_	-	-	_	_
, ,												
Computer Equipment	1	1 000	-	-	-	-	-	-	-	1 000	-	-
Computer Equipment	1	1 000	-					-	-	1 000	-	-
Furniture and Office Equipment		-	_	-	_	_	-	-	-	-	_	-
Furniture and Office Equipment		-	-					-	-	-	_	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-	-					-	-	-	-	-
Transport Assets		-	_	-	_	_	-	-	-	-	-	-
Transport Assets		-	-					-	-	-	-	-
· ·												
Land		-	-		-	-	-	-	-	-	-	-
Land	1	-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	1					-	-	-	-	-
*	H											
Total Capital Expenditure on upgrading of existing assets to be adjusted		34 431	_	_	_	_	_	10 934	10 934	45 365	27 892	27 784
		VV1		_	<u> </u>	<u> </u>			10 334		2. 332	2.70

- References

  1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
  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)(s) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
  9. Increases of funds approved under section 37 MFMA
  10. Adjustments approved under annual financial statements audited (note: only where
  11. Adjustments to funding allocations from National or Provincial Government
  12. Adjusts—5 Umber 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
  13. G = B + C + D + E + F
  14. Adjusted Budget H = (A or A1) + G

check balance -

KZN291 Mandeni - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24-02-2022

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Ter	m Revenue ar	nd Expenditure F	amework
												Budget Yea Original	ar 2021/22 Adjusted	Budget Yea Original	r +1 2022/23 Adjusted	Budget Year Original
usands												Budget	Budget	Budget	Budget	Budget
t municipality: List all capital projects grouped by Func	tion															
OADS & STORMWATER	ent of Kerbs and construction of concret	BSD/TSID 20	Upgrading	table, effective and efficie	Inclusion and access		Roads Infrastructure	Roads	All Wards	29°8'6.409"S	31°23'52.11"E	-				
	Installation of guardrails	BSD/TSID 21	Renewal	table, effective and efficie	Inclusion and access		Roads Infrastructure	Road Structures	3, 7, 13,14, 15)	29°7′50.959″S	31°23'31.154"E					
	Procurement of road marking machine Construction of traffic calming measures (S	BSD/TSID 22 BSD/TSID 23	New Upgrading	table, effective and efficie table, effective and efficie	Inclusion and access Inclusion and access	VICES AND INFRA	Roads Infrastructure Roads Infrastructure	Road Structures Road Furniture	All Wards 3, 7, 13,14, 15)	29°8'27.714"S 29°9'22.305"S	31°24'1.638"E 31°25'4.628"E	250 400	(100)			
	Procurement of common bricks for constru	BSD/TSID 24	Renewal	table, effective and efficie	Inclusion and access	VICES AND INFRA	Roads Infrastructure	Road Furniture	3, 7, 13,14, 15) All Wards	29°7'32.118"S	31°23'45.763"E	250				32 381
	Reinstate of damaged roads	BSD/TSID 25	Upgrading	table, effective and efficie	Inclusion and access	VICES AND INFRA	Roads Infrastructure	Roads	All Wards	29°9'10.886"S	31°24'33.501"E	800	(800)			
	Installation of New Car parking Sheds for M	BSD/TSID 26	Upgrading	table, effective and efficie	Inclusion and access	VICES AND INFRA	Operational Buildings	Municipal Offices	3	29°9'36.796"S	31°25'4.321"E	300				5 000
	Construction of pathways Reinstating of Manono and link road in war	BSD/TSID 27 BSD/TSID 28	Renewal Upgrading	table, effective and efficie table effective and efficie	Inclusion and access Inclusion and access	VICES AND INFRA	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	3, 7, 13,14, 15) All Wards	29°7'50.959"S 29°9'36 796"S	31°23'31.154'E 31°25'4.321'F	400 2.500	(400)			
	Overlaving of Manono and link road in war Overlaving of too surface in spar parking ar	BSD/TSID 28 BSD/TSID 29	Upgrading	table, effective and efficie table, effective and efficie		VICES AND INFRA	Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	All Wards 7	29°9'36.796'S 29°6'37.14"S	31°25'24.555"E	2 000	(2 000)			
	Msomuhle Road Rhabilitation	BSD/TSID 51	Upgrading	table, effective and efficie	Inclusion and access		Roads Infrastructure	Road Structures	12	29°7'36.912"S	31°25'4.321"E		2 000			
	1 x Cherry Picker Bakkie (4 x 4)	BSD/TSID 30	New	table, effective and efficie	Inclusion and access	VICES AND INFRA	Roads Infrastructure	Roads	All Wards	29°9'36.796"S	31°25'4.321"E	-				
	1 x Mini Excavator	BSD/TSID 31	New	table, effective and efficie	Inclusion and access	VICES AND INFRA	Roads Infrastructure	Roads	All Wards	29°9'36.796"S	31°25'4.321"E	-				
	2 x 4x4 TLB 1x 6 wheel drive grader	BSD/TSID 32 BSD/TSID 33	New	table, effective and efficie table, effective and efficie	Inclusion and access Inclusion and access	VICES AND INFRA	Roads Infrastructure Roads Infrastructure	Roads Roads	All Wards All Wards	29°9'36.796"S	31°25'4.321"E	-	4 222	2 192		
	Stratton circle Road (501m)	BSD/TSID 34	Upgrading	table, effective and efficie	Inclusion and access	VICES AND INFRA	Roads Infrastructure	Roads	3	29°9'36.796"S	31°25'4.321"E	1 200	(1 200)	1 200		
	Richard circle Road (352m)	BSD/TSID 35	Upgrading	table, effective and efficie	Inclusion and access	VICES AND INFRA	Roads Infrastructure	Roads	3	29°9'36.796"S	31°25'4.321"E	1 500	(1 500)			
	Mathews road (542m)	BSD/TSID 36	Upgrading	table, effective and efficie	Inclusion and access		Roads Infrastructure	Roads	3	29°9'36.796"S	31°25'4.321"E	1 300	(1 300)			
	D2022 Chappies (78m) Construction of link bridge between hlomen	BSD/TSID 37 BSD/TSID 38	Upgrading	table, effective and efficie table, effective and efficie		VICES AND INFRA	Roads Infrastructure Roads Infrastructure	Roads Roads	3	29°9'36.796"S	31°25'4.321"E	-				
	Fencing of the Technical Services	BSD/TSID 38 BSD/TSID 39	Upgrading Upgrading	table, effective and efficie table, effective and efficie		VICES AND INFRA	Operational Buildings	Municipal Offices	3	29°9'36.796"S	31°25'4.321"E	1 000				
												. 500				
MECHANICAL WORKSHOP	1 x 12 cubic meter Tipper Truck	BSD/TSID 40	New	table, effective and efficie	Inclusion and access	VICES AND INFRA	Roads Infrastructure	Roads	All Wards							
	1 x Tar Mixer machine	BSD/TSID 41 BSD/TSID 42	New	table, effective and efficie	Inclusion and access	VICES AND INFRA	Roads Infrastructure Roads Infrastructure	Roads Roads	All Wards All Wards			000				
	Double drum (Urban roads) Lowbed	BSD/TSID 42 BSD/TSID 43	New New	table, effective and efficie table, effective and efficie	Inclusion and access Inclusion and access	VICES AND INFRA	Roads Infrastructure Roads Infrastructure	Roads Roads	All Wards All Wards			600 4 500	(1.391)			
	London	33D/13ID 43	Hew	nacio, enecure and efficie	www.asion and access	TOLO AND INFRA	Trodus lilliastructure	nodus	Ai Watts			4 500	(1 351)			
ELECTRICAL	Supply and Install Airconditioning Units	BSD/TSID 44	New	table, effective and efficie		VICES AND INFRA	Operational Buildings	Municipal Offices				300				
	1 X Petrol Earth/ Soil Auger	BSD/TSID 45	New	table, effective and efficie		onducive working	Electrical Infrastructure	Electricity Generation Facilities	3	29°7'36.912"S	31°23'35.094"E	-				
	MV Cable Substation Fencing	BSD/TSID 46 BSD/TSID 47	New Upgrading	table, effective and efficie table, effective and efficie	Inclusion and access Inclusion and access	onducive working onducive working	Electrical Infrastructure Electrical Infrastructure	MV Substations MV Substations	3	29°6'37.14"S 29°5'1.737"S	31°25'24.555"E 31°24'41.846"E	100				
	1 X 12m Electric Sky Jack	BSD/TSID 47 BSD/TSID 48	New	table, effective and efficie	Inclusion and access	onducive working	Machinery and Equipment	Electricity Generation Facilities	3	29°7'48.126"S	31°23'35.216"E	300	(300)			
	Purchase and Install 3 X RMU	BSD/TSID 49	New	table, effective and efficie	Inclusion and access	onducive working	Electrical Infrastructure	Electricity Generation Facilities	3	29°6'37.14"S	31°25'24.555"E		(-11)			
										29°7'36.912"S	31°23'35.094"E	-				
PMU	PMU - Furniture PMU - Laptops	BSD/TSID 15 BSD/TSID 16	New New	table, effective and efficie	Governance	municipal buildi	Furniture and Office Equipment	Municipal Offices Municipal Offices				-	40 130			
	PMU - Laptops	BSD/TSID 16	New	table, effective and efficie	Governance	municipal buildi	Computer Equipment	Municipal Offices					130			
	Nyoni Phase 3 Underpass	BSD/TSID 01	Upgrading	table, effective and efficie	Inclusion and access	backlog and mair	Roads Infrastructure	Roads	10	29°6'37.14"S	31°25'24.555"E	_				
	Retention: Construction of sidewalks	BSD/TSID 03	Renewal	table, effective and efficie	Inclusion and access	backlog and mair	Roads Infrastructure	Road Furniture	4	29°5'1.737"S	31°24'41.846"E	-				
	Construction: Upgrade and Improvement of	BSD/TSID 04	Upgrading	table, effective and efficie	Inclusion and access	backlog and mair	Roads Infrastructure	Roads	7, 13,14,15	29°7'48.126"S	31°23'35.216"E	666	(666)			
	Professional Fees: Upgrade and Improvem Nyoni Taxi Route Phase 4	BSD/TSID 04 BSD/TSID 06	Upgrading Upgrading	table, effective and efficie table, effective and efficie	Inclusion and access Inclusion and access	backlog and mail backlog and mail	Roads Infrastructure Roads Infrastructure	Roads Roads	7, 13,14,15 10	29°7'48.126"S 29°6'37.14"S	31°23'35.216"E 31°25'24.555"E	2 062	(2 062)			
	Retention: Installation of Streetlights in Man	BSD/TSID 40	New	e in South Africa are and	Inclusion and access	backlog and mail	Electrical Infrastructure	Electricity Generation Facilities	All wards	29°6'37.14'S	31°25'24.555"E	7 668	(4 561)			
	Construction of Community Hall in Ward 13	BSD/TSID 09	New	table, effective and efficie	Inclusion and access	vision of new con	Community Facilities	Halls	13	29°7'36.912"S	31°23'35.094"E	-	(1111)			
	Professional Fees:Community Hall in ward	BSD/TSID 09	New	table, effective and efficie	Inclusion and access	vision of new con	Community Facilities	Halls	13	29°7'36.912"S	31°23'35.094"E	135	(135)			
	Retention: Construction of Community Hall	BSD/TSID 11 BSD/TSID 12	New New	table, effective and efficie table, effective and efficie	Inclusion and access Inclusion and access	vision of new con	Community Facilities Sport and Recreation Facilities	Halls Outdoor Facilities	5	29°6'59.177"S 29°5'1.737"S	31°20'46.81"E 31°24'41.846"E	-				
	Recreational Play Park Facilities for Childre Construction of a Swimming Pool Ward 15	BSD/TSID 12 BSD/TSID 13	New	table, effective and efficie	Inclusion and access Inclusion and access	vision of new con	Sport and Recreation Facilities Sport and Recreation Facilities	Outdoor Facilities Outdoor Facilities	4 15	29°8'8.681"S	31°23′54.758′E			10 150		
	Professional Fees: Construction of a Swimr	BSD/TSID 13	New	table, effective and efficie	Inclusion and access	vision of new con	Sport and Recreation Facilities	Outdoor Facilities	15	29°8'8.681"S	31°23'54.758'E	-		10 100		
	Construction Costs: Recreational Play Park	BSD/TSID 19	New	table, effective and efficie	Inclusion and access	backlog and mair	Sport and Recreation Facilities	Public Open Space	4	29°5'1.737"S	31°24'41.846"E	-				
	Professional Fees: Recreational Play Park	BSD/TSID 19	New	table, effective and efficie	Inclusion and access	backlog and mair	Sport and Recreation Facilities	Public Open Space	4	29°5'1.737"S	31°24'41.846"E	292	2 658			
	Upgrade of Links Road Mosomane Bus Ro Professional Fees: Upgrade of Links Road	BSD/TSID 17 BSD/TSID 17	Upgrading Upgrading	table, effective and efficie table, effective and efficie	Inclusion and access Inclusion and access	backlog and mail backlog and mail	Roads Infrastructure Roads Infrastructure	Roads Roads	10&11 10&11	31° 23' 56" 31° 23' 56"	29° 7" 24" 29° 7" 24"	143	(143)			
	Upgrade of Link Road Amaiuba Road and	BSD/TSID 17 BSD/TSID 18	Upgrading	table, effective and efficie	Inclusion and access	backlog and mail	Roads Infrastructure	Roads	14&15	31° 23' 31"	29 7 24 29° 8' 11"	143	(143)			
	Professional Fees: Upgrade of Link Road	BSD/TSID 18	Upgrading	table, effective and efficie	Inclusion and access	backlog and mair	Roads Infrastructure	Roads	14&15	31° 23' 31"	29° 8′ 11″	130	(130)			
	Upgrade of Link Road Shayamoya Road ar	BSD/TSID 20	Upgrading	table, effective and efficie	Inclusion and access	backlog and mair	Roads Infrastructure	Roads	7&15	31° 23' 45"	29° 8′ 26″	-				
	Professional Fees: Upgrade of Link Road S	BSD/TSID 20	Upgrading	table, effective and efficie	Inclusion and access	backlog and mail	Roads Infrastructure Sport and Recreation Facilities	Roads Outdoor Expilition	7&15	31° 23' 45"	29° 8' 26"	288	1 596			
	Construction Costs: Construction of a Sport Professional Fees: Construction of a Sports	BSD/TSID 21 BSD/TSID 21	Upgrading Upgrading	table, effective and efficie table, effective and efficie	Inclusion and access Inclusion and access	vision of new con	Sport and Recreation Facilities Sport and Recreation Facilities	Outdoor Facilities Outdoor Facilities	5	29°7'48.126"S 29°7'48.126"S	31°23'35.216"E 31°23'35.216"E	1 476	(1 168)			
	Hlomendlini Sportsfield	BSD/TSID 22	New	table, effective and efficie	Inclusion and access	backlog and mair	Sport and Recreation Facilities	Public Open Space	4	29°5'1.737"S	31°24'41.846"E					
	Rural Road Upgrade Phase 3_ Retention	BSD/TSID 23	Upgrading	table, effective and efficie	Inclusion and access	backlog and mair	Roads Infrastructure	Roads	3	29°9'36.796"S	31°25'4.321"E	381	(381)			
	Construction Costs: Ward 3 Access Roads	BSD/TSID 24	Upgrading	table, effective and efficie	Inclusion and access	backlog and mail	Roads Infrastructure	Roads	3	29°9'36.796"S	31°25'4.321"E	-				
	Retention: Rural Roads Phase 3(b) - Upgra Professional Costs: Ward 3 Access Roads	BSD/TSID 37 BSD/TSID 37	Upgrading Upgrading	table, effective and efficie table effective and efficie	Inclusion and access Inclusion and access	backlog and mail backlog and mail	Roads Infrastructure Roads Infrastructure	Roads Roads	3	29°9'36.796"S 29°9'36.796"S	31°25'4.321"E 31°25'4.321"F	-				
	Khenana High Mask lights	BSD/TSID 37 BSD/TSID 41	New	table, effective and efficie table, effective and efficie	Inclusion and access Inclusion and access	re backlog and mail	Electrical Infrastructure	Electricity Generation Facilities	12	29°5'59.59"S	31°25'9.475"E	3 000	(3 000)			
	Dokodweni North Beach Upgrade	BSD/TSID 26	Upgrading	table, effective and efficie	Inclusion and access	backlog and mair	Community Facilities	Public Open Space	1	29°4'31.773"S	31°38'56.216"E	400	(62)			
	Ward 10 Sportsfield	BSD/TSID 25	New	table, effective and efficie		backlog and mail	Sport and Recreation Facilities	Public Open Space	10	29°6'37.14"S	31°25'24.555*E	300	(300)			
	Upgrade and Improvement of Bumbanani F	BSD/TSID 43 BSD/TSID 21	Upgrading	table, effective and efficie	Inclusion and access Inclusion and access	backlog and mair	Roads Infrastructure Roads Infrastructure	Roads Roads	14&15	31° 23' 31"	29° 8' 11"	693	(693) 6 394			
	Construction Costs: Ward 3 Access Roads Highview and Padianagar Combo Courts a	BSD/TSID 21 BSD/TSID 21	Upgrading Upgrading	table, effective and efficie table, effective and efficie	Inclusion and access Inclusion and access	backlog and mail	Roads Intrastructure Sport and Recreation Facilities	Roads Outdoor Facilities	3 15	29°9'36.796"S 29°7'48.126"S	31°25'4.321"E 31°23'35.216"E	10 569 300	6 394 1 659	7 000		
	Rural Roads Phase 4(b) - Upgrade of a Gra	BSD/TSID 28	New	table, effective and efficie	Inclusion and access	backlog and mail	Roads Infrastructure	Roads	3	31.471085	-29.187468	1 871	629	12 844		
	Rural Roads Phase 4(a) - Upgrade of Grav	BSD/TSID 28	New	table, effective and efficie	Inclusion and access	backlog and mair	Roads Infrastructure	Roads	3	31.471085	-29.187468	1 996	1 513			
	Specialised Vehicles, Waste Management	BSD/TSID 44	New	ive and development-ories	Inclusion and access	acklog and mainta	Solid Waste Infrastructure	Waste Drop-off Points		29°5'59.59"S	31°25'9.475"E	3 000	400			
	Civic Centre Upgrade (Council Chamber Pa Retention: Package B1	BSD/TSID 27 BSD/TSID 27	Upgrading Upgrading	table, effective and efficie table, effective and efficie	Inclusion and access Inclusion and access	backlog and mail backlog and mail	Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	3	29°9'36.796"S 29°9'36.796"S	31°25'4.321"E 31°25'4.321"E	300	1 700			
	Landscaping and Beautification of P459 CE	BSD/TSID 27 BSD/TSID 38	Upgrading	table, effective and efficie	Inclusion and access Inclusion and access	backlog and mail	Operational Buildings Roads Infrastructure	Municipal Offices Roads	3	29°9'36.796°S 29°9'36.796°S	31°25'4.321"E					
	Retention: Construction of Access No.1	BSD/TSID 38	Upgrading	table, effective and efficie	Inclusion and access	backlog and mair	Roads Infrastructure	Roads	3	29°9'36.796"S	31°25'4.321"E					
	Municipal Building Fencing and gates	BSD/TSID 27	Upgrading	table, effective and efficie	Inclusion and access	backlog and mair	Operational Buildings	Municipal Offices	3	29°9'36.796"S	31°25'4.321"E	-				
	Infromal trader stalls  Construction of Phase 1 of New Protection	SDF02	New	table, effective and efficie	Inclusion and access	a coastal manage	Community Facilities	Stalls	All wards	29°8'41.803"S	31°24'9.992"E	1 850	(1 850)	5 000		6 500
	Construction of Phase 1 of New Protection Extension of the Workshop	FVM 09_01 BSD/TSID 28	New Upgrading	table, effective and efficie table, effective and efficie	Inclusion and access Inclusion and access	pal contribution to backlog and mair	Operational Buildings Operational Buildings	Testing Stations Municipal Offices	Ward 3	29°9'36.796"S 29°9'36.796"S	31°25'4.321"E 31°25'4.321"E	5 000 1 850	(882)			
	CBD UPGRADE-PROFESSIONAL FEES	BSD/TSID 38	Upgrading	table, effective and efficie	Inclusion and access	backlog and mail	Roads Infrastructure	Roads	3	29°9'36.796°S	31°25'4.321"E	. 550		2 500		
	Hlomendlini taxi Route Sidewalks	BSD/TSID 31	Upgrading	table, effective and efficie	Inclusion and access	backlog and mair	Roads Infrastructure	Roads	4	31.471085	-29.187468	800	345			
	Construction of Community Hall in Ward 13	BSD/TSID 09	New	table, effective and efficie	Inclusion and access	vision of new con	Community Facilities	Halls	13	29°7'36.912"S	31°23'35.094"E					
	Construction of Guard House	BSD/TSID 29 BSD/TSID 30	Upgrading Upgrading	table, effective and efficie	Inclusion and access Inclusion and access	backlog and mair	Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	3	29°9'36.796"S 29°9'36.796"S	31°25'4.321"E 31°25'4.321"E	1 000	600 (181)			

	Highview Park Embankment Protection and Khenana High Mask lights	BSD/TSID 29	Upgrading	table, effective and efficie Inclusion and access	backlog and mail	Storm water Infrastructure	Storm water Conveyance	7&15	31° 23' 45"	29° 8° 26″	700	2 880		
LIBRARIES	Network Extensions and Wifi Upgrade	CSD 01	Upgrading	table, effective and efficie Inclusion and access	ide the library ser	Computer Software and Applications	Libraries	3,6,14,17	29°5'59.59"S	31°25'9.475"E	-			
LIBRARIES	Purchase of New Computers	CSD 01	Upgrating New		ide the library ser	Computer Soliware and Applications  Computer Equipment	Libraries	3,6,14,17	29 5 59 59 S	31 259.475 E 31°25'9.475"E	150			/
	Library Upgrades fencing	CSD 11	Upgrading	table, effective and efficie Inclusion and access		Operational Buildings	Libraries	3,6,14,17	29°5'59.59"S	31°25'9.475"E	260		/	/
	New Airconditioning	CSD 06	New	table, effective and efficie Inclusion and access		Furniture and Office Equipment	Libraries	3.6.14.17	29°5'59.59"S	31°25'9.475'E			/	/
	Library Furniture	CSD 07	New	table, effective and efficie Inclusion and access		Furniture and Office Equipment	Libraries	3.6.14.17	29°5'59.59"S	31°25'9.475"E	150		/	/
	Library Book System	CSD 17	New	table, effective and efficie Inclusion and access	ide the library ser	Machinery and Equipment	Libraries	3,6,14,17	29°5'59.59"S	31°25'9.475"E	180	(180)	/	/
	Library Parkhome Ndulinde	CSD 17	Upgrading		ide the library ser	Operational Buildings	Libraries	3 6 14 17	29°5'59 59°S	31°25'9.475"E	250	100	/	/
	Camera	CSD 12 CSD 09	New	table, effective and efficie Inclusion and access		Furniture and Office Equipment	Libraries	3,6,14,17	29°5'59.59°S	31°25'9.475"E	230	100	/	7
	New ICT Equipment	CSD 10	New	table, effective and efficie Inclusion and access		Computer Equipment	Libraries	3.6.14.17	29°5'59.59"S	31°25'9.475"E	180	180	/	7
	Mobile Library Truck	030 10	New	table, effective and efficie inclusion and access	ide tile library ser	Computer Equipment	Libraries	3,0,14,17	29°4'31.773"S	31°38'56.216"E	100	100	/	/
	Mobile Library Trock								29°5'1.737"S	31°24'41.846"E			/	7
CORPORATE SERVICES	Laptops and Computers	IDT 28	New	table, effective and efficie Governance		Computer Equipment	Municipal Offices	Ward 3	25 0 1.757 0	01 2441.040 2	1 000	1 000	/	7
CON CICITE CENTICES	Office Equipment/Furniture	IDT 24	New	table, effective and efficie Governance		Furniture and Office Equipment	Municipal Offices	Ward 3	29°7'48.126"S	31°23'35.216"E	300	1 000	/	7
	Uprgade of servers	IDT 24	Upgrading	table, effective and efficie Governance		Computer Equipment	Computer Software and Applications	Ward 3	29°7'50.959"S	31°23'31.154"E	1 000		/	7
	7,9-1-1-1-1-1													/
COMMUNICATIONS & YOUTH OFFICE	Procurement of fleet	GPP03	New	table, effective and efficie Governance		Transport Assets	Unspecified	All wards					/	7
	Procurement of Sound System	GPP03	New	table, effective and efficie Governance		Machinery and Equipment	Unspecified	All wards			20	30	/	7
	Loud Hailer	GPP03	New	table, effective and efficie Governance		Machinery and Equipment	Unspecified	All wards					/	7
	Back up car for Mayor	GPP04	New	table, effective and efficie Governance		Transport Assets	Unspecified					450	/	7
BTO	Safe filling room for SCM bid documents	FVM03	New	e in South Africa are and Inclusion and access	ply Chain Manage	Furniture and Office Equipment	Building Plan Offices	Ward 3					/	7
	Procurement of Scanner	FVM04	New	e in South Africa are and Inclusion and access	ply Chain Manage	Furniture and Office Equipment	Building Plan Offices	Ward 3				200		/
											-			/
WASTE & FACILITIES	Procurement of 15 skips	ML_BSD_04.4	New	table, effective and efficie Inclusion and access		Non-revenue Generating	Waste Drop-off Points	1,4,5,6,8,9,10,11,12,13,14,15,16,17,18	29°7'48.126"S	31°23'35.216"E	100			
	Procurement of 80 concrete Bins	ML_CSSD_03.3	New	table, effective and efficie Inclusion and access			Waste Drop-off Points	All wards	29°7'48.126"S	31°23'35.216"E	80			
	Procurement of 65 Wheelie Bins	ML_BSD_05.5	New	table, effective and efficie Inclusion and access		Non-revenue Generating	Waste Drop-off Points	All wards	29°4'31.773"S	31°38'56.216"E	-			
	Procurement of Fans at Isisbusisiwe Comm	ML_CSSD_03.3	New	table, effective and efficie Inclusion and access		Community Facilities	Halls	Ward 07	29°7'48.126"S	31°23'35.216"E	-			
	Procurement of Sports field marker	ML_CSSD_03.3	New		cess to communit	Community Facilities	Public Open Space	Ward 07	29°7'48.126"S	31°23'35.216"E	-			
	Construction of Pitch Fence at Ngcedomhld	ML_CSSD_03.3	Upgrading	table, effective and efficie Inclusion and access		Community Facilities	Public Open Space	Ward 07	29°7'48.126"S	31°23'35.216"E	500	358		
	Procurement of Isibusisiwe Back up Genera	ML_CSSD_03.3 ML_CSSD_02.2	New New	table, effective and efficie Inclusion and access		Community Facilities	Halls	Ward 07 1 and 2	29°9'36.796"S 29°4'31.773"S	31°25′4.321″E	-			
	Procurement of Coastal management equip			table, effective and efficie Inclusion and access		Machinery and Equipment	Public Open Space			31°38'56.216"E	-		/	7
	Procurement of Enembe hall furniture	ML_CSSD_03.3	New		cess to communit	Community Facilities	Halls	7, 13,14,15	29°7'48.126"S	31°23'35.216"E			/	7
	Procurement of 4 x4 Quard bike Weigh pad/brigge for weighing reclaimed w	ML_CSSD_03.3	New		cess to communit	Machinery and Equipment Solid Waste Infrastructure	Public Open Space	1 and 2	29°4'31.773"S	31°38'56.216"E	400		/	7
		ML_CSSD_03.4	New				Waste Drop-off Points				400 250			/
	Renovation of Isithebe Sports fields Procurement of 3 Rescue Boats	ML_CSSD_03.5 ML_CSSD_03.6	Upgrading New	table, effective and efficie Inclusion and access table effective and efficie Inclusion and access		Sport and Recreation Facilities Solid Waste Infrastructure	Public Open Space Waste Senaration Facilities				400		/	7
	Acquisitions (bailor Machine)	ML_CSSD_03.6 ML_CSSD_03.7	New		cess to communit	Solid Waste Infrastructure	Waste Separation Facilities				100		/	7
	Acquisitions (battle crusher)	ML_CSSD_03.7 ML_CSSD_03.8	New		cess to communit	Solid Waste Infrastructure	Waste Separation Facilities  Waste Separation Facilities				600	620		/
	Fencing of Chili and Sithebe Sport fields	ML_CSSD_03.8	New	table effective and efficie Inclusion and access		Community Facilities	Public Open Space	Ward 07	29°7'48.126"S	31°23'35.216"E	600	020		/
	Beach Development: uThukela Mouth	ML CSSD 03.10	Upgrading	table, effective and efficie Inclusion and access		Community Facilities	Public Open Space	Ward 5	29°5'15.685°S	31°26'34.232"E	120			/
	Procurement of Ride on Mower for sportsfil	ML CSSD 03.11	New	table, effective and efficie. Inclusion and access		Sport and Recreation Facilities	7				-			/
	Procurement of Compactor Truck	ML_CSSD_03.12	New	table, effective and efficie Inclusion and access	cess to communit	Solid Waste Infrastructure	Waste Separation Facilities		29°9'36.796"S	31°25'4.321"E				/
														7
PUBLIC SAFTEY	Procurement of two (2) Traffic Vehicles (see	CSD 04_02 CSD 04_02	New	table, effective and efficie Inclusion and access		Transport Assets	Testing Stations	3	29°9'36.796"S 29°9'36.796"S	31°25'4.321'E				/
	Procurement of 8 X 5 seater Steel chairs (D Procurement of DLTC Steel filing cabinet	CSD 04_02 CSD 04_02	New New	table, effective and efficie Inclusion and access table effective and efficie Inclusion and access		Furniture and Office Equipment Furniture and Office Equipment	Testing Stations Testing Stations	3	29°9'36.796°S 29°9'36.796°S	31°25'4.321"E 31°25'4.321"E				/
	Back-up Generator for DLTC	FVM 09_03	New	table, effective and efficie Inclusion and access table, effective and efficie Inclusion and access		Machinery and Equipment	Testing Stations Testing Stations	3	29°9'36.796°S 29°9'36.796°S	31°25'4.321"E				/
	Parking shade & Paving of Public safety par	CSD 04_03	Upgrading	table, effective and efficie Inclusion and access		Machinery and Equipment	Testing Stations Testing Stations	3	29 9 36.796 3 29°9'36.796°S	31°25'4.321'E			/	7
	Fencing at Public Safety Department	CSD 04_03	Upgrading	table effective and efficie Inclusion and access		Revenue Generating	Testing Stations	2	29°9'36.796"S	31°25'4.321'E			/	7
	Bakkie for Disaster	CSD 04_05	New	table, effective and efficie Inclusion and access		Transport Assets	Testing Stations	3	29°9'36.796"S	31°25'4.321'E				7
											-			7
PARKS	Procurement of Brushcutter machines	ML_CS_04	New	table, effective and efficie Spatial integration	pal contribution to	Machinery and Equipment	Public Open Space	All wards			110			
	Procurement of Truck with crew cab and Cl	ML_CS_05	New	table, effective and efficie Spatial integration	pal contribution to	Transport Assets	Public Open Space	All wards			1 100	100		
	Procurement of Parks Staff Small Equipment	ML_CS_06	New	table, effective and efficie Spatial integration	pal contribution to	Machinery and Equipment	Public Open Space	All wards			70			
	Upgrade of Existing Nursery	ML_CS_06	Upgrading		okodweni Area de	Community Facilities	Public Open Space	Ward 07			30	(30)		
	Wood chipper	ML_CS_03	New	table, effective and efficie Spatial integration	pal contribution to	Machinery and Equipment	Public Open Space	All wards						
EDPHS	Dalandarasi Nadh Danah Harradi	SDF03	New	table effective and effect featuring		Marking and Francis	D.+ II- O C	All counts			300			
LUPRO	Dokodweni North Beach Upgrade Revamping of Markert Stalls	SDF03 SDF01	New Upgrading	table, effective and efficie Inclusion and access table effective and efficie Inclusion and access	a coastal managi okodweni Area de	Machinery and Equipment Community Facilities	Public Open Space Public Open Space	All wards Ward 02			300	850		
	Construction of craft Stalls	BSD/TSID 26	Upgrading	table, effective and efficie Inclusion and access table, effective and efficie Inclusion and access		Community Facilities	Public Open Space Public Open Space	Ward U2	29°4'31.773"S	31°38'56.216"E	300	(300)		
	Laptop and GIS Software for GIS Intern	SDF04	New	table, effective and efficie Inclusion and access		Furniture and Office Equipment	Municipal Offices	· ·	20 101.110	0,000.210.2		(000)		
	Acquistion of Land	SDF05	New	table, effective and efficie Inclusion and access		Transport Assets	Public Open Space	3	29°9'36.796"S	31°25'4.321"E		420		
	,						7							/
														/
Entities:														
List all capital projects grouped by Munici	oal Entity													
Cattle Name														
Entity Name Project name														
rruject name														
References														

Betheraces
List all projects where approved budgets have been adjusted
Reiter IRFAIA 2.00
Reiter IRFAIA 5.00
Reiter IRFAIA 5.00
Reiter Constraints Con

# KZN291 Mandeni - Supporting Table SB20 Not required - 24-02-2022

RENEEST Manuelli - Supporting Table SD20 Not req					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	GOVE	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity			Al		- 0	U		'	0			
Entity 1 total revenue									_	_		
Entity 2 total revenue									_	_		
Entity 3 (etc) total revenue									_	_		
7 ( ( ) ( ) ( )									_	_		
									_	_		
									_	_		
									-	_		
									_	_		
									_	-		
									-	_		
Total Operating Revenue	1	-	-	-	-	-	_	-	-	-	_	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									-	_		
									-	_		
									-	_		
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									_	-		
Entity 2 total capital expenditure									-	_		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	_	-	-	-	-	-	-	-		_	-

- Must reconcile to the sum of all municipal entity monthly revenue reports
- $2. \ \textit{Must reconcile to the sum of all municipal entity monthly expenditure reports}$
- 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 identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction
- 10. H = B + C + D + E + F + G
- 11. Adjusted Budget (H) = (A or A1) + G