

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	_
Vote 1 - Executive and council	Vote 1 Executive and council		
Viola 2. Finance and administration Viola 3. Internal audit Viola 4. Community and social services Viola 5. Sport and Recension Viola 6. Public safety Viola 6. Public safety Viola 7. Houssing Viola 8. Pisharing and Development Viola 10. Financy sources Viola 10. Energy sources Viola 10. Energy sources Viola 11. Violas Manacement	1.1 Mayor and Chuncil 2 Municipal Manages. Town Secretary and Chief Executive 1 Planne of sub-vois 1 Flanne of sub	1.1 - Mayer and Councel 1.2 - Meniceal Microsom Tos 1.2 - Shreed Lighting and Signal Systems 1.3 - Name of sub-cott 1.5 - Name of sub-cott 1.6 - Name of sub-cott 1.6 - Name of sub-cott 1.7 - Name of sub-cott 1.7 - Name of sub-cott 1.9 - Name of sub-cott	1.1 - Mayor and Council 12 - Municipal Manager, Town Secretary and Chief Executive
Vote 1 - vvata balabalenieri Vote 12 - filozofia portugui (1985) Vote 13 - filozofia (1985) Vote 14 - MAME OF VOTE (4) Vote 15 - RIAME OF VOTE (5)	Vota 2: Finance and administration 2.1 Administrative and Corporate Support 2.2 Faster Management 2.3 Finance 2.4 Finance Comment 4.5 Finance Comment 5.5 Finance Comment 6.7 Finance 6.7 Finance Comment 6.7 Finance	1.0 - Flamme of sub-votel 2.1 - Administrate war Cop 2.1 - Assimistrate war Cop 2.2 - Asset Management 2.2 - Hard Management 2.3 - Harm Standard Management 2.5 - Harm Resources 2.6 - Schomation Technology 2.8 - Security Services 2.9 - Security Services	2.1 - Administrative and Corporate Support 2.3 - Feature, anguenes 2.4 - Feat Hansonment 2.5 - Human Personantion 2.5 - Human Personantion 2.7 - Property Genical 2.8 - Socially Services 2.8 - Socially Services 2.9 - Socially Services 2.1 - 19 - Valention Services 2.2 - 19 - Valention Services
	2.10 Valuation Service Volume 1 Internal audience Function 2.2 Rink Management 2.3 Rink Management 2.3 Rink Management 2.4 Rink Management 2.5 Rink Management 2.6 Rink of slud-vole) 2.7 Rink of slud-vole) 2.7 Rink of slud-vole) 2.8 Rink of slud-vole) 2.9 Rink of slud-vole) 2.9 Rink of slud-vole) 2.10 Rink of slud-vole)	2. 10 · Manation Service 2. 1 · Covenance Funcion 2. · Filter of sub-votel 3. · Filter of sub-votel	2.1 - Valuation Service 1.1 - Coverneus Gracino 3.2 - Rick Management
	3.10 Plane of sub-vois 4.1 Plane of sub-vois 4.2 Plane of sub-vois 4.3 Plane of sub-vois 4.4 Plane of sub-vois 4.5 Plane of sub-vois 4.6 Plane of sub-vois 4.6 Plane of sub-vois 4.6 Plane of sub-vois 4.7 Plane of sub-vois 4.8 Plane of sub-vois 4.9 Plane of sub-vois	3.10 - Bhame of sub-vote) 4.1 - Rhame of sub-vote) 4.2 - Rhame of sub-vote) 4.3 - Shame of sub-vote) 4.3 - Community of all affections on Commissions 4.4 - Learnies and Archives 4.4 - Learnies and Archives 4.5 - Shame of sub-vote) 4.6 - Learnier Programmes 4.6 - Learnier Programmes 4.8 - Armina (General Observations) 4.8 - Armina (General Observations)	4.2 - Cameleries, Funnal Parlours and Crematoriums 4.3 - Community Halls and Facilities 4.4 - Libraries and Archives 4.6 - Library Programmes 4.7 - Dissaire Hansonment 4.7 - Dissaire Hansonment 4.9 - Child Corf Facilities
	4.9 Child Care Facilities 10 Brown of study-one 10 Brown of study-one 11 Child Care Child Care 12 Child Care Child Care 13 Child Care 14 Child Care 15 Child Care 16 Child Care 17 Child Care 18 Child Care	4.9 - Oldri Cher Facilities 4.10 - Rhame of sub-votel 5.1 - Community Parks (Intol. 5.2 - Rhame of sub-votel) 5.3 - Recreatorel Facilities 6.3 - Recreatorel Facilities 6.4 - Scorts Grounds and Statums 6.5 - Beaches and Jedies 6.6 - Rhame of sub-votel) 6.8 - Rhame of sub-votel 6.9 - Rhame of sub-votel 6.9 - Rhame of sub-votel 7.9 - Rhame of sub-votel 9.0 - Rhame of sub-votel	5.1 - Community Parks (including Nurseried) 5.3 - Recreatoral Facilities 5.4 - Sport Goundar Students 5.5 - Baselies and Jedes
	SSO Rhame of sub-voies) Well Public of State of	5. 10 - Plane of sub-vote) 6. 1 - Police Forces, Taffic an 6. 1 - Roll and of sub-vote) 6. 2 - Roll Conference of sub-vote) 6. 4 - Roll and of sub-vote) 6. 4 - Roll and of sub-vote) 6. 6 - Roll and of sub-vote) 6. 9 - Roll and of sub-vote)	6.1 - Police Forces, Traffic and Street Parking Current 6.3 - Civil Defence
	Company of the Compan	5. 10 - Baine of sub-voie) 7.1 - Naturies 7.2 - Informal Settiments 7.3 - Name of sub-voie) 7.4 - Name of sub-voie) 7.5 - Name of sub-voie) 7.6 - Name of sub-voie) 7.6 - Name of sub-voie) 7.6 - Name of sub-voie) 7.8 - Name of sub-voie) 7.8 - Name of sub-voie) 7.9 - Name of sub-voie) 7.9 - Name of sub-voie) 7.9 - Name of sub-voie)	7.1 - Moustra 7.2 - Informal Serfements
	Vote 8 Planning and Development 6.1 Corporate Video Standard, Planning (IDPs, LEDs) 6.2 Economic Development/Planning 6.3 Flore Admanagement Use 6.4 Flore Admanagement Use 6.5 Regional Planning and Development 6.6 Development 6.7 Central City Instrumental District 6.7 Central City Instrumental District 6.8 Section 1 Section	8.1 - Corporate Wide Strates 8.2 - Economic Development Planning 8.3 - Economic Development Planning 8.4 - Economic Development Planning 9.4 - Tean Planning Bulliston Readlations and Enforcement, and City Entineer 8.5 - Regional Planning and Development 8.6 - Powelopment Plantistics 8.7 - Correll City Improvement Databel 8.8 - Planning Lity Tealistics 8.7 - Correll City Improvement Databel 8.8 - Planning Lity Called 9.8 -	8.1 - Corporate Wide Strateoir Planning (DPs. LEDs) 8.2 - Economic Development Planning 8.4 - From Planning Building Regulations and Enforcement, and Calv Engineer 8.5 - Regional Planning and Development 8.6 - Development Facilitation 8.7 - Central Calv Improvement District 8.9 - Tourism Calv Improvement District 8.1 - Control Calv Improvement District 8.9 - Tourism Calv Improvement Calv Improveme
	8-10 Rhame of sub-voils Verb 9 Road transport D 1 Road of Talls Projection D 2 Road of Talls Projection D 3 Show Water Management D 4 Rhame of sub-voils D 5 Rhame of sub-voils D 6 Rhame of sub-voils D 7 Rhame of sub-voils D 7 Rhame of sub-voils D 8 Rhame of sub-voils D 9 Rhame of sub-voils	8.10 - Planne of sub-votel 9.1 - Roads 9.2 - Roads 9.3 - Roads 9.3 - Roads 9.4 - Roads 9.5 - Roads 9.6 - Roads 9.7	2.3 - Road and Turffis Requisition 9.3 - Storm Water Management
	Voc 10 Enteror sources Enteror sources 10.2 Pharm of sub-voite) 10.4 Pharm of sub-voite) 10.4 Pharm of sub-voite) 10.7 Pharm of sub-voite) 10.6 Pharm of sub-voite) 10.6 Pharm of sub-voite)	10.1 Electricity 10.2 Server Leathing and Signal Systems 10.3 - Name Leathing and Signal Systems 10.3 - Palame of allowood 10.3 - Palame of allowood 10.4 - Palame of allowood 10.4 - Palame of allowood 10.5 - Palame of allowood	18.1 - Streed Lighting and Signal Systems
	Voto If Water Management	11.1 - Sold Wate Removal 11.1 - Rhame of sub-votel 11.3 - Sold Wate Discount (Landill Sizes) 11.3 - Speer Countries 11.3 - Speer Countries 11.5 - Rhame of sub-votel	1.11 - Südel Waste Resmoot 11.2 - Südel Waste Dagoosel (Landill Sites) 11.3 - Sitesel Cleaning
	Vote 12 Embroamental Protection 2.1 Biodevenity and Landscape 2.2 Rhame of sub-vote) 2.3 Rhame of sub-vote) 2.4 Rhame of sub-vote) 2.5 Rhame of sub-vote) 2.6 Rhame of sub-vote) 2.7 Rhame of sub-vote) 2.7 Rhame of sub-vote) 2.8 Rhame of sub-vote) 2.9 Rhame of sub-vote) 2.1 Rhame of sub-vote) 2.1 Rhame of sub-vote) 2.1 Rhame of sub-vote) 2.2 Rhame of sub-vote) 2.3 Rhame of sub-vote) 2.4 Rhame of sub-vote) 2.5 Rhame of sub-vote) 2.6 Rhame of sub-vote) 2.7 Rhame of sub-vote) 2.8 Rhame of sub-vote) 2.9 Rhame of sub-vote) 2.9 Rhame of sub-vote) 2.1 Rhame of sub-vote) 2.1 Rhame of sub-vote) 2.1 Rhame of sub-vote) 2.2 Rhame of sub-vote) 2.3 Rhame of sub-vote) 2.4 Rhame of sub-vote) 2.5 Rhame of sub-vote) 2.5 Rhame of sub-vote) 2.5 Rhame of sub-vote) 2.6 Rhame of sub-vote) 2.7 Rhame of sub-vote) 2.7 Rhame of sub-vote) 2.8 Rhame of sub-vote) 2.9 Rh	12.1 - Biochemity and Lands 12.2 - Bhame of sub-votel 12.3 - Bhame of sub-votel 12.3 - Bhame of sub-votel 12.3 - Bhame of sub-votel 12.4 - Bhame of sub-votel 12.5 - Chame of sub-votel	12.1 - Bookversity and Landscape
		13.1 - Pharme of sub-votel 13.2 - Pharme of sub-votel 13.3 - Pharme of sub-votel 13.3 - Pharme of sub-votel 13.4 - Pharme of sub-votel 13.5 - Pharme of sub-votel 13.5 - Pharme of sub-votel 13.5 - Pharme of sub-votel 13.6 - Pharme of sub-votel 13.7 - Pharme of sub-votel 13.7 - Pharme of sub-votel 13.7 - Pharme of sub-votel	
	44.1 Rhame of sub-voie) A sub-voie) 4.4 Rhame of sub-voie) 4.4 Rhame of sub-voie) 4.5 Rhame of sub-voie) 4.6 Rhame of sub-voie) 4.6 Rhame of sub-voie) 4.6 Rhame of sub-voie) 4.7 Rhame of sub-voie) 4.6 Rhame of sub-voie) 4.6 Rhame of sub-voie) 4.6 Rhame of sub-voie)	14.1 - Pharma of sub-vote) 14.2 - Pharma of sub-vote) 14.3 - Pharma of sub-vote) 14.3 - Pharma of sub-vote) 14.4 - Pharma of sub-vote) 14.5 - Pharma of sub-vote) 14.6 - Pharma of sub-vote) 14.7 - Pharma of sub-vote) 14.9 - Pharma of sub-vote) 14.9 - Pharma of sub-vote) 14.1 - Pharma of sub-vote)	
	Veo 15 [NAME OF VOTE 15] 1.	15 Phiame of sub-vicel 15.2 - Phiame of sub-vicel 15.3 - Phiame of sub-vicel 15.4 - Phiame of sub-vicel 15.5 - Phiame of sub-v	

KZN291 Mandeni - Con	tact Information		
A. GENERAL INFORMATION			
Municipality	KZN291 Mandeni	Set name on 'Instructions	s' sheet
Grade	3	1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.mandeni.gov.za		
e-mail Address	www.mandeni.gov.za		
B. CONTACT INFORMATION	•		
Postal address:			
P.O. Box	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		
IFUSIAI COUE	4430		
General Contacts	022 4EC 9200		
Telephone number	032 456 8200		
Fax number	032 456 2504		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spe	eaker:
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
	032 456 2504		032 456 2504
Fax number E-mail address	phindile.sishi@mandeni.gov.za	Fax number E-mail address	lindiwe.mtenga@mandeni.gov.za
L-IIIaii addiess	printale.sistil@mandem.gov.za	L-IIIdii duuless	indiwe.menga@mandem.gov.za
Mayor/Executive Mayor:		Secretary/PA to the May	yor/Executive Mayor:
ID Number	7707155376083	ID Number	9202250998088
Title	Mr.	Title	Ms.
Name	Thabani Phiwayinkosi Mdlalose	Name	Sinegugu Dlamini
Telephone number	324568229	Telephone number	032 456 8229
Cell number	0'766795819	Cell number	081 355 7990
Fax number	0'324562504	Fax number	032 456 2504
E-mail address	thabani.mdlalose@mandeni.gov.za	E-mail address	sinegugu.dlamini@mandeni.gov.za
E mail address	unabani.malaiooo@manaoni.gov.za		
Deputy Mayor/Executive M	Mayor:	Secretary/PA to the Dep	outy Mayor/Executive Mayor:
ID Number	6409115605088	ID Number	9402230370081
Title	Mr.	Title	Ms.
Name	Bhekithemba Lawrance Magwaza	Name	Zinhle Mlambo
Telephone number	0'324568217	Telephone number	032 456 8217
Cell number	0'834528660	Cell number	0762954993/0676288101
Fax number	0'324562504	Fax number	032 456 2504
E-mail address	bhekithemba.magwaza@mandeni.gov.za	E-mail address	zinhle.mlambo@mandeni.gov.za
D. MANAGEMENT LEADERS	HIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
ID Number	7502165708080	ID Number	9304275898085
Title	Mr.	Title	Mr.
Name	Sizwe.G Khuzwayo	Name	Wanda Gumede
Telephone number	032 456 8201	Telephone number	032 456 8256
Cell number	084 250 3327	Cell number	072 920 9592
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	Sizwe.Khuzwayo@mandeni.gov.za	E-mail address	wanda.gumede@mandeni.gov.za
	S.E. S. Grazina Jorge Harristoning Ov. 20	E man address	
Chief Financial Officer		Secretary/PA to the Chi	ef 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	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
	submitting financial information		submitting financial information
ID Number	8710110589088	ID Number	submitting imancial information
Title	Mrs		
		Title	
Name	Nothando Ndlovu	Name	
Telephone number	0324568257	Telephone number	
Cell number	0735250759	Cell number	
Fax number	0324542504	Fax number	
E-mail address	thando.cele@mandeni.gov.za	E-mail address	
Official responsible for	submitting financial information	Official responsible for	submitting financial information
D Number		ID Number	
Γitle		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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Name		- 11	
		Name Talanhana numbar	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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		ID Number	
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	submitting financial information		submitting financial information
D 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	
	submitting financial information		submitting financial information
D Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
ax number		Fax number	
E-mail address		E-mail address	
	submitting financial information		
D Number			
Title			
Name			
Talanhana numbar			
Telephone number			
Cell number			

KZN291 Mandeni - Table B1 Adjustments Budget Summary - 28-02-2023

Description				В	udget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Seconpron	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	C	D	E	F	G	H		
Financial Performance											
Property rates	48,880	-	-	-	-	-	-	-	48,880	51,031	53,327
Service charges	44,328	-	-	-	-	-	-	-	44,328	47,019	49,135
Investment revenue	5,700	-	-	-	-	-	13,500	13,500	19,200	5,951	6,219
Transfers recognised - operational Other own revenue	224,045 5,639		_	-	_	-	(656) 2,888	(656) 2,888	223,389 8,527	238,514 5,887	255,894 6,152
Total Revenue (excluding capital transfers and	328,592	-	-	_	_	_	15,732	15,732	344,324	348,402	370,728
contributions)	,						,	,	,	,	,
Employee costs	124,828	-	-	-	-	-	-	-	124,828	127,697	133,279
Remuneration of councillors	14,682	-	-	-	-	-	-	-	14,682	15,328	16,00
Depreciation & asset impairment	33,747	-	-	-	-	-	-	-	33,747	35,232	36,81
Finance charges	410	-	-	-	-	-			410	415	420
Inventory consumed and bulk purchases	37,937	-	-	-	-	-	6,206	6,206	44,143	38,299	40,315
Transfers and grants Other expenditure	150,121	-	_	-	_	-	3,822	3,822	153,943	152,869	158,414
Total Expenditure	361,725	-	_	_	_	_	10,028	10,028	371,753	369,839	385,248
Surplus/(Deficit)	(33,133)	-	-	-	-	_	5,703	5,703	(27,429)	· ·	
Transfers and subsidies - capital (monetary allocations)									, ,,	` ` ` ` `	, ,,=
(National / Provincial and District)	38,462	_	_	_	_	_	656	656	39,118	39,636	41,334
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)											
Complete //Deficity often constant to a section of constant to the constant of		-	-	-	-	-	-	- 0.050	- 44 000	- 40.400	-
Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate	5,329	-			_	-	6,359	6,359	11,689	18,199	26,813
Surplus/ (Deficit) for the year	5,329	-	-	-	-	-	6,359	6,359	11,689	18,199	26,813
Capital expenditure & funds sources Capital expenditure	78,311	_		_		_	7,682	7,682	85,993	33,691	34,834
Transfers recognised - capital	32,693	_	_	_	_	_	615	615	33,307	33,691	34,834
Borrowing	-	_	_	_	_	_	_	-	-	_	- 0 1,00
Internally generated funds	45,619	_	_	_	_	_	7,067	7,067	52,686	_	_
Total sources of capital funds	78,311	-	-	_	_	_	7,682	7,682	85,993	33,691	34,834
Financial position											
Total current assets	102,933	_	_	_	_	_	83,985	83,985	186,918	166,900	156,755
Total non current assets	625,190	-	-	-	-	_	484	484	625,675	634,111	640,993
Total current liabilities	37,001	-	-	-	-	-	2,755	2,755	39,756	46,833	50,020
Total non current liabilities	27,394	-	-	-	-	-	(4,599)	(4,599)	22,795	25,185	26,167
Community wealth/Equity	663,728	-	-	-	-	-	86,314	86,314	750,042	785,105	810,634
Cash flows											
Net cash from (used) operating	74,104	-	-	-	-	-	(18,748)	(18,748)	55,356	78,043	86,969
Net cash from (used) investing	(72,359)	-	-	-	-	-	(28,742)	(28,742)	(101,101)		(31,620
Net cash from (used) financing	(400)	-	-	-	-	-	175	175	(225)		-
Cash/cash equivalents at the year end	159,781	-	-	-	-	-	2,230	2,230	162,011	266,731	288,105
Cash backing/surplus reconciliation											
Cash and investments available	74,236	-	-	-	-	-	87,775	87,775	162,011	193,438	213,084
Application of cash and investments	15,002	-	-	-	_	-	4,453	4,453	19,455	61,155	85,487
Balance - surplus (shortfall)	59,234	-	-	-	-	-	83,322	83,322	142,556	132,283	127,597
Asset Management											_
Asset register summary (WDV)	571,579	-	-	-	-	-	4,643	4,643	576,223	604,420	617,859
Depreciation	33,747	-	-	_	_	-	- (4 207)	(4 207)	33,747	35,232	36,817
Renewal and Upgrading of Existing Assets Repairs and Maintenance	33,543 16,598	-	-	-	_	_	(4,207) 2,300	(4,207) 2,300	29,336 18,898	26,191 16,352	28,134 17,087
·	10,000	_			_		2,000	2,300	10,030	10,002	17,007
Free services											
Cost of Free Basic Services provided Revenue cost of free services provided	11,780	-	_	-	_	_	_	-	11,780	12,297	12,850
Households below minimum service level	11,/00	_	_	_	_	_	-	-	11,760	12,29/	12,050
Water:	_	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_	_
	1	_	_	_	_	_	_	_	3	3	;
Energy:	3	_	_			_			U		

- 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

- Increases of funds approved under MFMA section 31
 Adjustments approved in accordance with MFMA section 29
 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) - 28-02-2023

Standard Description	Ref				Ві	ıdget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Standard Description	Kei	Original Budget	_	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	· ·	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional	1					_						
Governance and administration		272,442	_	_	_	_	_	14,511	14,511	286,954	292,322	312,132
Executive and council		7,806	_	_	_	_	_	_	_	7,806	8,042	8,355
Finance and administration		264,636	_	_	_	_	_	14,511	14,511	279,148	284,280	303,777
Internal audit		_	_	_	_	_	_	_	_	_	_	
Community and public safety		4,643	_	_	_	_	_	_	_	4,643	4,653	4,858
Community and social services		4,643	_	_	_	_	_	_	_	4,643	4,653	4,858
Sport and recreation		_	_	_	_	_	_	_	_	_	_	
Public safety		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		44,548	_	_	_	_	_	1,877	1,877	46,425	42,904	44,744
Planning and development		43,589	_	_	_	_	_	677	677	44,266	41,903	43,698
Road transport		959	_	_	_		_	1,200	1,200	2,159	1,001	1,046
Environmental protection		333	_	_	_		_	1,200	1,200	2,100	1,001	1,040
Trading services		45,420	_	_	_	_	_	_		45,420	48,160	50,327
		36,068	_	_	-	_	_	_	_	36,068	38,396	40,124
Energy sources		30,000	_	_	_	_	_	_	_	30,000	30,390	40,124
Water management		_	-	_	_	_	_	_				
Waste water management		- 0.050	-	-	-	-	-	_	-	-	- 0.704	-
Waste management		9,353	-	-	-	-	-	_	-	9,353	9,764	10,204
Other Table 2015	-	207.054	-	-	-	-	-	40,000	40,000			440.004
Total Revenue - Functional	2	367,054	-	-	-	-	-	16,388	16,388	383,442	388,038	412,061
Expenditure - Functional												
Governance and administration		187,729	-	-	-	-	-	5,126	5,126	192,855	197,759	205,135
Executive and council		52,611	-	-	-	-	_	2,462	2,462	55,072	55,100	57,565
Finance and administration		135,119	-	-	-	-	-	2,664	2,664	137,783	142,659	147,571
Internal audit		_	-	_	-	-	_	_	_	_	_	_
Community and public safety		36,843	-	-	-	-	-	(444)	(444)	36,399	35,265	36,848
Community and social services		25,878	_	-	_	-	_	(1,509)	(1,509)	24,369	26,826	28,029
Sport and recreation		9,873	_	_	_	_	_	1,065	1,065	10,938	7,298	7,627
Public safety		1,073	_	_	_	_	_	_	_	1,073	1,120	1,170
Housing		20	_	_	_	_	_	_	_	20	21	22
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		79,416	_	_	_	_	_	88	88	79,505	77,640	81,018
Planning and development	1	23,148	_	_	_	_	_	(175)	(175)	22,974	21,402	22,249
Road transport	1	52,589	_	_	_	_	_	263	263	52,852	52,397	54,755
Environmental protection	1	3,680	_	_	_	_	_	_		3,680	3,842	4,014
Trading services	1	57,736	_	_	_	_	_	5,258	5,258	62,994	60,276	63,343
Energy sources	1	45,688	_	_	_	_	_	4,080	4,080	49,768	47,698	50,199
Water management	1	+5,000	_		_		_	-,000	4,000	43,700	47,030	30,133
Waste water management	1	2,800	_		_		_	_	[2,800	2,923	3,055
_	1	9,248	_	_	_	_	_	1,178	1,178	10,426	9,655	10,089
Waste management Other	1	9,248			_		_	1,1/8	1,178	10,426	9,000	10,089
	3	204 705	-	-		-	-	40.000	40.000	274 750	370,940	
Total Expenditure - Functional Surplus/ (Deficit) for the year	١ ،	361,725 5,329		-	<u> </u>		-	10,028 6,359	10,028 6,359	371,753 11,689	17,098	386,344 25,717

- 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

K7N201 Mandani - Tahla R2 Adjustments	Budget Financial Derformance	(functional classification) - B - 28-02-2023
NZNZ9 i Mandeni - Table bz Adiustments	budget Financial Performance	(Tunctional classification) - b - 20-02-2023

Standard Classification Description	Ref				В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Yea 2024/25
		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
thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
evenue - Functional	Ť		741	J		_						
Municipal governance and administration		272,442	-	-	-	-	-	14,511	14,511	286,954	292,322	312,
Executive and council		7,806	-	-	-	-	-	-	-	7,806	8,042	8,
Mayor and Council		7,806						-	-	7,806	8,042	8,
Municipal Manager, Town Secretary and Chief		-						-	-	-	-	
Finance and administration		264,636	-	-	-	-	-	14,511	14,511	279,148	284,280	303,
Administrative and Corporate Support		-						-	-	-	-	
Asset Management		_						_	-	_	_	
Finance		258,692						1,011	1,011	259,704	278,074	297.
Fleet Management		_						_	_	_	_	
Human Resources		_						_	_	_	_	
Information Technology		_						_	_	_	_	
Legal Services		_						_	_	_	_	
Marketing, Customer Relations, Publicity and Media		_						_	_	_	_	
Property Services		_						_	_	_	_	
Risk Management											_	
Security Services	1	-						-	-	-	-	
		-						-	-		-	
Supply Chain Management Valuation Service		244						-	-	244		
	1	5,700						13,500	13,500	19,200		6
Internal audit		-	-	-	-	-	-	-	-	-	-	
Governance Function		_						-	-	-	-	
Community and public safety	1	4,643	-	-	-	-	-	-	-	4,643		4
Community and social services	1	4,643	-	-	-	-	-	-	-	4,643	4,653	4
Aged Care		-						-	-	-	-	
Agricultural		-						-	-	-	-	
Animal Care and Diseases		_						-	-	-	_	
Cemeteries, Funeral Parlours and Crematoriums		_						-	-	-	_	
Child Care Facilities		_						_	_	-	_	
Community Halls and Facilities		178						_	_	178	186	
Consumer Protection		_						_	_	_	_	
Cultural Matters		_						_	_	_	_	
Disaster Management		_									_	
Education											_	
Indigenous and Customary Law		-						-	-	-	_	
		-						-	-	-	-	
Industrial Promotion		-						-	-	-	-	
Language Policy		-						-	-	-	-	
Libraries and Archives		4,465						-	-	4,465	4,467	4
Literacy Programmes		-						-	-	-	-	
Media Services		-						-	-	-	-	
Museums and Art Galleries		-						-	-	-	-	
Population Development		_						-	-	-	_	
Provincial Cultural Matters		_						_	_	-	_	
Theatres		_						_	_	_	_	
Z00's		_						_	_	_	_	
Sport and recreation	1	-	-	-	-	-	-	-	_	_	-	
Beaches and Jetties	1	_						_	_	_	_	
Casinos, Racing, Gambling, Wagering	1	_							_	_		
Community Parks (including Nurseries)	1									_		
Recreational Facilities	1	-										
Sports Grounds and Stadiums	1	-						-	-	-	-	
	1	-						-	-	-	-	
Public safety	1	-	-	-	-	-	-	-	-	-	-	
Civil Defence	1	-						-	-	-	-	
Cleansing		-						-	-	-	-	
Control of Public Nuisances		-						-	-	-	-	
Fencing and Fences		-						-	-	-	-	
Fire Fighting and Protection		-						-	-	-	-	
Licensing and Control of Animals		-						-	-	-	-	
Police Forces, Traffic and Street Parking Control	1	-						-	-	-	-	
Pounds	1	_						_	-	-	_	
Housing	1	-	-	-	-	-	-	-	-	-	-	
Housing	1	_						_	_	_	_	
Informal Settlements												
Health	1	-	-	_	-	_	-	-	-	-	-	
Health Ambulance	1	_	_	-	_		_	_	_	_		
Health Services	1										-	
	1	-						-	-	-	-	
Laboratory Services	1	-						-	-	-	-	
Food Control	1	-						-	-	-	-	
Health Surveillance and Prevention of Communicable	•	-						-	-	-	-	
Vector Control		-						-	-	-	-	
Chemical Safety	1								_	_		

1	ı											
Economic and environmental services		44,548 43,589	-	-	-	-	-	1,877	1,877	46,425	42,904	44,744 43,698
Planning and development Billboards		43,589		-	-	-	-	677	677	44,266	41,903	43,698
Corporate Wide Strategic Planning (IDPs, LEDs)		1,000						_	-	1,000	-	_
Central City Improvement District		2,424						677	677	3,101	55	57
Development Facilitation Economic Development/Planning		-						-	-	-	-	-
Regional Planning and Development		-						- 1	- 1	_	-	
Town Planning, Building Regulations and		121						_	_	121	126	131
Project Management Unit		40,044						_	-	40,044	41,722	43,509
Provincial Planning		-						-	-	-	-	-
Support to Local Municipalities		-						-	-	-	-	-
Road transport Public Transport		959	-	-	-	-	-	1,200	1,200	2,159	1,001	1,046
Road and Traffic Regulation		959						1,200	1,200	2,159	1,001	1,046
Roads		-						- 1,200	1,200	2,100	- 1,001	-
Taxi Ranks		_						-	-	-	_	_
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-						-	-	-	-	-
Coastal Protection Indigenous Forests		-						-	-	-	-	-
Nature Conservation		_							_	_		- 1
Pollution Control		_						_	_	_	_	_
Soil Conservation		-						-	-	-	-	-
Trading services		45,420	-	-	-	-	-	-	-	45,420	48,160	50,327
Energy sources		36,068	-	-	-	-	-	-	-	36,068	38,396	40,124
Electricity Street Lighting and Signal Systems		36,068						-	_	36,068	38,396	40,124
Nonelectric Energy									_	_		
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-						-	-	-	-	-
Water Distribution		-						-	-	-	-	-
Water Storage		-						-	-	-	-	-
Waste water management Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage								-	-	-	_	
Storm Water Management		_						_	-	_	_	
Waste Water Treatment		_						-	-	-	_	_
Waste management		9,353	-	-	-	-	-	-	-	9,353	9,764	10,204
Recycling		-						-	-	-	-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		9,353						-	-	9,353	9,764	10,204
Street Cleaning		9,333							_	9,353	9,704	10,204
Other		-	-	-	-	-	-	-		-	-	-
Abattoirs		-						-	-	-	-	-
Air Transport		-						-	-	-	-	-
Forestry		-						-	-	-	-	-
Licensing and Regulation Markets		-						-	-	-	-	-
Tourism		_						_	_	-		
Total Revenue - Functional	2	367,054	-	-	-	-	-	16,388	16,388	383,442	388,038	412,061
Expenditure - Functional									-	-		
Municipal governance and administration		187,729	_	_	_	_	_	5,126	5,126	192,855	197,759	205,135
Executive and council		52,611	-	-	-	-	-	2,462	2,462	55,072	55,100	57,565
Mayor and Council		31,377						1,714	1,714	33,091	32,932	34,399
Municipal Manager, Town Secretary and Chief		21,234						748	748	21,981	22,168	23,166
Finance and administration Administrative and Corporate Support		135,119 13,313	-	-	-	-	-	2,664 1,064	2,664 1,064	137,783 14,376	142,659 13,898	147,571 14,524
Asset Management		15,020						- 1,004	- 1,004	15,020	15,777	16,235
Finance		73,107						336	336	73,443	75,703	78,706
Fleet Management		15,538						400	400	15,938	18,342	18,314
Human Resources		5,734						(295)	(295)	5,439	5,986	6,256
Information Technology Legal Services		9,950						1,584	1,584	11,534	10,388	10,855
Marketing, Customer Relations, Publicity and Media		_							_	_		_
Property Services		2,457						(425)	(425)	2,032	2,565	2,681
Risk Management		-						-	-	-	-	-
Security Services Supply Chain Management		-						-	-	-	-	-
Supply Chain Management Valuation Service		-						-	-	-	-	
Internal audit		_		-	_	_	_	1 1			-	
Governance Function		_						_			_	
Community and public safety		36,843	-	-	-	-	-	(444)	(444)	36,399	35,265	36,848
Community and social services		25,878	-	-	-	-	-	(1,509)	(1,509)	24,369	26,826	28,029
Aged Care Agricultural		-						-	-	-	-	-
Agricultural Animal Care and Diseases		425						-	_	425	- 444	- 464
Cemeteries, Funeral Parlours and Crematoriums		425							_	400	418	436
Child Care Facilities		-						_	-	-	-	-
Community Halls and Facilities		14,833						122	122	14,955	15,120	15,800
Consumer Protection Cultural Matters		-						-	-	-	-	-
Disaster Management		5,489						(975)	(975)	- 4,514	5,689	5,945
	1	.,						-	-	-	-	-
Education								-	-	-	-	-
Indigenous and Customary Law		-										
Indigenous and Customary Law Industrial Promotion		-						-	-	-	-	-
Indigenous and Customary Law Industrial Promotion Language Policy		-						-	-		-	-
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		- - - 4,694						- (656)	- (656)	4,038	- 5,117	- 5,343
Indigenous and Customary Law Industrial Promotion Language Policy		- - - 4,694 38						(656)			-	-
Indigenous and Customary Law Industrial Promotion Language Policy Libranies and Archives Literacy Programmes Medie Services Museums and Art Galleries		200						(656)		4,038	- 5,117	- 5,343 41
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		200						(656) - -	(656) - -	4,038 38 -	- 5,117 40 - -	- 5,343 41 -
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters		200						(656) - - - - -	(656) - - - - -	4,038 38 - - - -	- 5,117 40 - - -	- 5,343 41 - - -
Indigenous and Customary Law Industrial Promotion Language Policy Libranies and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development		200						(656) - - -	(656) - - -	4,038 38 - -	- 5,117 40 - -	- 5,343 41 - -

Sport and recreation	1	9,873	-	-	-	-	-	1,065	1,065	10,938	7,298	7,627
Beaches and Jetties		40						_	_	40	42	44
Casinos, Racing, Gambling, Wagering		_						_	_	_	_	_
Community Parks (including Nurseries)		6,015						90	90	6,105	3,803	3,974
Recreational Facilities		2,440						_	-	2,440	2,547	2,662
Sports Grounds and Stadiums		1,379						975	975	2,353	907	948
Public safety		1,073	-	-			-	-		1,073	1,120	1,170
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		1,073						-	-	1,073	1,120	1,170
Pounds		-						-	-	-	-	-
Housing		20	-	-	-	-	-	-	-	20	21	22
Housing Informal Settlements		-						-	-	-	-	-
		20						-	-	20	21	22
Health Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-						-	-	-	-	-
Laboratory Services		-						-	-	-	-	-
Food Control		-						-	-	_	-	-
Health Surveillance and Prevention of Communicable		-							_	_		-
Vector Control								_				
Chemical Safety												
Economic and environmental services		79,416	_	-	_	_	-	- 88	- 88	79,505	77,640	81,018
Planning and development		23,148		-			-	(175)	(175)	22,974	21,402	22,249
Billboards		23,140	_	_	_			(113)	(113)	22,314	21,402	22,249
Corporate Wide Strategic Planning (IDPs, LEDs)		1,285						(96)	(96)	1,190	454	475
Central City Improvement District		1,203						(30)	(50)	1,130	132	138
Development Facilitation		97						(85)	(85)	12	101	106
Economic Development/Planning		5,545						1,397	1,397	6,942	6,469	6,644
Regional Planning and Development		2,770						(1,750)	(1,750)	1,020	334	349
Town Planning, Building Regulations and												
Enforcement, and City Engineer		8,999						(19)	(19)	8,981	9,395	9,818
Project Management Unit		4,325						378	378	4,703	4,516	4,719
Provincial Planning		-						-	-	-	-	-
Support to Local Municipalities		-						-	-	-	-	-
Road transport		52,589	-	-	-	-	-	263	263	52,852	52,397	54,755
Public Transport Road and Traffic Regulation		-						-	-	-	-	-
Roads		12,146						-	-	12,146	12,681	13,251
Taxi Ranks		40,442						263	263	40,705	39,716	41,503
		3,680	-	-	_	_	-	_	-	3,680	3,842	4,014
Environmental protection Biodiversity and Landscape			-	-	-	-	-	-	-		-	
Coastal Protection		3,680							_	3,680	3,842	4,014
Indigenous Forests		_							_	_	_	_
Nature Conservation		_						_	_	_	_	_
Pollution Control												
Soil Conservation												
Trading services		57,736	-	-	_	_	-	5,258	5,258	62,994	60,276	63,343
Energy sources		45,688		-	-			4,080	4,080	49,768	47,698	50,199
Electricity		45,688	_	_	_	_	_	4,080	4,080	49,768	47,698	50,199
Street Lighting and Signal Systems								4,000	4,000	43,700	-11,000	-
Nonelectric Energy												
Water management		-	-	-	-	-	-	-	-	_	-	-
Water Treatment		-						_	_	_	_	_
Water Distribution		_						_	_	_		
Water Storage		_						_	_	_	_	_
Waste water management		2,800	-	-	-	-	-	-	-	2,800	2,923	3,055
Public Toilets		_						_	-	-	_	_
Sewerage		_						_	-	-	_	_
Storm Water Management		2,800						-	-	2,800	2,923	3,055
Waste Water Treatment		-						_			_	_
Waste management		9,248	-	-	-	-	-	1,178	1,178	10,426	9,655	10,089
Recycling		-						-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		10						_	-	10	10	11
Solid Waste Removal		9,238						1,178	1,178	10,416	9,644	10,078
Street Cleaning		-						_	-	_	_	_
Other		-	-	-	1	1	-	-		-	-	
Abattoirs		-						-	-	-	-	-
Air Transport		-						-	-	-	-	-
Forestry		-						-	-	-	-	-
Licensing and Regulation		-						-	-	-	-	-
Markets		-						-	-	-	-	-
Tourism		-						_	-	_	-	-
Total Expenditure - Functional	3	361,725	-	-	-	-	-	10,028	10,028	371,753	370,940	386,344
Surplus/ (Deficit) for the year	L	5,329	-	-	-	-	-	6,359	6,359	11,689	17,098	25,717

KZN291 Mandeni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28-02-2023

Vote Description					Ві	ıdget Year 2022	/23				Budget Year +1 2023/24 Adjusted Budget	Budget Year +2 2024/25
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
[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	8,042	8,355
Vote 2 - Finance and administration		264,636	-	-	-	-	-	14,511	14,511	279,148	284,280	303,777
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		4,643	-	-	-	-	-	-	-	4,643	4,653	4,858
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		_	-	_	-	-	-	_	-	_	-	-
Vote 8 - Planning and Development		43,589	-	-	-	-	-	677	677	44,266	41,903	43,698
Vote 9 - Road transport		959	-	_	-	-	-	1,200	1,200	2,159	1,001	1,046
Vote 10 - Energy sources		36,068	-	-	-	-	-	-	-	36,068	38,396	40,12
Vote 11 - Waste Management		9,353	-	_	-	-	-	_	-	9,353	9,764	10,20
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	367,054	-	-	-	_	-	16,388	16,388	383,442	388,038	412,06
Expenditure by Vote	1											
Vote 1 - Executive and council		52,611	-	-	-	-	-	2,462	2,462	55,072	55,100	57,565
Vote 2 - Finance and administration		135,119	-	-	-	-	-	2,664	2,664	137,783	142,659	147,57
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		25,878	-	-	-	-	-	(1,509)	(1,509)	24,369	26,826	28,02
Vote 5 - Sport and Recreation		9,873	-	-	-	-	-	1,065	1,065	10,938	7,298	7,62
Vote 6 - Public safety		1,073	-	-	-	-	-	-	-	1,073	1,120	1,170
Vote 7 - Housing		20	-	-	-	-	-	-	-	20	21	2
Vote 8 - Planning and Development		23,148	-	-	-	-	-	(175)	(175)	22,974	21,402	22,24
Vote 9 - Road transport		55,389	-	-	-	-	-	263	263	55,652	55,320	57,80
Vote 10 - Energy sources		45,688	-	-	-	-	-	4,080	4,080	49,768	47,698	50,19
Vote 11 - Waste Management		9,248	-	-	-	-	-	1,178	1,178	10,426	9,655	10,08
Vote 12 - Environmental Protection		3,680	-	-	-	-	-	-	-	3,680	3,842	4,014
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	361,725	-	-	-	-	-	10,028	10,028	371,753	370,940	386,34
Surplus/ (Deficit) for the year	2	5,329	-	_	_	-	_	6,359	6,359	11,689	17,098	25,717

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- 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
- 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 revenue	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	-	-	-	1,101	1,096

K7N201 Mandoni - Table R3 Adiu	etmonte Budget Einancial Derforma	nce (revenue and expenditure by	municipal voto) - R - 28-02-2023

Vote Description		L				Budget Year 2022/2					Budget Year +1 2023/24	Budget Year +2 2024/25
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	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		'
t thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote Vote 1 - Executive and council	1	7.000	_	_	_	_	_	_		7,806	8,042	0.05
1.1 - Mayor and Council		7,806 7,806	-	-	-	-	-	-	-	7,806	8,042 8,042	8,35 8,35
1.2 - Municipal Manager, Town Secretary and	Chief Exe							_	_	- ,,,,,,	-	-
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		-						-	-	-	-	-
Vote 2 - Finance and administration 2.1 - Administrative and Corporate Support		264,636	-	-	-	-	-	14,511	14,511	279,148	284,280	303,77
2.2 - Asset Management		_						_	_	_	_	_
2.3 - Finance		258,692						1,011	1,011	259,704	278,074	297,292
2.4 - Fleet Management		-						-	-	-	-	-
2.5 - Human Resources		-						-	-	-	-	-
2.6 - Information Technology 2.7 - Property Services	l	-						-	-	-	_	-
2.8 - Security Services	l	_						_	_	_	_	_
2.9 - Supply Chain Management	l	244						-	-	244	255	266
2.10 - Valuation Service		5,700						13,500	13,500	19,200	5,951	6,219
Vote 3 - Internal audit 3.1 - Governance Function	l	-	-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function 3.2 - Risk Management		-						-	_	_	_	_
3.2 - Mak Wanagement		_						_	_	_	_	-
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Vote 4 - Community and social services		4,643	-	-	-	-	-	-	-	4,643	4,653	4,858
	l	-						-	-	_	-	-
4.2 - Cemeteries, Funeral Parlours and Crem 4.3 - Community Halls and Facilities	atoriums	- 178						-	-	178	- 186	- 194
4.4 - Libraries and Archives		4,465						_	_	4,465	4,467	4,664
		-						-	-	-	-	-
4.6 - Literacy Programmes		-						-	-	-	-	-
4.7 - Disaster Management 4.8 - Animal Care and Diseases		-						-	-	-	-	-
4.8 - Animai Care and Diseases 4.9 - Child Care Facilities		-						-	-	_	-	
4.5 - Office Care Facilities		_						_	_	_	_	_
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
5.1 - Community Parks (including Nurseries)		-						-	-	-	-	-
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5.3 - Recreational Facilities 5.4 - Sports Grounds and Stadiums		_						-	_	_	-	_
5.5 - Beaches and Jetties	l	_						-	_	_	_	- - - - - - - -
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Vote 6 - Public safety	l	-	-	-	-	-	-	-	_	_	-	- - - - - -
6.1 - Police Forces, Traffic and Street Parking	Control	-						-	-	-	-	-
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6.3 - Civil Defence	l	-						-	-	-	-	-
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Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
7.1 - Housing		-						_	_	_	_	-
7.2 - Informal Settlements		-						-	-	-	-	-
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Vote 8 - Planning and Development	ı	43,589						677	677	44,266	41,903	43,698
8.1 - Corporate Wide Strategic Planning (IDP	s, LEDs)	1,000		_			_	-	-	1,000	-	-
8.2 - Economic Development/Planning		-						-	-	-	-	-
8.3 - Project Management Unit 8.4 - Town Planning, Building Regulations an	d Enforces	40,044 121						-	-	40,044 121	41,722 126	43,509 131
8.5 - Regional Planning and Development	Lillorcei	-						_	_	-	-	-
8.6 - Development Facilitation		-						-	-	-	-	-
8.7 - Central City Improvement District		2,424						677	677	3,101	55	57 -
8.9 - Tourism		_						_	_	-	_	_
		-						-	-	-	-	-
Vote 9 - Road transport 9.2 - Road and Traffic Regulation		959	-	-	-	-	-	1,200	1,200	2,159	1,001	1,046
9.3 - Storm Water Management		959						1,200	1,200	2,159	1,001	1,046
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Vote 10 - Energy sources		36,068	-	-	-	-	-	-	-	36,068	38,396	40,124
10.1 - Electricity 10.2 - Street Lighting and Signal Systems		36,068						-	-	36,068	38,396	40,124
10.2 - Street Lighting and Signal Systems		_						-	_	-	_	_
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Vote 11 - Waste Management		9,353	-	-	-	-	-	-	_	9,353	9,764	10,204
11.1 - Solid Waste Removal		9,353						-	-	9,353	9,764	10,204
11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning		_						-	-	-	-	-
The Guest ordaining		-						-	-	-	-	-
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Vote 12 - Environmental Protection		-	-	-	-	-	-	-	_	-	-	-
12.1 - [Name of sub-vote]		-						-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-						-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]	1	-		-				-	-	-	-	-
14.1 - [Name of sub-vote]	1	-	-		-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]	1	-	-	-	-	-	-	-	-	=	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	_	-	-	-
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Total Revenue by Vote	2	367,054						- 16,388	- 16,388	383.442	388,038	412,061
Total Revenue by Vote	-	307,034	-	-	-	-	-	10,368	10,368	383,442	300,038	412,061

Expenditure by Vote Vote 1 - Executive and council	1]]]			0.400	FF 070		
		52,611	-	-	-	-	-	2,462	2,462	55,072	55,100	57,565
1.1 - Mayor and Council 1.2 - Municipal Manager, Town Secretary and	Chief E	31,377 21,234						1,714 748	1,714 748	33,091 21,981	32,932 22,168	34,399 23,166
1.2 - Mullicipal Manager, Town Secretary and	CITIES EXE	21,234						740	-	21,901	22,100	23,100
		_						_	_	_	_	
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Vote 2 - Finance and administration		135,119	-	-	-	-	-	2,664	2,664	137,783	142,659	147,571
2.1 - Administrative and Corporate Support		13,313						1,064	1,064	14,376	13,898	14,524
2.2 - Asset Management		15,020						_	_	15,020	15,777	16,235
2.3 - Finance		73,107						336	336	73,443	75,703	78,706
2.4 - Fleet Management		15,538						400	400	15,938	18,342	18,314
2.5 - Human Resources		5,734						(295)	(295)	5,439	5,986	6,256
2.6 - Information Technology		9,950						1,584	1,584	11,534	10,388	10,855
2.7 - Property Services		2,457						(425)	(425)	2,032	2,565	2,681
2.8 - Security Services		_						- 1	-	_	_	_
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		25,878	-	-	-	-	-	(1,509)	(1,509)	24,369	26,826	28,029
		-						-	-	-	-	-
4.2 - Cemeteries, Funeral Parlours and Crema	atoriums	400						-	-	400	418	436
4.3 - Community Halls and Facilities		14,833						122	122	14,955	15,120	15,800
4.4 - Libraries and Archives		4,694						(656)	(656)	4,038	5,117	5,343
		-						-	-	-	-	-
4.6 - Literacy Programmes		38						-	-	38	40	41
4.7 - Disaster Management		5,489						(975)	(975)	4,514	5,689	5,945
4.8 - Animal Care and Diseases		425						-	-	425	444	464
4.9 - Child Care Facilities		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 5 - Sport and Recreation		9,873	-	-	-	-	-	1,065	1,065	10,938	7,298	7,627
5.1 - Community Parks (including Nurseries)		6,015						90	90	6,105	3,803	3,974
		-						-	-	-	-	-
5.3 - Recreational Facilities		2,440						-	-	2,440	2,547	2,662
5.4 - Sports Grounds and Stadiums		1,379						975	975	2,353	907	948
5.5 - Beaches and Jetties		40						-	-	40	42	44
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Vote 6 - Public safety		1,073	-	-	-	-	-	-	-	1,073	1,120	1,170
6.1 - Police Forces, Traffic and Street Parking	Control	1,073						-	-	1,073	1,120	1,170
	1	-						-	-	-	-	-
6.3 - Civil Defence	1	-						-	-	-	-	-
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Vote 7 - Housing	1	20	-	-	-	-	-	-	-	20	21	22
7.1 - Housing	1	-						-	-	-	-	-
7.2 - Informal Settlements	1	20						-	-	20	21	22
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Vote 9 Planning 1 Pro-1								- (475)				
Vote 8 - Planning and Development	LED-Y	23,148 1,285	-	-	-	-	-	(175)	(175)	22,974 1,190	21,402 454	22,249 475
 8.1 - Corporate Wide Strategic Planning (IDPs 8.2 - Economic Development/Planning 	, LEUS)	1,285 5,545						(96) 1,397	(96) 1,397	1,190 6,942	6,469	6,644
8.2 - Economic Development/Planning 8.3 - Project Management Unit		5,545 4,325						1,397	1,397	4,703	4,516	4,719
8.4 - Town Planning, Building Regulations and	Fnforces							(19)	3/8	4,703 8,981	4,516 9,395	4,719 9,818
8.5 - Regional Planning and Development	LINGTORN	2,770						(1,750)	(1,750)	1,020	334	349
8.6 - Development Facilitation		2,770						(85)	(1,750)	1,020	101	106
8.7 - Central City Improvement District	1	127						(65)	(00)	127	132	138
2 Some ony improvement Statistic		127						_	_	-	-	-
8.9 - Tourism		_							_	_	_	_
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		_										
Vote 9 - Road transport		55,389	-	-	-	-	-	263	263	55,652	55,320	57,809
9.2 - Road and Traffic Regulation		40,442						263	263	40,705 12,146	39,716 12,681	41,503
9.3 - Storm Water Management		12,146 2,800						-	-	12,146 2,800	12,681	13,251 3,055
		2,000						_	_	2,000	2,020	3,030
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V-1-40 F		- 45.688	-	_	-	_	_	4,080	4,080	49.768	47,698	- 50,199
Vote 10 - Energy sources 10.1 - Electricity		45,688	_	-	-	-	-	4,080	4,080	49,768	47,698	50,199
10.2 - Street Lighting and Signal Systems		-						-	-	-	-	-
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Vote 11 - Waste Management		9,248	-	-	-	-	-	1,178	1,178	10,426	9,655	10,089
11.1 - Solid Waste Removal		9,238						1,178	1,178	10,416	9,644	10,078
11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning		10						-	-	10	10	11
11.5 - Street Cleaning		-						_	_	_	_	_
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		-						-	-	-	-	-
Vote 12 - Environmental Protection		3,680	-	_	-	-	-	-	-	3,680	3,842	4,014
12.1 - Biodiversity and Landscape		3,680	_	_		_	_	- -	_	3,680	3,842	4,014
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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]		-	-	_	-	_	_	-	-	-	-	-
Total to parame or Total toj		_						_	_	_	_	_
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		-						-	-	-	_	_
		-						-	-	-	_	_
		-						_	-	-	_	_
		_						-		-	_	_
Total Expenditure by Vote Surplus/ (Deficit) for the year	2	361,725	-	-	-	-	-	10,028	10,028	371,753	370,940	386,344 25,717

KZN291 Mandeni - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28-02-2023

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	Α	A1	В	C	D	E	F	G	Н		
Revenue By Source												
Property rates	2	48,880	-	-	_	_	_	_	-	48,880	51,031	53,327
Service charges - electricity revenue	2	35,824	-	-	-	-	-	_	-	35,824	38,141	39,858
Service charges - water revenue	2	-	-	_	-	_	_	_	-	_	-	_
Service charges - sanitation revenue	2	-	-	_	-	_	_	_	-	_	-	_
Service charges - refuse revenue	2	8,504	-	_	-	_	-	_	-	8,504	8,878	9,277
Rental of facilities and equipment		178						_	_	178	186	194
Interest earned - external investments		5,700						13,500	13,500	19,200	5,951	6,219
Interest earned - outstanding debtors		3,747								3,747	3,912	
Dividends received		_						_	_	_	_	_
Fines, penalties and forfeits		278						1,200	1,200	1,478	290	303
Licences and permits		692							- 1,200	692	722	755
Agency services		-						_	_	_	_	_
Transfers and subsidies		224,045						(656)	(656)	223,389	238,514	255,894
Other revenue	2	744	_	_	_	_	_	1,688	1,688	2,432	777	812
Gains	_							- 1,000	1,000	2,102	_	-
Total Revenue (excluding capital transfers and		328,592	_		-		-	15,732	15,732	344,324	348,402	370,728
contributions)		,						,	,		,	
Expenditure By Type												
Employee related costs		124,828	-	-	-	-	-	-	-	124,828	127,697	133,279
Remuneration of councillors		14,682						-	-	14,682	15,328	16,002
Debt impairment		42,548						-	-	42,548	44,123	45,804
Depreciation & asset impairment		33,747	-	-	-	-	-	_	-	33,747	35,232	36,817
Finance charges		410						-	-	410	415	420
Bulk purchases - electricity		33,950	-	-	-	-	-	5,100	5,100	39,050	35,444	37,393
Inventory consumed		3,987	-	_	-	_	_	1,106	1,106	5,093	2,855	2,922
Contracted services		63,868	-	-	-	-	-	718	718	64,587	62,041	64,646
Transfers and subsidies		-						-	-	_	-	-
Other expenditure		43,705	-	-	-	-	-	2,104	2,104	45,809	46,706	47,964
Losses		-						1,000	1,000	1,000	_	-
Total Expenditure		361,725	-	-	-	_	_	10,028	10,028	371,753	369,839	385,248
Surplus/(Deficit)		(33,133)	-	_	-	_	_	5,703	5,703	(27,429)	(21,437)	(14,521
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		38,462						656	656	39,118	39,636	41,334
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_						_	_		_	
Transfers and subsidies - capital (in-kind - all)		_						_		_	_	_
Surplus/(Deficit) before taxation		5,329	-	-	-	-	-	6,359	6,359	11,689	18,199	26,813
Taxation		-							-		-	_
Surplus/(Deficit) after taxation		5,329	-	-	-	-	-	6,359	6,359	11,689	18,199	26,813
Attributable to minorities Surplus/(Deficit) attributable to municipality		-						-	_	11,689	-	-
Share of surplus/ (deficit) of associate		5,329	-	-	-	_	-	6,359	6,359	11,689	18,199	26,813
Surplus/ (Deficit) for the year	1	5,329	-	_	_	_	-	6,359	6,359	11,689	18,199	26,813

References

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- ${\it 7. Adjust ments to transfers from National or Provincial Government}\\$
- A 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 367,053,781 - - - - 16,387,868 16,387,868 383,441,649 388,038,389 412,061,051

KZN291 Mandeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28-02-2023

Description	Ref					dget Year 2022					+1 2023/24	+2 2024/25
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Rthousands		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]	3	-	_	-	_	-	-	-	-		-	-
Capital multi-year expenditure sub-total		_	_	_	_	-	_	_	_	_	_	_
Single-year expenditure to be adjusted	2	507								507		
Vote 1 - Executive and council Vote 2 - Finance and administration		527 7,395	_		_	_	_	(2,733)	(2,733)	527 4,662	_	_
Vote 3 - Internal audit		- 1,050	_	_	_	_	_	(2,700)	(2,700)	-,002	_	_
Vote 4 - Community and social services		6,779	-	_	-	-	-	(165)	(165)	6,614	5,000	3,20
Vote 5 - Sport and Recreation		13,509	-	_	-	-	-	(1,668)	(1,668)	11,840	10,691	5,00
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		- 40.470	-	-	-	-	-	- (4.470)	- (4.470)	- 47.000	_	-
Vote 8 - Planning and Development Vote 9 - Road transport		18,479 20,326	-	-	-	-	-	(1,473) 11,407	(1,473) 11,407	17,006 31,733		23,13
Vote 10 - Energy sources		6,095	_	_	_	_	_	2,610	2,610	8,704		20,10
Vote 11 - Waste Management		5,202	_	_	_	_	_	(295)	(295)	4,907	_	3,50
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		78,311	_	_			_	7,682	7,682	85,993	33,691	34,83
Fotal Capital Expenditure - Vote		78,311	-	_	-	-	-	7,682	7,682	85,993		34,83
Capital Expenditure - Functional												
Governance and administration		7,922	-	-	-	-	-	(2,733)	(2,733)	5,189		-
Executive and council		527						-	-	527		-
Finance and administration Internal audit		7,395						(2,733)	(2,733)	4,662	_	_
Community and public safety		20,288	_	_	_	-	-	(1,833)	(1,833)	18,454		8,20
Community and social services		6,779						(165)	(165)	6,614		3,20
Sport and recreation		13,509						(1,668)	(1,668)	11,840	10,691	5,00
Public safety		-						-	-	-	-	-
Housing		-						-	-	-	-	-
Health Economic and environmental services		38,805	_	_	_	_	_	9,934	9,934	48,739	16,500	23,13
Planning and development		18,479	_	_			_	(1,473)	(1,473)	17,006		20,10
Road transport		20,326						11,407	11,407	31,733		
Environmental protection		-						-	-	-	-	-
Trading services		11,297	-	-	-	-	-	2,314	2,314	13,611		
Energy sources		6,095						2,610	2,610	8,704		
Water management Waste water management		_						_	-	_	_	_
waste water management Waste management		5,202						(295)	(295)	4,907	_	3,50
Other		- 0,202						(255)	(230)	-,501	_	- 0,50
Total Capital Expenditure - Functional	3	78,311	-	-	-	-	-	7,682	7,682	85,993	33,691	34,83
Funded by:												
National Government		32,370						57	57	32,427	33,691	34,83
Provincial Government		323						558	558	881	-	-
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	32,693	-	-	-	-	-	615	615	33,307	33,691	34,83
Borrowing		-						-	-	_	-	_
Internally generated funds		45,619						7,067	7,067	52,686		-
		78,311	-	_	-	_	_	7,682	7,682	85,993		34,83

- 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

 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

 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
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- s. Augusties we active strong reaction and recommend or recommend or recommend or recommend or recommend or recommendation of the approved including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); error correction (section 28(2)
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

KZN291 Mandeni - Table B5 Adjustme						Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	t Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands Capital expenditure - Municipal Vote		A	A1	В	С	D	E	F	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 Exe	ecutive							-	-		
									-	-		
									_	_		
									-	-		
									-	-		
									-	-		
Note 0. Floring and administration			_			_	_		-	-	_	
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									-	-		
									-	_		
									-	-		
									-	-		
									_	-		
									-	-		
Vote 4 - Community and social services		_	_	-	-	_	_	_	-	-	-	_
									-	-		
4.2 - Cemeteries, Funeral Parlours and Crema4.3 - Community Halls and Facilities	atoriums 								-	-		
4.4 - Libraries and Archives									_	_		
40.1%									-	-		
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 5.5 - Beaches and Jetties									-	-		
5.5 - Beaches and Jetties										_		
									-	-		
									-	-		
									-	-		
Vote 6 - Public safety 6.1 - Police Forces, Traffic and Street Parking	Contro!	-	-	-	1	-	-	-	-	-	-	_
o.i - nonce i orces, trainic and street Parking	Jonilloi								-	_		
6.3 - Civil Defence									-	-		
										-		
									-	-		
									-	-		
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Vote 7 - Housing	1	ı		ĺ			1					
7.1 - Housing		_		_			_	_	_	_	_	_
7.2 - Informal Settlements									_	-		
									-	-		
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									-	-		
									-	-		
Vote 8 - Planning and Development		_	_	-	_	_	-	_	-	-	_	_
8.1 - Corporate Wide Strategic Planning (IDP:	I s IFDs)	_		_	_		_	_	_		_	_
8.2 - Economic Development/Planning	1								_	-		
8.3 - Project Management Unit									_	-		
8.4 - Town Planning, Building Regulations and	d Enforcer	nent, and City Engir	ieer						-	-		
8.5 - Regional Planning and Development									-	-		
8.6 - Development Facilitation									-	-		
8.7 - Central City Improvement District									-	-		
									-	-		
8.9 - Tourism									-	-		
1									-	-		
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-	-	-
9.2 - Road and Traffic Regulation									-	-		
9.3 - Storm Water Management									-	-		
1									_			
1									_	-		
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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									-	-		
									-	-		
1									-	-		
1									-	-		
1									-	-		
1									-	-		
									_			
Vote 12 - Environmental Protection		-	-	-	-	_	-	_	_	-	_	-
12.1 - Biodiversity and Landscape								3	_	_	-	
and Editable									_	_		
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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		-	-	-	-	-	-	-	_	_	-	-
	_											
<u>Capital expenditure - Municipal Vote</u> <u>Single-year expenditure appropriation</u>	2											
Vote 1 - Executive and council		527	-	-	-	-	-	_	_	527	_	_
1.1 - Mayor and Council		527						-	-	527	-	-
1.2 - Municipal Manager, Town Secretary and	Chief Exe							-	-	-	-	-
								-	_	-	-	
		_						_	_	_	_	
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		-						-	-	-	-	-
		_						-	-	-	-	-
								_	_	_	_	-
Vote 2 - Finance and administration		7,395	-	-	-	-	-	(2,733)	(2,733)	4,662	-	-
2.1 - Administrative and Corporate Support		255						-	-	255	-	-
2.2 - Asset Management		_						-	-	_	-	-
2.3 - Finance 2.4 - Fleet Management		6,205						(2,181)	(2,181)	4,024	-	_
2.5 - Human Resources		-						- (=,)	- (-,)	-	_	_
2.6 - Information Technology		850						(553)	(553)	298	-	-
2.7 - Property Services		-						-	-	-	-	-
2.8 - Security Services 2.9 - Supply Chain Management		- 85						-	_	- 85	-	_
2.10 - Valuation Service		-						-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
3.1 - Governance Function		-						-	-	-	-	-
3.2 - Risk Management		_						-	-	-	-	-
		_						_	_	_	_	_
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	-	-	_	
		_						_	_	_	_	_
		-						-	-	-	-	-
Vote 4 - Community and social services		6,779	-	-	-	-	-	(165)	(165)	6,614	5,000	3,200
4.2 - Cemeteries, Funeral Parlours and Crema	I atoriums	_						-	-	_	_	
4.3 - Community Halls and Facilities		6,408						(723)	(723)	5,686	5,000	3,200
4.4 - Libraries and Archives		323						558	558	881	-	-
4.6 - Literacy Programmes		-						-	-	-	-	-
4.6 - Literacy Programmes 4.7 - Disaster Management		- 48							-	- 48	_	
4.8 - Animal Care and Diseases		-						-	-	-	-	-
4.9 - Child Care Facilities		-						-	-	-	-	-
Voto 5 Sport and Proceeding		12 500						- (4 669)	(1 669)	11 940	10 601	- 5.000
Vote 5 - Sport and Recreation 5.1 - Community Parks (including Nurseries)		13,509 391	-	-	-	-	-	(1,668) (255)	(1,668) (255)	11,840 136	10,691	5,000
, and (modeling red dolled)		-						- (255)	(255)	-	_	_
5.3 - Recreational Facilities		128						-	-	128	-	5,000
5.4 - Sports Grounds and Stadiums		11,042						(60)	(60)	10,982	2,500	-
5.5 - Beaches and Jetties		1,949						(1,354)	(1,354)	595	8,191	
									_	_		
		-						-	-	-	-	-
		-						-	-	-	-	-
1	l	-						-	-	-	-	-

								i				
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
6.1 - Police Forces, Traffic and Street Parking	Control	-						-	-	-	-	-
		-						-	-	-	-	-
6.3 - Civil Defence		-						-	-	-	-	-
		-						-	-	-	-	_
		-						-	-	-	-	_
		_						_	_	_	_	_
									-	_	_	_
		_						_	_	_	_	_
		_						_	_	_	_	_
Vote 7 - Housing		-	_	_	_	_	_	-	_	_	-	-
7.1 - Housing		_						_	_	_	_	_
7.2 - Informal Settlements		_						_	-	_	_	_
		_						-	-	_	_	_
		_						-	-	-	_	_
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		-						-	-	-	-	-
		-						-	-	-	-	-
Vote 8 - Planning and Development		18,479	-	-	-	-	-	(1,473)	(1,473)	17,006	-	-
8.1 - Corporate Wide Strategic Planning (IDPs,	LEDs)	1,700						(1,700)	(1,700)	-	-	-
8.2 - Economic Development/Planning		4,250						(2,125)	(2,125)	2,125	-	-
8.3 - Project Management Unit		12,529						2,352	2,352	14,881	-	-
8.4 - Town Planning, Building Regulations and	Enforcen							-	-	-	-	-
8.5 - Regional Planning and Development		-						-	-	-	-	-
8.6 - Development Facilitation		-						-	-	-	-	_
8.7 - Central City Improvement District		-						-	-	-	-	
0.0 Territory		-						-	_	-	-	_
8.9 - Tourism		_						-	_	_	-	_
Vote 9 - Road transport		20,326	-	-	-	_	-	11,407	11,407	31,733	16,500	23,134
9.2 - Road and Traffic Regulation		20,326	_	-	_	_	-	11,407	11,407	31,733	16,500	23,134
9.3 - Storm Water Management		20,320						- 11,407	- 11,407	31,733	10,500	23,134
5.5 - Goilli Water Management		_						_	_	_	_	_
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		_						-	-	-	_	-
		-						-	-	-	-	-
Vote 10 - Energy sources		6,095	-	-	-	-	-	2,610	2,610	8,704	1,500	-
10.1 - Electricity		3,655						-	-	3,655	-	-
10.2 - Street Lighting and Signal Systems		2,440						2,610	2,610	5,049	1,500	-
		-						-	-	-	-	-
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		-						-	-	-	-	_
Vote 11 - Waste Management		5,202	-	-	-	_		-	(295)	4,907	-	3,500
11.1 - Solid Waste Removal			-					(205)			-	
		E 202		_			-	(295)				3 500
		5,202					-	(295)	(295)	4,907	-	3,500
11.2 - Solid Waste Disposal (Landfill Sites)		-						(295)	(295)	4,907 -	-	-
		-					_	(295) - -	(295)	4,907		
11.2 - Solid Waste Disposal (Landfill Sites)		-					-	(295)	(295) - -	4,907 - -	-	- -
11.2 - Solid Waste Disposal (Landfill Sites)		-					_	(295) - - -	(295) - - -	4,907 - - -	-	- - -
11.2 - Solid Waste Disposal (Landfill Sites)								(295) - - - -	(295) - - - -	4,907 - - - -	-	- - -
11.2 - Solid Waste Disposal (Landfill Sites)		-					-	(295) - - - - - -	(295) - - - - -	4,907 - - - - -	-	- - - -
11.2 - Solid Waste Disposal (Landfill Sites)		-						(295) - - - - - -	(295) - - - - -	4,907 - - - - - -	- - - -	- - - -
11.2 - Solid Waste Disposal (Landfill Sites)		-						(295) - - - - - - -	(295) - - - - - - -	4,907 - - - - - -	- - - -	- - - - - -
11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection		-	1	1	1	1	-	(295) - - - - - - - -	(295) - - - - - - - -	4,907 - - - - - - -	- - - - -	- - - - - - -
11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning		-	-			-		(295) - - - - - - - -	(295) - - - - - - - -	4,907 - - - - - - -	- - - - - -	- - - - - - - -
11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection		-	-			-		(295) - - - - - - - -	(295) - - - - - - - -	4,907 - - - - - - - -		- - - - - - - - -
11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection			-			-		(295) - - - - - - - - -	(295) - - - - - - - - - -	4,907 - - - - - - - - - -		- - - - - - - - -
11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection			_			-		(295) - - - - - - - - - -	(295) - - - - - - - - - - -	4,907 - - - - - - - - - - -		- - - - - - - - - -
11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection						_		(295) - - - - - - - - - - - -	(295) - - - - - - - - - - - -	4,907 - - - - - - - - - - - -		- - - - - - - - - -
11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection			_			_		(295) - - - - - - - - - - - -	(295) - - - - - - - - - - - - -	4,907 - - - - - - - - - - - - -		- - - - - - - - - - - - -
11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection								(295) - - - - - - - - - - - -	(295) - - - - - - - - - - - - - - - - - - -	4,907		- - - - - - - - - - - - - - - - - - -
11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection			-			-		(295) - - - - - - - - - - - - - - - - - - -	(295) - - - - - - - - - - - - - - - - - - -	4,907		
11.2 - Solid Waste Disposal (Landfill Sites) 11.3 - Street Cleaning Vote 12 - Environmental Protection								(295) - - - - - - - - - - - -	(295) - - - - - - - - - - - - - - - - - - -	4,907		- - - - - - - - - - - - - - - - - - -

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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	78,311	-	ı	i	ı	ı	7,682	7,682	85,993	33,691	34,834
Total Capital Expenditure	78,311	-	-	-	-	-	7,682	7,682	85,993	33,691	34,834

- 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 B6 Adjustments Budget Financial Position - 28-02-2023

			Budget Year +1 2023/24	Budget Year +2 2024/25								
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
P.4			3	4 B	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	Е	F	G	Н		
ASSETS												
Current assets Cash		43,480						(26.460)	(36,469)	7,011	13,438	18,084
		30,756						(36,469) 124,244	124,244	155,000	180,000	195,000
Call investment deposits	1					_						
Consumer debtors	'	28,024	-	-	-	-	-	(7,275)	(7,275)	20,749	(29,645)	(59,896
Other debtors		_						3,351	3,351	3,351	2,230	2,630
Current portion of long-term receivables		-						-	-	-	-	-
Inventory		673	-	-	-	-	-	134	134	807	878	938
Total current assets	-	102,933	-	-	-	-	-	83,985	83,985	186,918	166,900	156,755
Non current assets												
Long-term receivables		-						-	-	-	-	-
Investments		-						-	-	-	-	-
Investment property		84,587						3,577	3,577	88,164	88,164	88,164
Investment in Associate		_						-	-	_	-	-
Property, plant and equipment	1	540,035	-	-	-	-	-	(3,001)	(3,001)	537,034	545,458	552,333
Biological		_						_	-	_	_	_
Intangible		568						(92)	(92)	477	489	496
Other non-current assets		_							- 1	_	_	_
Total non current assets		625,190	_	-	-	-	-	484	484	625,675	634,111	640,993
TOTAL ASSETS		728,123	-	-	-	-	-	84,470	84,470	812,593	801,011	797,748
LIABILITIES												
Current liabilities												
Bank overdraft		_						_	_	_	_	_
Borrowing		326	_	_	_	_	_	(313)	(313)	14	_	_
Consumer deposits		199	_	_			_	76	76	275	275	277
Trade and other payables		36,476	_	_	_	_	_	2,991	2,991	39,467	46,558	49,743
Provisions		- 50,470	_	_			_	2,001	2,001	- 33,401	40,000	
Total current liabilities		37,001	_	_		_	_	2,755	2,755	39,756	46,833	50,020
		01,001		_		_	_	2,700	2,100	00,700	40,000	00,020
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	27,394	-	-	-	-	-	(4,599)	(4,599)	22,795	25,185	26,167
Total non current liabilities	-	27,394	-	-		_	-	(4,599)	(4,599)	22,795	25,185	26,167
TOTAL LIABILITIES	-	64,395	-	-		_	-	(1,844)	(1,844)	62,551	72,018	76,186
NET ASSETS	2	663,728	_	-	-	-	-	86,314	86,314	750,042	728,993	721,562
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		661,592	_	-	_	_	_	86,314	86,314	747,906	782,927	808,374
Reserves		2,136	_	_	_	_	_	_	_	2,136	2,178	2,26
TOTAL COMMUNITY WEALTH/EQUITY		663,728	_	_	_	_	_	86,314	86,314	750,042	785,105	810,634

References

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

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

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

KZN291 Mandeni - Table B7 Adjustments Budget Cash Flows - 28-02-2023

, ,					Ві	ıdget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	_	A	A1	В	С	D	Е	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		24,440						(2,444)	(2,444)	21,996	25,516	26,664
Service charges		44,540						(500)	(500)	44,040	47,204	49,328
Other revenue		34,355						(15,911)	(15,911)	18,443	1,700	1,776
Transfers and Subsidies - Operational	1	245,825						(10,236)	(10,236)	235,589	248,514	264,253
Transfers and Subsidies - Capital	1	38,462						656	656	39,118	39,636	41,334
Interest		3,715						15,560	15,560	19,275	6,029	6,300
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(316,822)						(5,873)	(5,873)	(322,696)	(290,141)	(302,267)
Finance charges		(410)						-	-	(410)	(415)	(420)
Transfers and Grants	1	-						-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		74,104	-	-	-	-	-	(18,748)	(18,748)	55,356	78,043	86,969
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		(72,359)						(28,742)	(28,742)	(101,101)	(30,321)	(31,620)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(72,359)	-	-	-	-	-	(28,742)	(28,742)	(101,101)	(30,321)	(31,620)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans								_	_	_	_	
Borrowing long term/refinancing		_						_	_	_	_	_
Increase (decrease) in consumer deposits		_						_	_	_	_	
Payments									_	_		
Repayment of borrowing		(400)						175	175	(225)	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		(400)	_	_	_	_	_	175	175	(225)		_
· · ·		, ,										
NET INCREASE/ (DECREASE) IN CASH HELD		1,345	-	-	-	-	-	(47,315)		(45,970)		55,349
Cash/cash equivalents at the year begin:	2	158,436						49,545	49,545	207,982	219,010	232,756
Cash/cash equivalents at the year end:	2	159,781	-	-	-	-	-	2,230	2,230	162,011	266,731	288,105

- 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 - 28-02-2023

		Budget Year 2022/23										Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	159,781	-	-	-	-	-	2,230	2,230	162,011	266,731	288,105
Other current investments > 90 days		(85,545)	-	-	-	-	-	85,545	85,545	-	(73,293)	(75,022)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		74,236	-	-	-	-	-	87,775	87,775	162,011	193,438	213,084
Applications of cash and investments												
Unspent conditional transfers		4,367	-	-	-	-	_	333	333	4,701	_	-
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	10,635	-					4,119	4,119	14,754	61,155	85,487
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	_	-
Total Application of cash and investments:		15,002	-	-	-	-	-	4,453	4,453	19,455	61,155	85,487
Surplus(shortfall)		59,234	-	-	-	-	-	83,322	83,322	142,556	132,283	127,597

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have 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
- A. Adjusta. = '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	29,296	-
Creditors due	39,931	-
Total	(10,635)	-
Debtors collection assumptions:		
Balance outstanding - debtors	28,024	-
Estimate of debtors collection rate	105%	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		
		-

		Budget Year 2022/23										
Description	Ref	Original Prior Adjusted Accum. Funds Multi-year Unfore. Nat. or Prov. Other Adjusts. Total Adjusts.									+1 2023/24 Adjusted	
		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Budget	
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE		44.700						44 000	44.000	FC CF7	7 500	
Total New Assets to be adjusted	1	44,768	-	-	-	-	-	11,889	11,889	56,657	7,500	
Roads Infrastructure		2,043	-	-	-	-	-	(343)	(343)	1,700	-	
Storm water Infrastructure			_	-	-	-	-	_	_		-	
Electrical Infrastructure		2,168	-	-	-	-	-	(383)	(383)	1,785	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		1,360	-	-	-	-	-	-	-	1,360	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	170	170	170	-	
Information and Communication Infrastructure		-	-	-	-	-	-	_	-	-	-	
Infrastructure		5,570	-	-	_	-	-	(555)	(555)	5,015	-	
Community Facilities		14,991	-	-	_	-	-	(34)	(34)	14,957	5,000	
Sport and Recreation Facilities		11,042	-	-	_	_	_	(60)	(60)	10,982	2,500	
Community Assets		26,032	_	_	_	-	_	(94)	(94)	25,939	7,500	
Heritage Assets		-	_	_	_	_	_	-	-	-	-	
Revenue Generating		_	_	_	_	_	_	_	_	_	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	
Investment properties		_	_	_		_	_	-	_		_	
			_			_	_					
Operational Buildings		340		-	-			(255)	(255)	85	_	
Housing		-	-	-	_	-	-	- (055)	- (055)	-	-	
Other Assets	6	340	-	-	-	-	-	(255)	(255)	85	-	
Biological or Cultivated Assets		-	-	-	_	-	-	_	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	_	-	-	-	-	-	-	
Computer Equipment		119	-	-	-	-	-	379	379	498	-	
Furniture and Office Equipment		1,006	-	-	_	-	-	15	15	1,020	-	
Machinery and Equipment		3,669	_	_	_	_	_	5,041	5,041	8,709	_	
Transport Assets		8,033	_	_	_	_	_	7,358	7,358	15,391	_	
Land		_	_	_	_	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	
Total Renewal of Existing Assets to be adjusted	2	1,700	-	-	-	-	-	(1,700)	(1,700)	-	-	
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		1,700	_	_	_	_	_	(1,700)	(1,700)	_	_	
Sport and Recreation Facilities		1,700	_	_	_	_	_	(1,700)	(1,700)	_	_	
·		1,700	_			_	_	(1,700)	(1,700)		_	
Community Assets				-				(1,700)	(1,700)			
Heritage Assets		-	_	_	-	_	_	_	-	-	-	
Revenue Generating		_	_	_	-	_	_	_	-	-	_	
Non-revenue Generating		-	-	-	-	-	-	-	-		-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	_	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		_	_	-	_	_	_	_	_	_	-	
Intangible Assets		_	_	_	_	_	_	_	_	_	-	
Computer Equipment		_	_	_	_	_	_	_	_	_	_	
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	
Transport Assets		-	_	-	-	-	_	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	

Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	31,843	-	_	_	_	-	(2,507)	(2,507)	29,336	26,191
Roads Infrastructure	1	15,130	_	_	_	_	_	317	317	15,447	16,500
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		2,822	_	_	_	_	_	2,610	2,610	5,432	1,500
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_
Infrastructure		17,952		_		_		2,927	2,927	20,879	18,000
										-	10,000
Community Facilities		6,928	-	-	-	-	-	- (4.000)	- (4.000)	6,928	0.404
Sport and Recreation Facilities		1,609		-	_	-	_	(1,609)	(1,609)	-	8,191
Community Assets		8,536	-	-	-	-	-	(1,609)	(1,609)	6,928	8,191
Heritage Assets		-	-	-	-	_	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	_	_	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		4,505	-	-	-	-	-	(2,975)	(2,975)	1,530	-
Housing			-	-	-	-	-	-			-
Other Assets	6	4,505	-	-	-	-	1	(2,975)	(2,975)	1,530	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_
Intangible Assets		_		_		_	-	-	_	_	_
Computer Equipment		850	_	_	_	_	_	(850)	(850)	_	_
		-	_	_	_	_	_	(030)	(050)	_	_
Furniture and Office Equipment		_				_		_			_
Machinery and Equipment		-	-	-	-	_	-	_	-	-	-
Transport Assets		-	-	-	-	_	_	_	-	-	-
Land		-	-	-	-	-	-	-	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	78,311	_	_	_	_	_	7,682	7,682	85,993	33,691
Roads Infrastructure		17,173	-	_	-	-	-	(26)	(26)	17,147	16,500
Storm water Infrastructure		-	-	-	-	_	-	-	-	-	-
Electrical Infrastructure		4,990	_	-	-	_	_	2,227	2,227	7,217	1,500
Water Supply Infrastructure		-	_	_	-	_	-	-	_	_	_
Sanitation Infrastructure		-	-	_	-	_	-	-	_	_	-
Solid Waste Infrastructure		1,360	-	-	-	-	-	-	-	1,360	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	170	170	170	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		23,522	-	-	-	-	-	2,372	2,372	25,894	18,000
Community Facilities		23,618	-	-	-	-	-	(1,734)	(1,734)	21,884	5,000
Sport and Recreation Facilities		12,650	-	-	-	-	-	(1,668)	(1,668)	10,982	10,691
Community Assets		36,268	-	-	-	-	-	(3,402)	(3,402)	32,866	15,691
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		4,845	-	-	-	-	-	(3,230)	(3,230)	1,615	-
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		4,845	-	-	-	-	-	(3,230)	(3,230)	1,615	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		969	-	-	-	-	-	(471)	(471)	498	-
Furniture and Office Equipment		1,006	-	-	-	-	-	15	15	1,020	-
Machinery and Equipment		3,669	-	-	-	-	-	5,041	5,041	8,709	-
Transport Assets		8,033	-	-	-	-	-	7,358	7,358	15,391	-
Land		-	-	_	-	-	-	-	-	-	-

TOTAL CAPITAL EXPENDITURE to be adjusted	4	78,311	-	-	-	-	-	7,682	7,682	85,993	33,691
ASSET REGISTER SUMMARY - PPE (WDV)	5	571,579	-	1	1	_	_	4,643	4,643	576,223	604,420
Roads Infrastructure		154,597						142,537	142,537	297,134	197,097
Storm water Infrastructure		75,277						(82,666)	(82,666)	(7,389)	49,619
Electrical Infrastructure		8,926						9,252	9,252	18,179	10,020
Water Supply Infrastructure		-						_	_	-	_
Sanitation Infrastructure		-						_	_	-	-
Solid Waste Infrastructure		14,182						(12,822)	(12,822)	1,360	_
Rail Infrastructure		-						-	_	-	_
Coastal Infrastructure		-						-	-	-	-
Information and Communication Infrastructure		-						-	-	-	-
Infrastructure		252,982	-	-	-	-	-	56,302	56,302	309,284	256,736
Community Assets		83,642						(6,969)	(6,969)	76,673	120,319
Heritage Assets		_								_	_
Investment properties		84,587						3,577	3,577	88,164	88,164
Other Assets										30,958	20,961
		35,813						(4,855)	(4,855)	30,930	20,901
Biological or Cultivated Assets		-						- (00)			
Intangible Assets		568						(92)	(92)	477	489
Computer Equipment		42,210						(38,247)	(38,247)	3,963	42,580
Furniture and Office Equipment		2,482						4,166	4,166	6,648	2,961
Machinery and Equipment		26,016						(11,503)	(11,503)	14,513	26,510
Transport Assets		13,389						12,265	12,265	25,655	15,812
Land		29,890						(10,000)	(10,000)	19,890	29,890
Zoo's, Marine and Non-biological Animals	<u> </u>	-						-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	571,579	-	-	-	-	-	4,643	4,643	576,223	604,420
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment		33,747	-	-	-	-	-	-	-	33,747	35,232
Repairs and Maintenance by asset class	3	16,598	-	-	-	-	-	2,300	2,300	18,898	16,352
Roads Infrastructure		6,715	-	-	-	-	-	850	850	7,565	5,236
Storm water Infrastructure		978	-	-	-	-	-	85	85	1,063	1,021
Electrical Infrastructure		3,615	-	-	-	-	-	(1,020)	(1,020)	2,595	3,774
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	-
		l I	_	_				-	_		
Sanitation Infrastructure		-	-	-	-	_	-	-	_	-	-
Sanitation Infrastructure Solid Waste Infrastructure		- -	- - -	-	-	-				-	-
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Solid Waste Infrastructure		_	_	-	-	- - -	- -	- -	- -	_	- - -
Solid Waste Infrastructure Rail Infrastructure		_	- - -		-	_	- - -	- - -	- - -	-	- - - - 621
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure		- -	-		- - -	-	- - -	- - -	- - -	-	
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		- - 595	- - - -	_	- - -	- - -	- - - -	- - - - 625	- - - - 625	- - 1,220	621
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure		- - 595 11,903	- - - - -	-	- - - -	- - - -	- - - -	- - - - 625	- - - - 625	- 1,220 12,443	621 10,651
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		- - 595 11,903 233	- - - - -	- - -	- - - -	- - - -	- - - - -	- - - 625 540 (85)	- - - 625 540 (85)	1,220 12,443 148	621 10,651 243
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities		- 595 11,903 233 1,260	-	-	- - - -	- - - - -	- - - - - -	- - - - 625 540 (85) 990	- - - 625 540 (85) 990	- 1,220 12,443 148 2,250	621 10,651 243 783
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		- 595 11,903 233 1,260 1,493	-	-		- - - - - -	- - - - - -	- - - 625 540 (85) 990	- - - 625 540 (85) 990	1,220 12,443 148 2,250 2,398	621 10,651 243 783 1,026
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		- 595 11,903 233 1,260 1,493	-	-		- - - - - -	- - - - - -	- - - 625 540 (85) 990	- - - 625 540 (85) 990	1,220 12,443 148 2,250 2,398	621 10,651 243 783 1,026
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating		595 11,903 233 1,260 1,493		-	-	- - - - - -	- - - - - - -	- - - 625 540 (85) 990 905 - -	- - - 625 540 (85) 990 905 -	1,220 12,443 148 2,250 2,398	621 10,651 243 783 1,026
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		- - 595 11,903 233 1,260 1,493 - -	- - - - - - - - -	-		- - - - - - -	- - - - - - - -	- - - 625 540 (85) 990 905 - -	- - - 625 540 (85) 990 905 - -	1,220 12,443 148 2,250 2,398 - - -	621 10,651 243 783 1,026 - -

Other Assets	Ì	228	_	_	_	_	-	5	5	233	238
Biological or Cultivated Assets		-	_	-	-	-	-	-	-	-	-
Servitudes		-	_	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	_	-	-	-	-	-	-	-	-
Computer Equipment		-	_	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		2,975	_	-	-	-	-	850	850	3,825	4,437
Transport Assets		-	_	-	-	-	-	-	-	-	-
Land		-	_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	1	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		50,344	-	-	-	-	-	2,300	2,300	52,645	51,583
Renewal and upgrading of Existing Assets as % of total of	ı capex	42.8%	0.0%							34.1%	77.7%
Renewal and upgrading of Existing Assets as % of depre	ecn"	99.4%	0.0%							86.9%	74.3%
R&M as a % of PPE		2.9%	0.0%							3.3%	2.7%
Renewal and upgrading and R&M as a % of PPE		8.8%	0.0%							8.4%	7.0%
	1										

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending coulc 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)); e (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

Asset register balance check (30,976) - - - - - (7,735) (38,711) (58,473)

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error correction

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KZN291 Mandeni - Table B10 Basic service delivery measurement - 28-02-2023

KZN291 Mandeni - Table B10 Basic service delive	i y iii	easurement -	20-02-2023		Ві	dget Year 2022	23				Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
Description	Ket	Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
<u>Water:</u> Piped water inside dwelling		12825							-	13	12825	12825
Piped water inside yard (but not in dwelling)		14243							-	14	14243	14243
Using public tap (at least min.service level) Other water supply (at least min.service level)	2	22760							-	- 23	23	23
Minimum Service Level and Above sub-total		50	-	-	-	-	-	-	-	50	50	50
Using public tap (< min.service level) Other water supply (< min.service level)	3,4								-	-		
No water supply	3,4								_	_		
Below Minimum Servic Level sub-total		-	-	-	1	-	-	-	-	-	-	-
Total number of households	5	50	-	-	-	-	-	-	-	50	50	50
Sanitation/sewerage: Flush toilet (connected to sewerage)		14088							_	14,088	14088	14088
Flush toilet (with septic tank)		0							-	-	0	0
Chemical toilet Pit toilet (ventilated)		10693 18895							-	10,693 18,895	10693 18895	10693 18895
Other toilet provisions (> min.service level)		3350							_	3,350	3350	3350
Minimum Service Level and Above sub-total		47,026	-	-	-	-	-	-	-	47,026	47,026	47,026
Bucket toilet Other toilet provisions (< min.service level)									-			
No toilet provisions									-	-		
Below Minimum Servic Level sub-total Total number of households	5	- 47,026	-	-	1 1		-	_	-	47,026	47,026	47,026
Energy:	٦	47,020	_	_	_	_	_	_	-	47,020	47,020	47,020
Electricity (at least min. service level)		389							_	389	389	389
Electricity - prepaid (> min.service level)		629							-	629	629	629
Minimum Service Level and Above sub-total Electricity (< min.service level)		1,018 1018	-	-	-	-	-	-	-	1,018 1,018	1,018 1018	1,018 1018
Electricity - prepaid (< min. service level)		1975							-	1,975	1975	
Other energy sources Below Minimum Servic Level sub-total		2,993	_	-	1	_	_	_	-	2,993	2,993	2,993
Total number of households	5	4,011	-	-	-		-	-	-	4,011	4,011	4,011
Refuse:												
Removed at least once a week (min.service)		1975							-	1,975	1975	1975
Minimum Service Level and Above sub-total Removed less frequently than once a week		1,975 4610	-	-	-	-	-	-	-	1,975 4,610	1,975 4610	1,975 4610
Using communal refuse dump		1010							-	-	1010	1010
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									_	_		
Below Minimum Servic Level sub-total		4,610	-	-	-	-	-	-	-	4,610	4,610	4,610
Total number of households	5	6,585	-	-	-	-	-	-	-	6,585	6,585	6,585
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)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16			_	_	_	_	_			_	_
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)		_	_	_	_	_	_	_	_	_	_	_
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
	Ш											
Highest level of free service provided Proporty rates (P'000 value threehold)		45000								45,000	45000	45000
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)		1975							-	1,975	1975	1975
Refuse (average litres per week)		36531							_	36,531	36531	36531
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		15							_	15	15	15
Property rates exemptions, reductions and rebates and									_			
impermissable values in excess of section 17 of MPRA)		10,919	-	-	-	-	-	-	-	10,919	11,399	11,912
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	_	-	-	-
Sanitation (in excess of free sanitation service to indigent households)				_			_		_		_	
Electricity/other energy (in excess of 50 kwh per indigent		_	_	_	_	-	_	_	_	_	_	_
household per month)		-	-	-	-	-	-	-	-	-	-	-
households) Municipal Housing - rental rebates		846	-	-	-	-	-	-	-	846	883	923
Municipal Housing - rental rebates Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of subsidised services provided References		11,780	-	-	-		-	-	-	11,780	12,297	12,850

- References
 1. Include services provided by another entity; e.g. Eskom
 2. Stand distance > 200m from dwelling
 3. Stand distance <= 200m from dwelling

- 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/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. 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)); error correction (section
- 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)

KZN291 Mandeni - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28-02-2023 Budget Year 2022/23 Adjusted Total Adjust 12 R thousands REVENUE ITEMS roperty rates 59,799 62,430 65,239 Total Property Rates 59,799 Less Revenue Foregone (exemptions, reductions and rebates and impermissab values in excess of section 17 of MPRA) 53,327 vice charges - electricity revenue

Total Service charges - electricity revenu 35,824 39,858 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 reve 35,824 35,824 Lcharges - water revenue
Total Service charges - water revenue
Less Revenue Foregone (in excess of 6 kilolit
per indigent household per month)
Less Cost of Fire Beasis 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 vice charges - refuse revenue 9 350 9,350 9 761 10 200 Total refuse removal revenue

Total landfill revenue

Less Revenue Foregone (in excess of one removal a week to indigent households)

Less Cost of Free Basis Services (remova once a week to indigent households)

Net Service charges - refuse revenue 923 8,504 8,504 8,878 9,277 Other Revenue By Source Other Revenue 1 688 1 688 2.432 Total 'Other' Reve 744 1.688 1,688 2,432 777 812 EXPENDITURE ITEMS Doloyee related costs

Basic Salaries and Wages

Pension and UIF Contributions 85,755 12,208 90,209 12,208 12,745 5,742 Medical Aid Contributions 5,500 5,500 6,000 Overtime 1.140 1.244 6,581 5,982 782 Performance Bonus 6,298 5,724 749 594 1,139 Motor Vehicle Allowar Cellphone Allowance 717 Housing Allowances 620 1,190 Other benefits and allowances 1,091 1,091 Payments in lieu of leave Long service awards Post-retirement benefit obligations 1,719 1,246 3,369 1,795 1,301 1,876 1,359 124,828 124,828 127,697 133,279 Less: Employees costs capitalised to PPE 124.828 124.828 127.697 133.279 preciation & asset impairment Depreciation of Property, Plant & Equipment 33.549 33.549 35.025 36.60 Bulk purchases Electricity Bulk Purchases Total bulk purchases 37.393 Transfers and grants Cash transfers and gran Non-cash transfers and otal transfers and grants Contracted services (3.511 (3,511) 27.791 29 225 30 50

Contractors

otal contracted services

Other Expenditure By Type

Total Other Expenditure

Other Expenditure Total Repairs and Maintenance Expenditure

Inventory Consumed - Water Inventory Consumed - Other

Total Inventory Consumed & Other Material

epairs and Maintenance by Expenditure Item Employee related costs Inventory Consumed (Project Maintenance) Contracted Services

- 2. Must reconcile to supporting documentation on staff salaries

23,410

63,86

2.125

43,705

16,59

16,598

- 2 must reconse to supporting occumentation on star searces
 3. Instend their calegories where revenue or expenditure to a material nature
 4. Expenditure to meet any unfunded obligations
 5. Special consistention may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 7. Additional cash-valed 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 underspending could not reasonably be have for

4,279

4,279

1,594

2,104

1,106

27,689

64,587

2.125

41,474

45,809

16,598

5,093

62,041

2.219

46,706

16,352

16.352

2,855

24,200

2.318

43,79

47,96

17,087

17.087

2,922

- 8. Increases of funds approved under section 31 MFMA

- Adjustments approved in accordance with section 29 MFMA
 Adjustments to funding allocations from National or Provinc
 Adjustments to funding allocations from National or Provinc
 Adjustments or Other' Adjustments proposed to be approved; incorrection (sec red; 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
- 12. G = B + C + D + E + F
- 12 G = B + C + D + E + F

 13 Adjusted Budget H (ar A1) + G

 14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

 15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

Description	Ref	0/	B./.	A		dget Year 2022		Cut.	7	1000	Budget Year +1 2023/24	+2 2024/2
Description	Het	Original Budget	Prior Adjusted	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid.	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusti Budge
thousands SSETS	L	A	4 A1	В	Č	7 D	Ě	F	G	В		
consumer debtors Consumer debtors		251,771						(32,279)	(32,279)	219,492	213,220	228,
Less: provision for debt impairment otal Consumer debtors	1	(223,748) 28,024	-	-	-	-	-	25,005 (7,275)	25,005 (7,275)	(198,743) 20,749	(242,866) (29,645)	(288
ebt impairment provision								(10.1)	()		(44,144)	
Balance at the beginning of the year Contributions to the provision		(181,200)						25,005	25,005	(156,195) (35,798)	(198,743)	(242
Bad debts written off		(35,798) (6,750)						- 1	-	(6.750)	(37,373) (6,750)	(39
alance at end of year		(223,748)	-	-	-	-	-	25,005	25,005	(198,743)	(242,866)	(288
westory later												
Opening Balance System Input Volume		-				-		-	-	-	-	
Water Treatment Works		-	-		-			-		-	-	
Bulk Purchases Natural Sources		- 1								-	- 1	
Authorised Consumption Billed Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	
Subsidised Water		-						-	-	-	-	
Revenue Water Billed Unmetered Consumption		-	-	-	-	-	-	-		-	-	
Free Basic Water Subsidised Water		- 1						- 1	-	-	- 1	
Revenue Water UnBilled Authorised Consumption		-	_			_			-	-	-	
Unbilled Metered Consumption		-						-	-	-	-	
Unbilled Unmetered Consumption Water Losses		- 1	-	-	-	-	-		-	-	-	
Apparent losses Unauthorised Consumption		-	-	-	-	-	-			-	-	
Customer Meter Inaccuracies Real losses		-			_			-	-	-	-	
Leakage on Transmission and Distribution Mains		-							-	-	- 1	
Leakage and Overflows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Co	ustom	-						-	-	-	-	
Data Transfer and Management Errors Unavoidable Annual Real Losses								- 1		-		
Non-revenue Water Closing Balance Water		-	-	-	-	-	-	-	-	-	-	
gricultural				'								
Opening Balance								-	-	-	-	
Acquisitions Issues	13	-						- 1	-	-	-	
Adjustments Write-offs	14 15							-	-	1 1	- 1	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	
onsumables tandard Rated												
Opening Balance		565						- 1	1	567	507	
Acquisitions Issues	13	757 (757)						117 (177)	117 (177)	875 (935)	791 (751)	
Adjustments Write-offs	14 15	-						-	-	-	-	
Closing balance - Consumables Standard Rated are Rated	13	565	-	-	-	-	-	(59)	(59)	507	547	
Opening Balance		-						-	-	-	-	
Acquisitions Issues	13	- 1						- 1	-	-	- 1	
Adjustments Write-offs	14 15	-						-	-	-	- 1	
Closing balance - Consumables Zero Rated	13	-	-	-	-	-	-	-	-	-	-	
inished Goods												
Opening Balance Acquisitions		- 1							-	-	-	
Issues Adjustments	13 14							-	-	-	- 1	
Write-offs Closing balance - Finished Goods	15		-		-	-		-	-	-	-	
aterials and Supplies		-	_	-		_	1	[-	_		
Opening Balance		108						133	133	240	300	
Acquisitors Issues	13	3,230 (3,230)						989 (929)	989 (929)	4,219 (4,159)	2,135 (2,104)	9
Adjustments Write-offs	14 15	- 1						- 1	-	-	- 1	
Closing balance - Materials and Supplies		108	-	-	-	-	-	193	193	300	332	
lork-in-progress		_						_	_	_		
Opening Balance Materials		-						-	-	-	-	
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	
ousing Stock												
Opening Balance Acquisitions		1.1						- 1	-	-	-	
Transfers		-						-	-	-	-	
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	
and												
Opening Balance Acquisitions		1								-	-	
Sales Adjustments								-	-	-	-	
Correction of Prior period errors		-						-			-	
Closing Balance - Land losing Balance - Inventory & Consumables		673		Ė				134	134	E07	878	
roperty, plant & equipment												
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	2	711,233						(66,407)	(66,407)	644,826	670,865	682
Less: Accumulated depreciation otal Property, plant & equipment	,	171,198 540,035						(63,407)	(63,407)	107,792 537,034	125,407 545,458	129
ABILITIES	Ė	J-12,035						(100,0)	13,091)	231,1094	J40,408	902
Short term inans in the than bank overfraff)								225	225	225	_	
Current portion of long-term liabilities otal Current liabilities - Borrowing		326 326						(538) (313)	(538) (313)	(211)		
		326	-			-		(313)	(313)	14		
rade and other payables Trade Payables		39,931						(5,165)	(5,165)	34,767	41,525	44
Other creditors Unspent conditional transfers		4,367						333	333	4,701		
VAT otal Trade and other payables	1	(7,823) 36,476	-	-	-	-		7,823 2,991	7,823 2,991	39,467	5,033 46,558	49
on current liabilities - Borrowing	ľ	30,410	_	1		_	1	2,221	2,001	20,440	74,230	"
Borrowing	3	-						-	-	-	-	
Finance leases (including PPP asset element) stal Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	
rovisions - non current												
Retirement benefits Refuse landfill site rehabilitation		27,394						(4,599)	(4,599)	22,795	25,185	26
Other		-							-	-		
otal Provisions - non current HANGES IN NET ASSETS	H	27,394	-	_	-	-	_	(4,599)	(4,599)	22,795	25,185	26
counulated surplus/IDeficit)								400.000		2000		
Accumulated surplusi(Deficit) - opening balance GRAP adjustments		591,110						117,679	117,679	708,788	743,291	761
Restated balance Surplus/(Deficit)		591,110 5,329	Ī	- 1	- 1	Ī	- 1	117,679 6,359	117,679 6,359	708,788 11,689	743,291 18,199	761 26
Transfers toffrom Reserves Depreciation offsets		65,154						(37,724)	(37,724)	27,429	21,437	14
Other adjustments coumulated Surplus/(Deficit)	1	661,592						86,314	86,314	747,906	782,927	808
eserves	ľ							VB,314	V8,314			
	l	2,136						- 1	-	2,136	2,178	3
Housing Development Fund Capital replacement		-										
Capital replacement Self-insurance Other reserves								- 1	-	-	-	

On the CHO (Feb.)

11. Algorithm (August + (Au

KZN291 Mandeni - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28-02-2023

					Ві	udget Year 2022	2/23				+1 2023/24	Budget Year +2 2024/25
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Roads & Stormwater												
Function 1 - Roads												
Sub-function 1 - Eradication of backlogs	12	40500.00/										
Reduce road backlogs	kilometres	12500.0%							-	0	0	0
New Roads to be constructed rural gravel roads repaired and maintained	kilometres kilometres	10000.0% 27500.0%										
Turai graver roads repaired and maintained	Riiometres	21000.070							-	-	-	-
Sub-function 2 - Roads Maintained												
Surfaced Roads resurfaced /rehabilitated	kilometres	8500.0%							_	_	-	_
Sub-function 3 - Roads for Growth												
Stormwater	kilometres	9880.0%										
Function 2 - Energy & Electricity									_	_	_	_
Sub-function 1 - Electricity												
infrastructure (Dry Connections) and ready for	number of houses	26000.0%							-	0	0	0
Installation of 200 new streetlights in various wards	number of streetlights	12480.0%										
Sub-function 2 - New Connections									-	-	-	-
Completed and occupied households electrified	number of houses	36400.0%							_	_	-	_
Sub-function 3 - Maintan Electricity Infrastructure												
Electrcity & repairs Maintanance	percentage	5720.0%										
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	_	-	_
Sub-function 3 - (name) Insert measure/s description									_	_		_
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description										-	-	-
Sub-function 2 - (name) Insert measure/s description									_	_	-	_
Sub-function 3 - (name)												
Insert measure/s description												
Vote 3 - vote name									-	-	-	-
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name) Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description												
Function 2 - (name) Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 2 - (name) Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

- References

 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
- 4. Total target adjustments G = B + C + D + E + F5. Adjusted Budget H = (A or A1) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

KZN291 Mandeni - Supporting Table SB4	Adjustments to budgeted performa							Budget Year	Budget Year	
Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22		dget Year 2022		+1 2023/24	+2 2024/25	
		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%	0.2%	0.1%	0.1%	
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				0.0%	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				278.2% 278.2%	0.0% 0.0%	470.2% 0.0%	356.4% 0.0%	313.4% 0.0%	
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				2.0	0.0	4.1	4.1	4.3	
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				8.5%	0.0%	7.0%	-7.9%	-15.4%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%	
Creditors Management										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))									
Creditors to Cash and Investments					22.8%	0.0%	24.4%	17.5%	17.3%	
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 (kt)									
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)				38.0%	0.0%	36.3%	36.7%	36.0%	
Remuneration	Total remuneration/(Total Revenue - capital revenue)									
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.1%	0.0%	5.5%	4.7%	4.6%	
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				10.4%	0.0%	9.9%	10.2%	10.0%	
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				25201.7%	0.0%	29152.1%	26163.3%	27340.7%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				8.5%	0.0%	6.0%	-8.5%	-16.2%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0	

References

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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Mediur	n Term Revenue Framework	& Expenditur
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment				138,079 56,829	133,559	133,559	133,559	133,559	133,559	133,559		
onthly Household income (no. of households)	1, 12			30,025	30,325	30,323	30,323	30,325	30,325	30,325		
None R1 - R1 200 R1 - R1 200 R1 - R1 200 R2 291 - R6 400 R2 291 - R2 500 R2 291 - R2 500 R2 291 - R1 20 R2 291 - R1 20 R2 291 - R1 20 R2 291 - R1 291 R2 291 R3 291 R	1, 12			55,739 2,071 3,971 9,818 8,735 4,414 2,135 1,220 616 88 34 28	55,740 33,612 3,971 9,818 8,735 4,414 516 6 616 88 34 28	55,740 33,612 3,971 9,818 8,735 4,414 516 6 616 88 34 28	55,740 33,612 3,971 9,818 8,735 4,414 516 616 88 34	55,740 33,612 3,971 9,818 8,735 4,414 516 6 616 88 34	55,740 33,612 3,971 9,818 8,735 4,414 516 - 616 88 34 28	55,740 33,612 3,971 9,818 8,735 4,414 516 616 88 34		
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2			17,270	17,270	17,270	17,270	17,270	17,270	17,270		
lousehold/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)				138,079 66,264 38,235 24,595	138 66 38 25	138 66 38 25	138 66 38 25	138 66 38 25	138 66 38 25	138 66 38 25		
lousing statistics	3											
Formal Informal Total number of households Total number of households Dwelings provided by municipally Dwelings provided by province's Dwelings provided by provines sector Total new housing dwellings	4 5			33,519 4,716 38,235	33,519 4,716 38,235	33,519 4,716 38,235	33,519 4,716 38,235	33,519 4,716 38,235	33,519 4,716 38,235	33,519 4,716 38,235		
	+ .	-	-	-		-	-	-	-			
Communic Inflation outlook (CPIX) Inflation/inflation outlook (CPIX) Inflatiest rate - borrowing Inflatiest rate - investment Remunication increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates	7											
Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services					% % % %	% % % %	% % % %	% % % %	% % %	% % %		

											1	
Detail on the provision of municipal services for	B10											
Total municipal services			2019/	20	2020/21	2021/22	В	udget Year 2022/	23	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Total manicipal services	Ref.		Outco	ne	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)										
		Water:									İ	
		Piped water inside dwelling		,501	11,152	11,152	11,152	11,152	12,825	12,825	12,825	12,825
		Piped water inside yard (but not in dwelling)	1	1,622	12,385	12,385	12,385	12,385	14,243	14,243	14,243	14,243
	8	Using public tap (at least min.service level)		-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	1	3,636	19,791	19,791	19,791	19,791	22,760	22,760	22,760	22,760
		Minimum Service Level and Above sub-total	4	,759	43,329	43,329	43,329	43,329	49,828	49,828	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-total		- 1			-	-	-	-	-	-
		Total number of households	4	,759	43,329	43,329	43,329	43,329	49,828	49,828	49,828	49,828
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	1	2,060	12,807	12,807	12,807	12,807	14,088	14,088	14,088	14,088
		Flush toilet (with septic tank)		-	-	-	-	-	-	-		-
		Chemical toilet		,154	9,721	9,721	9,721	9,721	10,693	10,693	10,693	10,693
		Pit toilet (ventilated)	1	5,174	17,177	17,177	17,177	17,177	18,895	18,895		18,895
		Other toilet provisions (> min.service level)		2,868	3,045	3,045	3,045	3,045	3,350	3,350	3,350	3,350
		Minimum Service Level and Above sub-total	4),255	42,751	42,751	42,751	42,751	47,026	47,026	47,026	47,026
		Bucket toilet		472	300	300	300	300	150	-	-	-
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total		472	300	300	300	300	150	-	-	-
		Total number of households	4),727	43,051	43,051	43,051	43,051	47,176	47,026	47,026	47,026
		Energy:										
		Electricity (at least min.service level)		1,040	389	389	389	389	389	389	389	389
		Electricity - prepaid (min.service level)		-	574	574	629	629	629	629		629
		Minimum Service Level and Above sub-total		1,040	963	963	1,018	1,018	1,018	1,018		1,018
		Electricity (< min.service level)		-	-	-	1,960	1,960	1,960	1,975	1,975	1,975
		Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
		Other energy sources										
		Below Minimum Service Level sub-total		-	-	-	1,960	1,960	1,960	1,975	1,975	1,975

	ı	Total number of households	1,040	963	963	2,978	2,978	2,978	2.993	2.993	2.993
		Refuse:	11 705	23.700	4.452	4.601	4,601	4.601	4.610	4 610	4.610
		Removed at least once a week Minimum Service Level and Above sub-total	11,705	23,700	4,452	4,601	4,601	4,601	4,610	4,610	4,610
		Removed less frequently than once a week Using communal refuse dumo									
		Using own refuse dump									
		Other rubbish disposal No nibbish disposal									
		Below Minimum Service Level sub-total	-	-	-	1	-	-	-	-	-
		Total number of households	11,705	23,700	4,452	4,601	4,601	4,601	4,610	4,610	4,610
			2019/20	2020/21	2021/22	В	udget Year 2022/	23	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Municipal in-house services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25
		Household service targets (000) Water:									
		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)	_	_	_	_	_		_	_	_
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households 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	-	-	-	-	-	-	-	-	-
	1	Bucket toilet Other toilet provisions (< min. service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total Total number of households	_	-	-	-			-	-	-
		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 Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	_	_	_	4,601 4,601	4,601 4,601	4,601 4,601	4,610 4,610	4,610 4,610	4,610 4,610
		Removed less frequently than once a week				1,00	1,000	1,00	,,	,,	1,010
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		Using own refuse dump	_	1	_	_	0	_	_	_	-
		Using own refuse dump Other rubbish disposal No rubbish disposal				- 4,601	_ 4,601	- 4,601	- 4,610	- 4,610	- 4,610
		Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	2019/20				- 4,601 udget Year 2022/			m Term Revenue	
Municipal entity services		Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total				В	udget Year 2022/	23	2022/23 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services	Ref.	Lising own refuse dump Other chibshi disposal No nchibsh disposal Below Minimum Service Level sub-total Total number of households								m Term Revenue	
	Ref.	Lising own refuse dump Other utblish disposal No rubbish disposal Selsew Minimum Service Level sub-total Total number of households Household service targets (000)		Outcome		B Original	Adjusted Budget	23 Full Year	2022/23 Mediu	m Term Revenue Framework Budget Year	& Expenditure Budget Year
Municipal entity services Name of municipal entity	Ref.	Using own refuse dump Other chibskin disposal No nobbish disposal Below Minimum Service Level sub-total Total number of households Stousehold service targets, 1990) Water: Peed water inside dwelling	Outcome 10,501	Outcome 11,152	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2022/23 Mediu Budget Year 2022/23	Term Revenue Framework Budget Year +1 2023/24	& Expenditure Budget Year +2 2024/25
	Ref.	Lising own refuse dump Other chibsth disposal No nobish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Pead vater inside dwelling Pead vater inside yet (01 nt of in dwelling)	Outcome	Outcome	Outcome	B Original Budget	Adjusted Budget	23 Full Year Forecast	2022/23 Medius Budget Year 2022/23	m Term Revenue Framework Budget Year +1 2023/24	& Expenditure Budget Year +2 2024/25
		Using own refuse dump Other chibsth disposal No nobsh disposal Below Minimum Service Level sub-total Total number of households Household service targets (800) Water Ped water inside dwelling Ped water inside dwelling I ped water inside grad (but not in dwelling) Using public tag (all less arms service livel) Other water survice less of	Outcome 10,501 11,622 18,636	Outcome 11,152 12,385 19,791	Outcome 11,152 12,385 - 19,791	Driginal Budget 11,152 12,385 - 19,791	Adjusted Budget 11,152 12,385 - 19,791	Full Year Forecast 12,825 14,243 - 22,760	2022/23 Mediul Budget Year 2022/23 12,825 14,243 - 22,760	m Term Revenue Framework Budget Year +1 2023/24 12,825 14,243 - 22,760	& Expenditure Budget Year +2 2024/25 12,825 14,243 - 22,760
	8 10 9	Lising own refuse dump Other chibsth disposal No nobsh disposal Below Minimum Service Level sub-total Total number of households Household service targets (900) Water: Pead water inside dwelling Pead water inside dwelling Pead water inside dwelling Using public tag (all text of in dwelling) Using public tag (all text of in service level) Minimum Service Level and Above sub-total Using public top (cim inservice level)	Outcome 10,501 11,622	Outcome 11,152 12,385	Outcome 11,152 12,385	Original Budget	Adjusted Budget	Full Year Forecast 12,825 14,243	2022/23 Medium Budget Year 2022/23 12,825 14,243	Framework Budget Year +1 2023/24	8 Expenditure Budget Year +2 2024/25 12,825 14,243
	8 10	Using own refuse dump Other schoksh disposal Below Minimum Service Level sub-total Total number of households Household service targets (806) Heusehold service targets (806) Where Performed water inside drailing Performed water inside of celling Using public top (in least or in service level) Other water supply (at least of in service level) Minimum Service Level and Above sub-total Using public top (in least of in service level) Other water supply (at least of in service level) Using public top (in least of in service level) Using public top (in least of in service level) Using public top (in least of in service level) Using public top (in least of in service level) Using public top (in least of in service level) Using public top (in least of in service level) Using public top (in least of in service level)	Outcome 10,501 11,622 18,636	Outcome 11,152 12,385 19,791	Outcome 11,152 12,385 - 19,791	Driginal Budget 11,152 12,385 - 19,791	Adjusted Budget 11,152 12,385 - 19,791	Full Year Forecast 12,825 14,243 - 22,760	2022/23 Mediul Budget Year 2022/23 12,825 14,243 - 22,760	m Term Revenue Framework Budget Year +1 2023/24 12,825 14,243 - 22,760	& Expenditure Budget Year +2 2024/25 12,825 14,243 - 22,760
	8 10 9	Using own refuse dump Other chibsk disposal Below Minimum Service Level sub-total Total number of households Household service Largets (806) Here Pend vaster inside divelling Pend vaster inside divelling Pend vaster inside divelling Pend vaster inside yerd (but not in dealing) Listing public to gel leatest nine service level) Other vaster supply (at least min service level) Using public top (or least service level) Other vaster supply (at least min service level) Other vaster supply (in least min service level) No water supply Below Minimum Service Level atta-fotal	0utcome 10,501 11,622 18,636 40,759	Outcome 11,152 12,385 19,791 43,329	Outcome 11,152 12,385 - 19,791 43,329	B Original Budget 11,152 12,385 19,791 43,329	Adjusted Budget 11,152 12,385 - 19,791 43,329	Full Year Forecast 12,825 14,243 - 22,760 49,828	2022/23 Mediu Budget Year 2022/23 12,825 14,243 22,760 49,828	m Term Revenue Framework Budget Year +1 2023/24 12,825 14,243 - 22,760 49,828	& Expenditure Budget Year +2 2024/25 12,825 14,243 - 22,760 49,828
Name of municipal entity	8 10 9	Lising own refuse dump Other chibsth disposal No nubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (800) Water Pede water inside dwelling Pede water inside dwelling Pede water inside dwelling Using public lay (all hast min service level) Using public lay (all hast min service level) Minimum Service Level and Above sub-total Using public lay (c minis service level) Other water supply (c minis service level) Bellow Minimum Service Level sub-total Using public lay (c minis service level) Other water supply (c minis service level) Bellow Minimum Service Level sub-total Total number of households	Outcome 10,501 11,622 18,636	Outcome 11,152 12,385 19,791	Outcome 11,152 12,385 - 19,791	Driginal Budget 11,152 12,385 - 19,791	Adjusted Budget 11,152 12,385 - 19,791	Full Year Forecast 12,825 14,243 - 22,760	2022/23 Mediul Budget Year 2022/23 12,825 14,243 - 22,760	m Term Revenue Framework Budget Year +1 2023/24 12,825 14,243 - 22,760	& Expenditure Budget Year +2 2024/25 12,825 14,243 - 22,760
	8 10 9	Lising own refuse dump Other chibsh disposal No nchish disposal Below Minimum Service Level sub-total Total number of households Household service targets (800) Water Pede vater inside dwelling Pede vater inside dwelling Pede vater inside dwelling Using public tag (all text of in dwelling) Using public tag (all text of in service level) Affirmum Service Level and Aftove sub-total Using public tag (c minima service level) Other vater supply (c minima service level) Solve without public provice Level sub-total Using public tag (c minima service level) Other vater supply (c minima service level) Total number of households Santifation fewerage: Flash total (connected to severage)	0utcome 10,501 11,622 18,636 40,759	Outcome 11,152 12,385 19,791 43,329	Outcome 11,152 12,385 - 19,791 43,329	B Original Budget 11,152 12,385 19,791 43,329	Adjusted Budget 11,152 12,385 - 19,791 43,329	Full Year Forecast 12,825 14,243 - 22,760 49,828	2022/23 Mediu Budget Year 2022/23 12,825 14,243 22,760 49,828	m Term Revenue Framework Budget Year +1 2023/24 12,825 14,243 - 22,760 49,828	& Expenditure Budget Year +2 2024/25 12,825 14,243 - 22,760 49,828
Name of municipal entity	8 10 9	Using own refuse dump Other schoket disposal No nobsish disposal Below Minimum Service Level sub-total Total number of households Household service targets (806) Water Pead water inside dwelling Pead water inside dwelling Using public tay (all beat mis service level) Using public tay (all beat mis service level) Using public tay (all beat mis service level) Using public tay (in the service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation Services Level Total number of households Sanitation Services Level Total number of households Sanitation Services Level	0utcome 10,501 11,622 18,636 40,759	Outcome 11,152 12,385 19,791 43,329	Outcome 11,152 12,385 - 19,791 43,329	B Original Budget 11,152 12,385 - 19,791 43,329	11,152 12,385 19,791 43,329	23 Full Year Forecast 12,825 14,243 - 22,760 49,828	2022/23 Mediu Budget Year 2022/23 12,825 14,243 - 22,760 49,828	m Term Revenue Framework Budget Year +1 2023/24 12,825 14,243 -22,760 49,828	& Expenditure Budget Year +2 2024/25 12,825 14,243 - 22,760 49,828
Name of municipal entity	8 10 9	Using own refuse dump Other chabits disposal No nobshi disposal Below Minimum Service Level sub-total Total number of households Household service targets (800) Water: Ped water inside dwelling Ped water inside dwelling Ped water inside dwelling Using public tap (set less this service level) Using public tap (set less this service level) Assimum Service Level sub-total Using public tap (in time service level) Other water supply (in time service level) Total service (in maserice level) Total service (in maserice level) Evel service (in the service level) Total service (in the service level) Faith ballet (connected to severage) Faith ballet (connected to severage) Faith ballet (connected to severage) Pation (contributed)	0utcome 10,501 11,622 18,636 40,759 40,759 12,060 9,154 16,174	Outcome 11,152 12,385 19,791 43,329 43,329 12,807 9,721 17,177	Outcome 11,152 12,385	B Original Budget 11,152 12,385 19,791 43,329 12,807 9,721 71,177	Adjusted Budget 11,152 12,365 19,791 43,329 12,807 12,807 12,807 12,807 17,177	Full Year Forecast 12,825 14,243 22,760 49,828 14,088 14,088 10,693 18,885	2022/23 Mediu Budget Year 2022/23 12,825 14,243 22,760 49,828 1,088 1,083 18,855	m Term Revenuem Framework Budget Year +1 2023/24 12.825 14.243 -2.2760 49.828 14,088 14,088 10.693 18.885	& Expenditure Budget Year +2 2024/25 12,825 14,243 -2,2760 49,828 49,828 10,688 10,688 11,885
Name of municipal entity	8 10 9	Using own refuse dump Other chibskin disposal No noblash disposal Below Minimum Service Level sub-total Total number of households Household service targets 1999) Water Per Pod water inside of welling Pede water inside of welling Disre guide to get lettest min service level Other water supply (at less att min service level) Other water supply (at less att min service level) Using public top (insteas min service level) Other water supply (at less att min service level) Using public top (insteas min service level) Other water supply (at less att min service level) Using public top (insteas min service level) No water supply No water supply No water supply Final house (controlled on the service level) Final hold (with septic tank) Final hold (with septic tank) Chemical bills Home water level	10,501 11,622 18,636 40,759 12,060 9,154	Outcome 11,152 12,385 19,791 43,329 43,329 12,807 9,721	Outcome 11,152 12,385 - 19,791 43,329 - 43,329 12,807 - 9,721	B B Original Budget 11,152 12,385 19,791 43,329 12,807 - 9,721	Adjusted Budget 11,152 12,385 19,791 43,329	Full Year Forecast 12,825 14,243 22,760 49,828 14,088 14,088	2022/23 Mediu Budget Year 2022/23 12,825 14,243 -22,760 49,828 14,088	m Term Revenuem Framework Budget Year +1 2023/24 12,825 14,243 -22,760 49,828 14,088 -10,683	& Expenditure Budget Year +2 2024/25 12,825 14,243 -2,760 49,823 14,088 - 10,683
Name of municipal entity	8 10 9	Using own refuse dump Other chibski disposal Below Minimum Service Level sub-total Total number of households South Committed Committ	Outcome 10,501 11,622 18,636 40,759 40,759 12,060 9,154 16,174 2,888	Outcome 11,152 12,385 19,791 43,329 - 43,329 12,807 9,721 17,177 3,045	Outcome 11,152 12,385 19,791 43,329	B B Original Budget 11,152 12,385 - 19,791 43,329 - 43,329 12,807 9,721 17,177 3,045	Adjusted Budget Year 2022/ Adjusted Budget 11,152 12,385 	Full Year Forecast 12,825 14,243 -22,760 49,828 14,088 14,088 18,895 3,350	2022/23 Mediu Budget Year 2022/23 12,825 14,243 -22,760 49,828 14,088 14,088 18,895 3,350	m Term Revenuem	& Expenditure Budget Year 12.825 14.243 22.760 49.828 14.088 10.669 18.895 3.380
Name of municipal entity	8 10 9	Using own refuse dump Other chabits disposal Below Minimum Service Level sub-total Total number of households Household service targets (8060) Where Pead water inside dwelling Pead water inside dwelling Pead water inside dwelling Pead water inside of welling Pead water inside year (flat not in dwelling) Liang public tag (let least min service level) Other water supply (at least min service level) Other water supply (a min service level) Other water supply (a min service level) Total number of households Sandaldschewerseger; Flath Diel (connected in Severage) Flath Diel (connected in Severage) Flath Diel (connected in Severage) Other with supply (a min service level)	Outcome 10,501 11,622 18,636 40,759 12,080 9,154 16,174 2,888 40,255 472	Outcome 11,152 12,385 19,791 43,329 43,329 12,807 9,721 17,177 3,045 42,751 300	Outcome 11,152 12,385 - 19,781 43,329 43,329 12,807 - 9,721 17,177 3,045 42,751 300	B Original Budget 11,152 12,385 - 19,791 43,329 - 43,329 12,807 - 9,721 17,177 3,045 42,751 300	Adjusted Budget Year 2022/2 Adjusted Budget 11,152 12,385 - 19781 43,329 12,807 - 9,721 7,177 3,045 42,751 3000	23 Full Year Forecast 12,825 14,243 - 22,760 49,828 14,088 14,088 18,885 3,300 47,025 150	2022/23 Mediu Budget Year 2022/23 12,825 14,243 -22,760 49,828 14,088 14,088 18,895 3,350	m Term Revenuem	& Expenditure Budget Year 12.825 14.243 22.760 49.828 14.088 10.669 18.895 3.380
Name of municipal entity	8 10 9	Using own refuse dump Other schoksh disposal No nobsh disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water Ped water inside dwelling Ped water inside dwelling Ped water inside dwelling Using public tap (at least min service level) Using public tap (at least min service level) Affirmum Service Level and Above sub-total Using public tap (in mise service level) Other water supply (in limit service level) Other water supply (in min service level) Total manuface of households Service Minimum Service Level sub-total Total number of households Service Minimum Service Level sub-total Total number of households Service Minimum Service Level sub-total Chamical total Policy (certifiated) Chamical total Final hold (cyneratiose) Other boile provisions (in min service level) Minimum Service Level and Above sub-total Bucket total Other boile provisions (in min service level) No total provisions Service Level and Above sub-total Bucket total Other boile provisions (in min service level) No total provisions	0utcome 10.501 11.622 18.636 40.759	Outcome 11,152 12,385 19,791 43,329 2,807 43,329 12,807 9,721 17,177 3,045 42,751 300	Outcome 11,152 12,385 19,791 43,329 43,329 12,807 - 9,721 17,177 3,045 42,751 300	B B Original Budget 11.152 12.385	Adjusted Budget 11,152 12,365 - 19,791 43,329 - 43,329 12,807 9,721 17,177 3,046 42,781 300	23 Full Year Forecast 12.825 14.243 2.22,760 49,828 49,828 14,088 10,693 18,895 3,350 150	2022/23 Mediul Budget Year 2022/23 12.825 14.243 22.760 49.828 14.080 10.693 18.895 3.330 47.026	m Term Revenue Framework Budget Year +1 2023/24 12.825 14,243 22,760 49,828 14,885 1,083 18,885 3,330 47,026	& Expenditure Budget Year +2 2024/25 12,825 14,243 -2,760 49,828 14,088 10,688 18,885 3,350 47,025
Name of municipal entity	8 10 9	Using own refuse dump Other schoksh disposal Selve Minimum Service Level sub-total Total number of households Household service targets (899) Water Ped water inside dwelling Ped water inside dwelling Ped water inside dwelling Using public tap (at least min service level) Using public tap (at least min service level) Affirmum Service Level and Above sub-total Using public tap (e min service level) Other water supply (e min service level) Other water supply (e min service level) Total number of households Service Level sub-total Total number of households Service Level sub-total Total number of households Service Level sub-total Path boller (certifiater) Chemical Valler Path boller (certifiater) Other boller provisions (e min service level) Minimum Service Level sub-total Total number of households Service Level sub-total District of the provisions (e min service level) Other boller provisions (e min service level) No total provisions Service Level and Above sub-total Bucket tolat Total number of households Servery	0utcome 10.501 11.622 18.636 40.759	Outcome 11,152 12,385 19,791 43,329 43,329 12,807 9,721 17,177 3,046 42,751 300 300 43,051	Outcome 11,152 12,385 19,791 43,329 43,329 12,807 9,721 71,177 3,046 42,751 300 300 43,051	B B Original Budget 11.152 12.385	Adjusted Budget 11,152 12,365 - 19,791 43,329 - 43,329 12,807 9,721 17,177 3,046 42,781 300 43,091	23 Full Year Forecast 12.825 14.243 — 22.760 49.828	2022/23 Mediul Budget Year 2022/23 12.825 14.243 2.2760 49.828 14.088 14.088 3.330 47.025	m Term Revenue Framework Budget Year 11 2023/24 12.825 14,243 22,760 49,828 14,888 14,088 3,380 47,025	& Expenditure Budget Year +2 2024/25 12,825 14,243 -2,2760 49,828 14,088 -10,693 18,895 3,350 47,025
Name of municipal entity Name of municipal entity	8 10 9	Using own refuse dump Other schoks disposal Below Minimum Service Level sub-total Total number of households Household service targets (806) Hater. Prod static minds dueling Prod static minds dueling Using public tag (16 teat or in searvice level) Other sates supply (at least or in searvice level) Other sates supply (at least or in searvice level) Other sates supply (at least or in searvice level) Other sates supply (at least or in searvice level) Other sates supply (at least or in searvice level) Other sates supply (at least or in searvice level) Other sates supply (at least or in searvice level) Total number of households Santalian searvice level and Active sub-total Total number of households Santalian(see seeze) Falsh totel (connected to seewrage) Falsh totel (connected or seewrage) Gets with searvice level and Active sub-total Souther total South total Other total proposions (~ min service level) Other total proposions (~ min service level) Editor Usel proposions (~ min service level) Editor (10 teat set min service level) Editor (10 teat set min service level) Editor (10 teat set min service level)	0utcome 10.501 11.622 18.636 40.759	Outcome 11.152 12.385 19.791 43.329 - 43.329 12.807 17.177 3.045 42.751 300 300 300 3309	Outcome 11,152 12,385 19,791 43,329 43,329 12,807 9,721 17,177 3,045 42,751 300 300 3399	B Doriginal Budget 11,152 12,385 12,385 19,791 43,329 12,807 - 9,721 17,177 3,045 42,751 300 300 43,051 3399	Adjusted Budget 11,152 12,385 19,791 43,329 12,807	23 Full Year Forecast 12,825 14,243 49,828 49,828 14,088 10,693 18,895 1,093 47,026 150 150 47,176 3399	2022/23 Mediul Budget Year 2022/23 12,825 14,243 49,828 14,088 11,089 11,895 13,330 47,026	m Term Revenue Framework Budget Year +1 2023/24 12,825 14,243 -22,760 49,828 14,088 11,088 11,083 18,895 3,300 47,026	& Expenditure Budget Year +2 2024/25 12,825 14,243 -22,760 49,828 14,088 -10,683 18,895 3,389 47,025
Name of municipal entity Name of municipal entity	8 10 9	Using own refuse dump Other chabits disposal Below Minimum Service Level sub-total Total number of households Household service targets (806) Hitter Ford uster inside drasling Ford uster inside drasling Using public top (le least min service level) Other uster supply (at least min service level) Total number of households Indiana Service Level and Above sub-total Using public top (min service level) No water supply Below Minimum Service Level abd-total Total number of households Samatidion fewer engage; Flash totel (connected to severage) Minimum Service Level sub-total District total Other total provisions (r min service level) No state provisions Below Minimum Service Level sub-total Total number of households Energy: Electricity of a least min service level) Electroby - prepaid (min service level)	0utcome 10.501 11.622 18.636 40.759	Outcome 11,152 12,385 19,791 43,329 43,329 12,807 9,721 17,177 3,046 42,751 300 300 43,051	Outcome 11,152 12,385 19,791 43,329 43,329 12,807 9,721 71,177 3,046 42,751 300 300 43,051	B B Original Budget 11,152 12,385 12,385 14,329 14,329 12,807 12,807 12,807 12,807 13,045 14,051 13,045 14,051 13,045 14,051 13,045 14,051 14,	Adjusted Budget 11.152 12.365 11.152 12.365	23 Full Year Forecast 12,825 14,243 14,243 49,828 49,828 14,089 15,000 150 150 150 150 150 150 150 150 150	2022/23 Mediul Budget Year 2022/23 12,825 14,243 - 22,760 49,828 14,089 1,089 1,099 47,026	m Term Revenue Framework Budget Year +1 2023/24 12,825 14,243 -2,2760 49,828 14,088 14,089 1,088 3399 1,0188	& Expenditure Budget Year +2 2024/25 12.825 14.243 -2.2760 49.828 14.988 10.663 18.895 17.026 47.026 889 629 1,0188
Name of municipal entity Name of municipal entity	8 10 9	Using own refuse dump Other chibskin disposal Below Minimum Service Level sub-total Total number of households	Outcome 10,501 11,622 18,636 40,759	Outcome 11,152 12,385 19,791 43,329 43,329 12,807 9,721 17,177 3,045 42,751 300 300 43,091	Outcome 11,152 12,385 19,791 43,329 43,329 43,329 12,807 9,721 17,177 3,045 42,751 300 300 43,051	B B Original Budget 11,152 12,385 19,791 43,329 12,807 12,807 30,045 43,051 30,000 43,051 339 2629	Adjusted Budget 11,152 12,385	23 Full Year Forecast 12,825 14,243	2022/23 Mediul Budget Year 2022/23 12,825 14,243	m Term Revenue Framework Budget Ver +1 2023/24 12,825 14,243 -22,760 49,828 14,088 14,088 14,088 47,026 47,026	8 Expenditure Budget Year +2 2024/25 12,825 14,243 -2,2760 49,823 14,088 -10,693 18,895 3,350 47,026
Name of municipal entity Name of municipal entity	8 10 9	Using own refuse dump Other chickshi disposal Below Minimum Service Level sub-total Total number of households Household service targets (8009) Water Ped water inside dwelling Ped water inside yard (but not in dwelling) Using public tog (let least min service level) Other water supply (at least min service level) Other water supply (are least min service level) No water supply Below Minimum Service Level sub-total Total number of households Service (are least min service level) Other total provisions (are min service level) Minimum Service Level sub-total Bucket total Other totals provisions (are min service level) Other totals provisions (are min service level) Debut total total Total number of households Executy (are least min service level) Executory (are least min service level) Executory (are least min service level) Other totals provisions (are min service level) Executory (are least min service level) Other tenery sources	Outcome 10,501 11,622 18,636 40,759	Outcome 11,152 12,385 19,791 43,329 43,329 12,807 9,721 17,177 3,045 42,751 300 300 43,091	Outcome 11,152 12,385 19,791 43,329 43,329 43,329 12,807 9,721 17,177 3,045 42,751 300 300 43,051	B Original Budget 11,152 12,385 12,385 143,329 12,807 9,721 17,177 3,045 42,781 309 43,081 1,080	Adjusted Budget 11,152 12,385 12,385 14,329 12,807 2,791 14,177 3,045 42,791 300 43,091 1,018 1,990	23 Full Year Forecast 12,825 14,243 49,828 49,828 14,088 1,083 18,895 1,083 47,026 47,176 599 1,018	2022/23 Mediul Budget Year 2022/23 12.825 14.243 22.760 49.828 14.088 1-1.088 1-1.088 1-7.025 10.11895 10.11895 10.11895 10.11895 10.11895 10.11895 10.11895 10.11895 10.11895 10.11895 10.11895	m Term Revenue Framework Budget Year +1 2023/24 12,825 14,243 22,780 49,828 14,088 -10,683 18,895 3,300 47,026 47,026 529 1,018	& Expenditure Budget Year +2 2024/25 12,825 14,243 49,823 49,823 14,088 -10,0693 18,895 3,350 47,025 47,025 1,018 1,975
Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9	Using own refuse dump Other schoksh disposal Below Minimum Service Level sub-total Total number of households Household service targets (100) Hater: Peped water inside dwelling Peped water inside dwelling Peped water inside gwell (but not in dwelling) Using public top (all head min service level) Other water Service Level and Active ev) Other water Service Level and Active ev) Other water Service Level and Active ev) Other water supply (min service level) Other water supply (min service level) Total number of households Sandafdisn's evergers; Flash totel (connected to severage) Minimum Service Level and Active ev) No lostel provisions (* min. service level) No lostel provisions (* min. service level) No lostel provisions Excitoty or ground (min. service level) Minimum Service Level and Active ev) Excitoty prograd (min. service level) Excitoty prograd (min. service level) Excitoty (min. service level)	Outcome 10,501 11,622 18,636 40,759	Outcome 11,152 12,385 19,791 43,329 43,329 12,807 9,721 17,177 3,045 42,751 300 300 43,091	Outcome 11,152 12,385 19,791 43,329 43,329 43,329 12,807 9,721 17,177 3,045 42,751 300 300 43,051	B B Original Budget 11,152 12,385 12,385 14,329 14,329 12,807 12,807 12,807 12,807 13,045 14,051 13,045 14,051 13,045 14,051 13,045 14,051 14,	Adjusted Budget 11.152 12.365 11.152 12.365	23 Full Year Forecast 12,825 14,243 14,243 49,828 49,828 14,089 15,000 150 150 150 150 150 150 150 150 150	2022/23 Mediul Budget Year 2022/23 12,825 14,243	m Term Revenue Framework Budget Year +1 2023/24 12,825 14,243 -2,2760 49,828 14,088 14,089 1,088 3399 1,0188	& Expenditure Budget Year +2 2024/25 12.825 14.243 -2.2760 49.828 14.886 10.663 18.895 47.026 47.026 889 629 1,0188
Name of municipal entity Name of municipal entity	8 10 9	Using own refuse dump Other schoksh disposal Below Minimum Service Level sub-total Total number of households Household service targets (800) Witter Peped water inside dwelling Peped water inside by and (but not in dwelling) Using public tap (all beautiful service) Other water supply of lessels manacrice well) Using public tap (all beautiful service) Using tap (all beautiful service) U	Outcome 10.501 11.625 18.636 40.759 40.759 12.060 9.154 16.178 2.088 40.255 472 472 40.727 1.040	Outcome 11,152 12,385 19,791 43,329 43,329 12,807 9,721 17,177 3,045 42,791 43,051 300 43,051 574 963	Outcome 11,152 12,365 12,365 43,329 43,329 12,807 9,721 2,1715 42,751 42,751 300 300 43,051 300 574 963	B Original Budget 11,152 12,355 14,329 14,329 12,807 12,807 12,807 30,045 14,329 10,101 11,010 11,01	Adjusted Budget 11,152 12,32 1	23 Full Year Forecast 14,2825 142,243 144,243 149,828 140,888	2022/23 Medium Budget Year 2022/23 12,825 14,243 22,760 49,828 14,088 14,088 14,088 3,350 47,026 47,026 1,1975	n Tem Revenue Framework Budget Year +1 2023/24 12,825 12,825 14,243 -22,780 49,828 14,088 14,088 14,088 14,088 14,088 15,693 18,895 1,006 19,975	8 Expenditure Budget Year 12 2024/25 12.825 14.243 22 760 49.828 14.088 14.088 3.350 47.026 47.026 1.018 1.975
Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9	Using own refuse dump Other schoks disposal Below Minimum Service Level sub-total Total number of households Household service targets (809) Water Ped water inside dwelling Ped water inside dwelling Ped water inside dwelling Ped water inside year (but not in dwelling) Using public tap (all less and insurance kevel) Other water supply (a less and insurance kevel) Adminimum Service Level and Above sub-total Adminimum Service Level and Above sub-total Come water supply (a miss and service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitations/services Flash bold (connected to severage) Minimum Service Level and Above sub-total Bulout total Other bolds provisions (~ min service level) No total provisions Below Minimum Service Level and-bods Homman Service Level and-bods Homman Service Level and-bods Homman Service Level and-bods Below Minimum Service Level and-bods Below Minimum Service Level and-bods Below Minimum Service Level and-Above sub-total Total number of households Households Below Minimum Service Level and-bods Below Minimum Service Level and-Above sub-total Total number of households Below Minimum Service Level and-Above sub-total Below Minimum Service Level	Outcome 10,501 11,622 18,636 40,759 40,759 12,000 9,154 16,174 16,174 472 40,727 1,040	Outcome 11,152 12,385 19,791 43,329 43,329 12,807 9,721 17,177 9,721 300 43,051 300 43,051 300 43,051 300 43,051	Outcome 11,152 12,385 -19,791 43,329 43,329 12,807 9,721 17,177 17,177 300 43,051 43,051 300 43,051 43,051 544 574 963	B Original Budget 11,152 12,355 14,329 14,329 12,807 12,807 12,807 30,045 14,329 10,101 11,010 11,01	Adjusted Budget 11,152 12,32 1	23 Full Year Forecast 14,2825 142,243 144,243 149,828 140,888	2022/23 Medium Budget Year 2022/23 12,825 14,243 22,760 49,828 14,088 14,088 14,088 3,350 47,026 47,026 1,1975	n Tem Revenue Framework Budget Year +1 2023/24 12,825 12,825 14,243 -22,780 49,828 14,088 14,088 14,088 14,088 14,088 15,693 18,895 1,006 19,975	8 Expenditure Budget Year 12 2024/25 12.825 14.243 22 760 49.828 14.088 14.088 3.350 47.026 47.026 1.018 1.975
Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9	Using own refuse dump Other chabits disposal Below Minimum Service Level sub-total Total number of households Comment	Outcome 10,501 11,622 18,636 40,739 40,739 12,080 9,154 16,174 2,888 40,255 4722 472 472 1,040 1,040 1,040 11,705	Outcome 11.152 12.385 19.791 43.329 2.385 19.791 12.807 9.721 17.177 3.045 42.751 3.000 43.091 389 963	Outcome 11,152 12,385 19,791 43,329 43,329 12,807 9,721 17,177 3,045 42,751 300 43,091 574 963	B Original Budget 11,152 12,355 14,329 14,329 12,807 12,807 12,807 30,045 14,329 10,101 11,010 11,01	Adjusted Budget 11,152 12,32 1	23 Full Year Forecast 14,2825 142,243 144,243 22,780 49,828 14,088 14,088 14,088 14,088 150 150 150 150 150 150 1,166 1,960 1,960	2022/23 Medium Budget Year 2022/23 12,825 14,243 22,760 49,828 14,088 14,088 14,088 3,350 47,026 47,026 1,1975	n Tem Revenue Framework Budget Year +1 2023/24 12,825 12,825 14,243 -22,780 49,828 14,088 14,088 14,088 14,088 14,088 15,835 3,350 47,026	8 Expenditure Budget Year 12 2024/25 12.825 14.243 22 760 49.828 14.088 14.088 3.350 47.026 47.026 1.018 1.975
Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9	Using own refuse dump Other chabits disposal Below Minimum Service Level sub-total Total number of households Household service targets (806) When Pend seter inside dealing Pend seter inside dealing Ling quibt cell (of leatent ins service level) Other water supply (at leatent ins service level) Other total (connected to severage) Flata to beld (ventilater) Other total (provisions (print service level) Descriptions (print service level) Electricity (prepaid (min service level) Other total (provisions (print service level) Other total (provisions (print service level) Other cenery sources Below Minimum Service Level and Above sub-total Electricity (prepaid (min service level) Other cenery sources Below Minimum Service Level and Above sub-total Flatenters Remond else service devel United community of the service level United community of the service level and Above sub-total Remond else service devel United community of the service d	Outcome 10,501 11,622 18,636 40,739 40,739 12,080 9,154 16,174 2,888 40,255 4722 472 472 1,040 1,040 1,040 11,705	Outcome 11.152 12.385 19.791 43.329 2.385 19.791 12.807 9.721 17.177 3.045 42.751 3.000 43.091 389 963	Outcome 11,152 12,385 19,791 43,329 43,329 12,807 9,721 17,177 3,045 42,751 300 43,091 574 963	B Original Budget 11,152 12,355 14,329 14,329 12,807 12,807 12,807 30,045 14,329 10,101 11,010 11,01	Adjusted Budget 11,152 12,32 1	23 Full Year Forecast 14,2825 142,243 144,243 22,780 49,828 14,088 14,088 14,088 14,088 150 150 150 150 150 150 1,166 1,960 1,960	2022/23 Medium Budget Year 2022/23 12,825 14,243 22,760 49,828 14,088 14,088 14,088 3,350 47,026 47,026 1,1975	n Tem Revenue Framework Budget Year +1 2023/24 12,825 12,825 14,243 -22,780 49,828 14,088 14,088 14,088 14,088 14,088 15,835 3,350 47,026	8 Expenditure Budget Year 12 2024/25 12.825 14.243 22 760 49.828 14.088 14.088 3.350 47.026 47.026 1.018 1.975
Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9	Using own refuse dump Other chibskin disposal Below Minimum Service Level sub-total Total number of households To	Outcome 10,501 11,622 18,636 40,739 40,739 12,080 9,154 16,174 2,888 40,255 4722 472 472 1,040 1,040 1,040 11,705	Outcome 11.152 12.385 19.791 43.329 2.385 19.791 12.807 9.721 17.177 3.045 42.751 3.000 43.091 389 963	Outcome 11,152 12,385 19,791 43,329 43,329 12,807 9,721 17,177 3,045 42,751 300 43,091 574 963	B Original Budget 11,152 12,355 14,329 14,329 12,807 12,807 12,807 30,045 14,329 10,101 11,010 11,01	Adjusted Budget 11,152 12,32 1	23 Full Year Forecast 14,2825 142,243 144,243 22,780 49,828 14,088 14,088 14,088 14,088 150 150 150 150 150 150 1,166 1,960 1,960	2022/23 Medium Budget Year 2022/23 12,825 14,243 22,760 49,828 14,088 14,088 14,088 3,350 47,026 47,026 1,1975	n Tem Revenue Framework Budget Year +1 2023/24 12,825 12,825 14,243 -22,780 49,828 14,088 14,088 14,088 14,088 14,088 15,835 3,350 47,026	8 Expenditure Budget Year 12 2024/25 12.825 14.243 22 760 49.828 14.088 14.088 3.350 47.026 47.026 1.018 1.975
Name of municipal entity Name of municipal entity Name of municipal entity	8 10 9	Using own refuse dump Other chabits disposal Below Minimum Service Level sub-total Total number of households Household service targets (806) When Pend seter inside dealing Pend seter inside dealing Ling quibt cell (of leatent ins service level) Other water supply (at leatent ins service level) Other total (connected to severage) Flata to beld (ventilater) Other total (provisions (print service level) Descriptions (print service level) Electricity (prepaid (min service level) Other total (provisions (print service level) Other total (provisions (print service level) Other cenery sources Below Minimum Service Level and Above sub-total Electricity (prepaid (min service level) Other cenery sources Below Minimum Service Level and Above sub-total Flatenters Remond else service devel United community of the service level United community of the service level and Above sub-total Remond else service devel United community of the service d	Outcome 10,501 11,622 18,636 40,739 40,739 12,080 9,154 16,174 2,888 40,255 4722 472 472 1,040 1,040 1,040 11,705	Outcome 11.152 12.385 19.791 43.329 2.385 19.791 12.807 9.721 17.177 3.045 42.751 3.000 43.091 389 963	Outcome 11,152 12,385 19,791 43,329 43,329 12,807 9,721 17,177 3,045 42,751 300 43,091 574 963	B Original Budget 11,152 12,355 14,329 14,329 12,807 12,807 12,807 30,045 14,329 10,101 14,001 15,001 15,001 15,001 15,000 15,001 15,000 15,00	Adjusted Budget 11,152 12,32 1	23 Full Year Forecast 14,2825 142,243 144,243 22,780 49,828 14,088 14,088 14,088 14,088 150 150 150 150 150 150 1,166 1,960 1,960	2022/23 Medium Budget Year 2022/23 12,825 14,243 22,760 49,828 14,088 14,088 14,088 3,350 47,026 47,026 1,1975	n Tem Revenue Framework Budget Year +1 2023/24 12,825 12,825 14,243 -22,780 49,828 14,088 14,088 14,088 14,088 14,088 15,835 3,350 47,026	8 Expenditure Budget Year 12 2024/25 12.825 14.243 22 760 49.828 14.088 14.088 3.350 47.026 47.026 1.018 1.975

			2019/20	2020/21	2021/22	В	udget Year 2022/	23	2022/23 Mediu	m Term Revenue	& Expenditure		
Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original Budget	Adjusted	Full Year	Budget Year 2022/23	Framework Budget Year +1 2023/24	Budget Year +2 2024/25		
Names of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2022/23	+1 2023/24	+2 2024/25		
		<u>Water:</u> Piped water inside dwelling											
	8	Piped water inside yard (but not in dwelling) 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)	_	_	_	_	_	_	_	-	_		
	10	Other water supply (< min.service level) 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 tollet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
		Bucket tollet Other tollet provisions (< min.service level)											
		No tollet provisions Below Minimum Service Level sub-total	_	_	-	_	-	-	_	_	_		
Names of service providers		Total number of households Energy:	-	-	-	-	-	-	-	-	-		
wanies of service providers		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:	-	-	-	-	-	-	-	-	-		
- sucress promotes	1	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			-	-	-	-		-	-		
		Total number of nodections					udget Year 2022/	12				Budget Year	Budget Year
Detail of Free Basic Services (FBS) provided			Original			Multi-year	Unfore.	Nat. or Prov.	I		Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
Electricity			Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
List type of FBS service	Ref.	<u>Location of households for each type of FBS</u> Formal settlements - (50 kwh per indigent household per month R '000)								_	_		
Est type of 1 Do del Not		Number of HH receiving this type of FBS								_	_		
		Informal settlements (R '000) Number of HH receiving this type of FBS	2							=	- 2	2	2
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)	2								- 2 -	2	2
		Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS	2									2	2
		Number of Hir receiving this type of FSS Indomain settlements targeted for upgrading (R° 100) Number of Hir receiving this type of FSS Ching in Informal backyard rental agreement (R° 100) Number of Hir receiving this type of FSS SS	2							- - - -	-	2	2
		Number of HH receiving this type of FBS Informal settlements targeted for upgraphing (R° 100) Number of HH receiving this type of FBS Uning in Informal backyard restal agreement (R° 100) Number of HH receiving this type of FBS Other (R° 100) Number of HH receiving this type of FBS Other (R° 100) Number of HH receiving this type of FBS Number of HH receiving this type of FBS	2								-	2	2
Water	Ref	Number of Hir receiving this type of FSS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FSS Uning in informal backyard rental agreement (R '000) Number of Hir receiving this type of FSS Other (R '000) Number of Hir receiving this type of FSS Other (R '000) Total cost of FSS - Electricity for informal settlements	2	-	-	-	-	-	-		-	2	2
Water List type of FBS service	Ref.	Number of Hir receiving this type of FSS Informal settlements trapeled for upgrading (R° 000) Number of Hir receiving this type of FSS L'Uning in informal backyard rental agreement (R° 000) Number of Hir receiving this type of FSS Other (R° 000) Number of Hir receiving this type of FSS Total cost of FBS Electricity for informal settlements Location of households for each type of FSS Formal settlements (- is kildlife per indigent household per month R° 000)			-	-	-	-	-	-	-	2	2
	Ref.	Number of Hir receiving this type of FSS informal settlements targeted for upgrapting (R '009) Number of Hir receiving this type of FSS Living in informal backgrad rental agreement (R '000) Number of Hir receiving this type of FSS (Other (R '000) Number of Hir receiving this type of FSS (Other (R '000) Number of Hir Roman of Hir receiving this type of FSS (Other (R '000) Number of Hir receiving this type of FSS (Other (R '000) Number of Hir receiving this type of FSS (Ocasion of Insertials for each type of FSS (Ocasion of Insertials for each type of FSS)	2		-	-	-	-	-	-	-	-	-
	Ref.	Number of 14 receiving this type of FSS Informal settlements targeted for upgrapting (R' V00) Number of 14 receiving this type of FSS Living in Informal betyperar restal agreement (R' V00) Number of 144 receiving this type of FSS Other (R' V00) Number of 144 receiving this type of FSS Total cost of FSS. Electricity for informal settlements Location of Invalidation for seath type of FSS Formal settlements - (8 kilotities per indigent household per month R' V00) Number of 144 receiving this type of FSS Informal settlements (R' V00) Informal settlements (R' V00)	2		-		_	-				-	
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Total cost of FBS - Refuse Removal for informal settlements				-	-	
Months of III and the thirty of FDC						

- References

 1. Monthly household income threshold. Should include all sources of income.

 2. Show the powerfy analysis the municipally uses to determine its indigents policy and the provision of services

 3. Include leaf of all housing unter within the municipality.

 4. Number of authorised indellings to be constructed by the municipality under agency agreement with province

 5. Provise estimate based on building approval information. Include any non-subsidiated intellings constructed by the municipality

 6. Insent actual or estimated % increase amount as a basis for budget calculations.

 7. Insent actual or estimated % collection rise assumed as a basis for budget calculations for each revenue group

 8. Stand distance > 200m from dwelling

 10. Borrabole, gring minimate traft is experiment.

 11. Manta agree to total number of households in municipal area

 12. Household isome categories assume an average 4 person household. Stats SA Cersus 2011 Questionnaire

 13. Bissed on National poverty the of R515 per capita per municipal per municipal persons household size of 4 persons

KZN291 Mandeni - Supporting Table SB6 Adjustments Budget - funding measurement - 28-02-2023

Description			2019/20	2020/21	2021/22	M	edium Term Reve	enue and Exper	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				159,781	-	162,011	266,731	288,105
Cash + investments at the yr end less applications - R'000	2	18(1)b				59,234	-	142,556	132,283	127,597
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	_	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				70,483	-	39,118	39,636	41,334
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-0.8%	-1.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	104.5%	0.0%	83.0%	71.6%	71.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				45.6%	0.0%	45.6%	44.9%	44.6%
Capital payments % of capital expenditure	8	18(1)c;19				92.4%	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							-213.8%	108.9%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.9%	0.0%	3.3%	2.7%	2.8%
Asset renewal % of capital budget	14	20(1)(vi)				2.2%	0.0%	0.0%	0.0%	14.4%

- 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	93,208	-	93,208	98,050	102,462
Total service charge revenue - previous year			-	93,208	98,050
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	103,335	-	84,480	74,420	77,768
Ratepayer & Other revenue	98,847	_	101,735	103,937	108,614
Change in debtors				(51,515)	(29,851)

KZN291 Mandeni - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28-02-2023

				Ві	udget Year 2022	23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		226,202	_	_	-	_	_	226,202	244,091	259,635
Local Government Equitable Share		212,818					-	212,818	230,155	247,251
EPWP Incentive	_	2,372	-	-	-	-	-	2,372	-	-
Finance Management	_	1,850	-	-	-	-	-	1,850	1,850	1,850
Integrated National Electrification Programme	_	7,200	-	-	-	-	-	7,200	10,000	8,359
Municipal Infrastructure Grant	_	1,962	-	-	-	-	-	1,962	2,086	2,175
	_	-	-	-	-				-	-
							-	-		
Provincial Government:		20,005	-	-	(10,618)	-	(10,618)	9,387	4,423	4,618
Community Library Services Grant	-	1,477				-	-	1,477	1,477	1,542
Provincialization of Government		2,566			(656)		(656)	1,910	2,946	3,076
Municipal Employment Initiative (EDTEA)	4	1,000					-	1,000		
Human Settlement		14,962			(14,962)		(14,962)	-		
Massification Grant	5				5,000		5,000	5,000		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	_		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	246,207	ı	-	(10,618)	_	(10,618)	235,589	248,514	264,253
Capital Transfers and Grants										
National Government:		38,082	_	_	_	_	_	38,082	39,636	41,334
Municipal Infrastructure Grant (MIG)	_	38,082	_	_	_	_	_	38,082	39,636	41,334
	_	_	-	-	-				-	-
							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		380	-	-	656	-	656	1,036	-	-
Provincialization of Libraries	-	380	-	-	656	-	656	1,036	-	-
District Municipality:		_	_	_	_	_	_		_	_
[insert description]		-	-	-	-				_	_
[แรงกะ นองดายุขอก]							_	_		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]						-	-	-		
Total Capital Transfers and Grants	6	38,462	_	_	656	_	656	39,118	39,636	41,334
TOTAL RECEIPTS OF TRANSFERS & GRANTS		284,669	_	_	(9,962)	_	(9,962)	274,707	288,150	305,587

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- $2. \ Amounts \ actually \ \textit{RECEIVED} \ ; not \ revenue \ earned \ (the \ objective \ is \ to \ confirm \ grants \ allocated)$
- 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 - 28-02-2023

					udget Year 2022/	23			Budget Year +1 2023/24	Budget Year +: 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	4 C	D	E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	7.					_			
Operating expenditure of Transfers and Grants										
National Government:		226,202	_	_	_	_	_	226,202	244,091	259,635
Local Government Equitable Share		212,818					_	212,818	230,155	247,251
Expanded Public Works Programme Integrated Grant		2,372	_	_	_	_	_	2,372	_	_
Local Government Financial Management Grant		1,850	_	_	_	_	_	1,850	1,850	1,850
Municipal Infrastructure Grant	_	1,962	_	_	_	_	_	1,962	2,086	2,175
Integrated National Electrification Programme	_	7,200					-	7,200	10,000	8,359
	-									
Provincial Government:		20,005	-	-	(10,618)	-	(10,618)	9,387	4,423	4,618
Community Library Services Grant	_	1,477					-	1,477	1,477	1,542
Provincialization of Government		2,566			(656)		(656)	1,910	2,946	3,076
Human Settlement		14,962					-	14,962		
Municipal Employment Initiative (EDTEA)		1,000			(14,962)		(14,962)	(13,962)		
Massification Grant					5,000		5,000	5,000		
District Municipality:		-	_	-	_	_	-	_	_	-
[insert description]							-	-		
							-	_		
Other grant providers:		-	-	_	_	_	-	-	_	-
[insert description]							-	-		
Total operating expenditure of Transfers and Grants:		246,207	_		(10,618)	_	- (10,618)	235,589	248,514	264,253
		240,201			(10,010)		(10,010)	200,000	240,014	204,200
Capital expenditure of Transfers and Grants National Government:		38,082		_				38,082	39,636	41,334
		38,082	-		-	-	_	38,082	39,636	41,334
Municipal Infrastructure Grant	_	30,002	-	-	-	-	_	30,002	39,030	41,334
	_									
	_						_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		380	_	_	656	_	656	1,036	_	_
Provincial Government. Provincialization of Libraries		380	_		656	_	656	1,036	_	_
1 Tovilicialization of Libraries	_	300			030	_	-	-	_	_
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		_	_	_	_	_	-		_	_
enter grant provideror	_	_				-			-	-
Total conital avacanditives of Tray-for- and County		20.400			050		-	- 20.440	20.000	44.004
Total capital expenditure of Transfers and Grants		38,462	-	-	656	-	656	39,118	39,636	41,334
Total capital expenditure of Transfers and Grants		284,669	-	-	(9,962)	-	(9,962)	274,707	288,150	305,587

- 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. Adjustness = '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 - 28-02-2023

					udget Year 2022/	23			Budget Year +1 2023/24	+2 2024/25
Description	Ref	Original Budget	Prior Adjusted	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:	-	^	Al	ь		D				
National Government:										
Balance unspent at beginning of the year					2,874		2,874	2,874		
Current year receipts		(226,202)			2,074		2,074	(226,202)	(244,091)	(259,635)
Conditions met - transferred to revenue		(452,404)	_	_	5,748	_	5,748	(446,656)	(488,183)	, ,
Conditions still to be met - transferred to liabilities		226,202	_		(2,874)	_	(2,874)	223,328	244,091	259,635
Provincial Government:		220,202			(2,014)	_	(2,014)	223,320	244,031	200,000
Balance unspent at beginning of the year					5,831		5,831	5,831		
Current year receipts		(20,005)		_	10,618	_	10,618	(9,387)	(4,423)	(4,618)
Conditions met - transferred to revenue		(40,010)	_		21,236	-	21,236	(18,774)		,
Conditions still to be met - transferred to liabilities		20,005	_		(4,787)	_	(4,787)	15,218	4,423	4,618
District Municipality:		20,003		_	(4,707)		(4,707)	13,210	4,425	4,010
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		_	_		_	_	-		_	_
	-	(492,414)	_		26,984	_	26,984	(465,430)	(497,029)	
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2	246,207	_		(7,661)	_	(7,661)	238,546	248,514	264,253
		240,207	_		(7,001)	_	(7,001)	230,340	240,314	204,233
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(38,082)		-	-	-	-	(38,082)	(39,636)	(41,334)
Conditions met - transferred to revenue		(76,164)	-	-	-	-	-	(76,164)	(79,272)	
Conditions still to be met - transferred to liabilities		38,082		-	-	-	-	38,082	39,636	41,334
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(380)		-	(656)	-	(656)	(1,036)	-	-
Conditions met - transferred to revenue		(760)	-	-	(1,312)	-	(1,312)	(2,072)	_	-
Conditions still to be met - transferred to liabilities		380		-	656	-	656	1,036	-	-
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	1	-		-	-	-	-	-	-	-
Total capital transfers and grants revenue	1	(76,924)	-	-	(1,312)	-	(1,312)	(78,236)		
Total capital transfers and grants - CTBM	1	38,462	-	-	656	-	656	39,118	39,636	41,334
TOTAL TRANSFERS AND GRANTS REVENUE		(569,338)	-	_	25,672	_	25,672	(543,666)	(576,301)	(611,174
TOTAL TRANSFERS AND GRANTS - CTBM		284,669	-	_	(7,005)	_	(7,005)	277,664	288,150	305,587

- 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 - 28-02-2023

						ıdget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities			711							**		
[insert description]	1	_						_	_	_	_	_
[insert description]		_						-	-	-	_	-
[insert description]		-						-	-	-	-	-
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]		-						-	-	-	-	-
[insert description]		-						-	-	_	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-		-	-
TOTAL CASH TRANSFERS	5	_	-	-	-	_	-	-	-		_	-
Non-cash transfers to other municipalities												
[insert description]	1	_						_	_	_	_	_
[insert description]		_						_	-	-	_	-
[insert description]		-						-	-		-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		1	_	-	-	-	_	_	-	_	_	_
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	_	_	_	_	_	_	_	_	_
Non-cash transfers to other Organs of State												
[insert description]	3	-						-	-	-	-	-
[insert description]		-						-	-	-	-	-
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:			_	_	_	_	_	-	-		-	-
The same of the sa												
Non-cash transfers to other Organisations												
[insert description]	4	-						-	-	-	-	-
[insert description] [insert description]								_	-	-	_	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	=	-	-	-		-	_
TOTAL NON-CASH TRANSFERS	5	1	-	-	-	-	-	-	-	_	-	-
TOTAL TRANSFERS		ı	-	-	-	-	-	-	-	-	_	-

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
- 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

Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	. %
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	change
R thousands		A	A1	В	Ċ	D	Ē	F	G	Н	
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		11,854						-	-	11,854	0.0%
Pension and UIF Contributions		-						-	-	-	
Medical Aid Contributions Motor Vehicle Allowance		876						_	-	876	0.0%
Cellphone Allowance		1,512						-	-	1,512	
Housing Allowances Other benefits and allowances		439						-	-	439	
Sub Total - Councillors		14,682	-			-		-	-	14,682	0.0%
% increase			(0)							-	
Senior Managers of the Municipality		5.540									0.0%
Basic Salaries and Wages Pension and UIF Contributions		5,513 11						_	-	5,513 11	0.0%
Medical Aid Contributions		-						-	-	-	
Overtime Performance Bonus		- 476						-	-	476	
Motor Vehicle Allowance		737						_	-	737	0.0%
Celliphone Allowance		186						-	-	186	0.0%
Housing Allowances Other benefits and allowances		269 1						-	-	269 1	
Payments in lieu of leave								_	-		
Long service awards		-						-	-	-	
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	5	30 7,223	_	_		_		-	-	7,223	0.0%
% increase		1,223	(0)	_		_		_	-	1,223	0.07
Other Municipal Staff											
Basic Salaries and Wages		79,546						697	697	80,242	0.9%
Pension and UIF Contributions Medical Aid Contributions		12,197 5,500						-	-	12,197 5,500	0.09
Overtime		1,140						-	-	1,140	0.09
Performance Bonus		5,556						-		5,556	
Motor Vehicle Allowance Cellphone Allowance		4,746 531						-	-	4,746 531	0.09
Housing Allowances		299						-	-	299	0.07
Other benefits and allowances		1,089						-	-	1,089	
Payments in lieu of leave Long service awards		1,719 1,246						-	-	1,719 1,246	0.09
Post-retirement benefit obligations	5	4,035						(697)	(697)	3,339	-17.3
Sub Total - Other Municipal Staff		117,605	-	-	-	-	-	-	-	117,605	0.0%
% increase Total Parent Municipality		139,510	-	_	-	-	-	-	-	139,510	0.0%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Board Members of Entities % increase		-	-	-	-	-	-	-	-	-	
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-	1
% increase											
Other Staff of Entities Basic Salaries and Wages										_	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime Performance Bonus									-	-	
Performance Bonus Motor Vehicle Allowance									-	-	
Cellphone Allowance										-	ĺ
Housing Allowances Other benefits and allowances									-	-	ĺ
Other benefits and allowances Payments in lieu of leave									-	-	ĺ
Long service awards									-	-	
Post-retirement benefit obligations	5								-		l
Sub Total - Other Staff of Entities % increase		-	-	-	-	-	-	-	-	-	
Fotal Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS											
% increase	Н	139,510		-	-	-	-	-	-	139,510	0.0%
/*					i	i	i				i

Column Definitions:

- Column Definitions:
 A. The original budget approved by council for the current year
 S. 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/unspant funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
 1. Increases of funds approved under section 31 MFMA
 8. Adjustments approved in accordance with section 29 MFMA
 9. Adjustments caused by changes in funding allocations from National or Provincial Government
 10. Adjusts. = Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)): additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2))(b): projected savings (section 28(2))(b): Description of existing programmes (section 28(2))(b): projected savings (section 28(2))(b): Description of existing programmes (section 28(2))(b): Projected savings (section 28(2)(b): Projected savings (section 28(2)(b): Pro

KZN291 Mandeni - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28-02-2023

Description It thousands Revenue by Vote Vote 1 - Executive and council Vote 2 - Finance and administration	Ref -	July Outcome	August Outcome	Sept.	October						1			5 1 11	B 1 434	
Revenue by Vote Vote 1 - Executive and council		Outcome	Outcome		Octobei	November	December	January	February	March	April	May	June	Budget Year 2022/23	+1 2023/24	+2 2024/25
Revenue by Vote Vote 1 - Executive and council			Julioniic	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
Vote 1 - Executive and council								Budget	Budget	Budget						
		651	651	651	651	651	651	651	651	651	651	651	651	7,806	8.042	8,355
		23,262	23,262	23.262	23.262	23.262	23.262	23.262	23.262	23.262	23,262	23.262	23,262	279,148	284,280	303,777
		,	,	-, -	-, -	-, -	-, -	-, -	23,202	23,202	23,202	23,202	-, -	279,140	204,200	303,777
Vote 3 - Internal audit Vote 4 - Community and social services		387	387	387	- 387	387	387	- 387	387	387	387	387	- 387	4.643	4.653	4,858
Vote 5 - Sport and Recreation		301	301	301	301	301	307	307	301	307	301	301	307	4,043	4,000	4,000
Vote 6 - Public safety		_	_	-	-	-	_	-	_	-	-	-	_	_	_	-
· · · · · · · · · · · · · · · · · · ·		_	-	-	-	-	-	_	_	_	-	-	_	-	_	_
Vote 7 - Housing		- 0.000	-	- 0.000	- 0.000	- 0.000	-		- 0.000	-	- 0.000	- 0.000		-	-	40.000
Vote 8 - Planning and Development		3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	3,689	44,266	41,903	43,698
Vote 9 - Road transport		180	180	180	180	180	180	180	180	180	180	180	180	2,159	1,001	1,046
Vote 10 - Energy sources		3,006	3,006	3,006	3,006	3,006	3,006	3,006	3,006	3,006	3,006	3,006	3,006	36,068	38,396	40,124
Vote 11 - Waste Management		779	779	779	779	779	779	779	779	779	779	779	779	9,353	9,764	10,204
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	Ļ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
otal Revenue by Vote		31,953	31,953	31,953	31,953	31,953	31,953	31,953	31,953	31,953	31,953	31,953	31,953	383,442	388,038	412,061
expenditure by Vote																
Vote 1 - Executive and council		4,589	4,589	4,589	4,589	4,589	4,589	4,589	4,589	4,589	4,589	4,589	4,589	55,072	55,100	57,565
Vote 2 - Finance and administration		11,482	11,482	11,482	11,482	11,482	11,482	11,482	11,482	11,482	11,482	11,482	11,482	137,783	142,659	147,571
Vote 3 - Internal audit		_	_	-	-	-	_	_	-	-	-	-	_	_	-	-
Vote 4 - Community and social services		2,031	2,031	2,031	2,031	2,031	2,031	2,031	2,031	2,031	2,031	2,031	2,031	24,369	26,826	28,029
Vote 5 - Sport and Recreation		911	911	911	911	911	911	911	911	911	911	911	911	10,938	7,298	7,627
Vote 6 - Public safety		89	89	89	89	89	89	89	89	89	89	89	89	1,073	1,120	1,170
Vote 7 - Housing		2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Vote 8 - Planning and Development		1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	1,914	22,974	21,402	22,249
Vote 9 - Road transport		4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638	4,638	55,652	55,320	57,809
Vote 10 - Energy sources		4,147	4,147	4,147	4,147	4,147	4,147	4,147	4,147	4,147	4,147	4,147	4,147	49,768	47,698	50,199
Vote 11 - Waste Management		869	869	869	869	869	869	869	869	869	869	869	869	10,426	9,655	10,089
Vote 12 - Environmental Protection		307	307	307	307	307	307	307	307	307	307	307	307	3,680	3,842	4,014
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
otal Expenditure by Vote	ľ	30,979	30,979	30,979	30,979	30,979	30,979	30,979	30,979	30,979	30,979	30,979	30,979	371,753	370,940	386,344
Surplus/ (Deficit)		974	974	974	974	974	974	974	974	974	974	974	974	11.689	17.098	25,717

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

KZN291 Mandeni - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28-02-2023

						enditure (fur	Budget Yea	•						Medium Ter	m Revenue and Framework	I Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		23,913	23,913	23,913	23,913	23,913	23,913	23,913	23,913	23,913	23,913	23,913	23,913	286,954	292,322	312,132
Executive and council		651	651	651	651	651	651	651	651	651	651	651	651	7,806	8,042	8,355
Finance and administration		23,262	23,262	23,262	23,262	23,262	23,262	23,262	23,262	23,262	23,262	23,262	23,262	279,148	284,280	303,777
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		387	387	387	387	387	387	387	387	387	387	387	387	4,643	4,653	4,858
Community and social services		387	387	387	387	387	387	387	387	387	387	387	387	4,643	4,653	4,858
Sport and recreation		-	-	-	_	_	-	-	-	_	-	-	-	-	-	-
Public safety		-	-	-	_	_	_	-	-	_	-	-	_	-	-	_
Housing		-	_	_	_	_	_	_	-	_	_	_	_	-	_	_
Health		-	_	_	_	_	_	_	-	_	_	_	_	-	_	_
Economic and environmental services		3,869	3,575	3,729	-	-	-	-	-	-	-	-	35,252	46,425	42,904	44,744
Planning and development		3,689	3,492	3,641	_	-	_	_	_	_	_	_	33,443	44,266	41,903	43,698
Road transport		180	83	87	_	_	_	_	_	_	_	_	1,808	2,159	1,001	1,046
Environmental protection		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Trading services		3,785	3,785	3,785	3,785	3,785	3,785	3,785	3,785	3,785	3,785	3,785	3,785	45,420	48,160	50,327
Energy sources		3,006	3,006	3,006	3,006	3,006	3,006	3,006	3,006	3,006	3,006	3,006	3,006	36,068	38,396	40,124
Water management		-	-	_	_	_	_	_	_	_	_	_	_	-	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		779	779	779	779	779	779	779	779	779	779	779	779	9,353	9,764	10,204
Other		_	-	_	-	-	-	_	-	_	_	_	-	-	5,704	-
Total Revenue - Functional		31,953	31,660	31,813	28,085	28,085	28,085	28,085	28,085	28,085	28,085	28,085	63,337	383,442	388,038	412,061
Expenditure - Functional																
Governance and administration	1	16,071	16,071	16,071	16,071	16,071	16,071	16,071	16,071	16,071	16,071	16,071	16,071	192,855	197,759	205,135
Executive and council		4,589	4,589	4,589	4,589	4,589	4,589	4,589	4,589	4,589	4,589	4,589	4,589	55,072	55,100	57,565
Finance and administration		11,482	11,482	11,482	11,482	11,482	44.400		11,482	11,482	11,482	11,482	44 400			147,571
Internal audit							11,482	11,482					11,482	137,783	142,659	
Community and public safety		- 1	-	_		-	11,482	11,482	-			-	11,482	137,783	142,659	-
		3,033	- 3,033	- 3,033	3,033	3,033	11,482 - 3,033	11,482 - 3,033	3,033	3,033	3,033	3,033				36,848
					- 3,033	- 3,033	- 3,033	- 3,033	- 3,033	- 3,033	- 3,033	- 3,033	- 3,033	- 36,399	- 35,265	- 36,848
Community and social services		2,031	2,031	2,031	- 3,033 2,031	- 3,033 2,031	3,033 2,031	- 3,033 2,031	- 3,033 2,031	- 3,033 2,031	- 3,033 2,031	- 3,033 2,031	- 3,033 2,031	- 36,399 24,369	- 35,265 26,826	- 36,848 28,029
Community and social services Sport and recreation		2,031 911	2,031 911	2,031 911	- 3,033 2,031 911	- 3,033 2,031 911	- 3,033 2,031 911	- 3,033 2,031 911	- 3,033 2,031 911	- 3,033 2,031 911	- 3,033 2,031 911	- 3,033 2,031 911	- 3,033 2,031 911	- 36,399 24,369 10,938	- 35,265 26,826 7,298	- 36,848 28,029 7,627
Community and social services Sport and recreation Public safety		2,031	2,031 911 89	2,031 911 89	- 3,033 2,031	- 3,033 2,031 911 89	- 3,033 2,031 911 89	- 3,033 2,031 911 89	- 3,033 2,031 911 89	- 3,033 2,031 911 89	- 3,033 2,031 911 89	- 3,033 2,031 911 89	- 3,033 2,031 911 89	- 36,399 24,369 10,938 1,073	- 35,265 26,826 7,298 1,120	- 36,848 28,029 7,627 1,170
Community and social services Sport and recreation Public safety Housing		2,031 911	2,031 911	2,031 911 89 2	- 3,033 2,031 911	- 3,033 2,031 911	- 3,033 2,031 911	- 3,033 2,031 911	- 3,033 2,031 911	- 3,033 2,031 911	- 3,033 2,031 911	- 3,033 2,031 911	- 3,033 2,031 911	- 36,399 24,369 10,938	- 35,265 26,826 7,298	- 36,848 28,029 7,627
Community and social services Sport and recreation Public safety Housing Health		2,031 911 89 2	2,031 911 89 2	2,031 911 89 2	- 3,033 2,031 911 89 2	- 3,033 2,031 911 89 2	- 3,033 2,031 911 89 2	- 3,033 2,031 911 89 2	- 3,033 2,031 911 89 2	- 3,033 2,031 911 89 2	- 3,033 2,031 911 89 2	- 3,033 2,031 911 89 2	- 3,033 2,031 911 89 2	- 36,399 24,369 10,938 1,073 20 -	- 35,265 26,826 7,298 1,120 21	- 36,848 28,029 7,627 1,170 22
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		2,031 911 89 2 - 6,625	2,031 911 89 2 - 6,625	2,031 911 89 2 - 6,625	- 3,033 2,031 911 89 2 - 6,625	- 3,033 2,031 911 89 2 - 6,625	- 3,033 2,031 911 89 2 - 6,625	- 3,033 2,031 911 89 2 - 6,625	- 3,033 2,031 911 89 2 - 6,625	- 3,033 2,031 911 89 2 - 6,625	- 3,033 2,031 911 89 2 - 6,625	- 3,033 2,031 911 89 2 - 6,625	- 3,033 2,031 911 89 2 - 6,625	- 36,399 24,369 10,938 1,073 20 - 79,505	- 35,265 26,826 7,298 1,120 21 - 77,640	- 36,848 28,029 7,627 1,170 22 - 81,018
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		2,031 911 89 2 - 6,625 1,914	2,031 911 89 2 - 6,625 1,914	2,031 911 89 2 - 6,625 1,914	- 3,033 2,031 911 89 2 - 6,625 1,914	- 3,033 2,031 911 89 2 - 6,625 1,914	- 3,033 2,031 911 89 2 - 6,625 1,914	- 3,033 2,031 911 89 2 - 6,625 1,914	- 3,033 2,031 911 89 2 - 6,625 1,914	- 3,033 2,031 911 89 2 - 6,625 1,914	- 3,033 2,031 911 89 2 - 6,625 1,914	- 3,033 2,031 911 89 2 - 6,625 1,914	- 3,033 2,031 911 89 2 - 6,625 1,914	- 36,399 24,369 10,938 1,073 20 - 79,505 22,974	- 35,265 26,826 7,298 1,120 21 - 77,640 21,402	- 36,848 28,029 7,627 1,170 22 - 81,018 22,249
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		2,031 911 89 2 - 6,625 1,914 4,404	2,031 911 89 2 - 6,625 1,914 4,404	2,031 911 89 2 - 6,625 1,914 4,404	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404	- 36,399 24,369 10,938 1,073 20 - 79,505 22,974 52,852	35,265 26,826 7,298 1,120 21 - 77,640 21,402 52,397	36,848 28,029 7,627 1,170 22 - 81,018 22,249 54,755
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		2,031 911 89 2 - 6,625 1,914 4,404 307	2,031 911 89 2 - 6,625 1,914 4,404 307	2,031 911 89 2 - 6,625 1,914 4,404 307	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307	- 36,399 24,369 10,938 1,073 20 - 79,505 22,974 52,852 3,680	35,265 26,826 7,298 1,120 21 - 77,640 21,402 52,397 3,842	36,848 28,029 7,627 1,170 22 - 81,018 22,249 54,755 4,014
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		2,031 911 89 2 - 6,625 1,914 4,404 307 5,249	2,031 911 89 2 - 6,625 1,914 4,404 307 5,249	2,031 911 89 2 - 6,625 1,914 4,404 307 5,249	-, 3,033 2,031 911 89 2 -, 6,625 1,914 4,404 307 5,249	-, 3,033 2,031 911 89 2 -, 6,625 1,914 4,404 307 5,249	3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249	3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249	3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249	3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249	3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249	79,505 22,974 52,852 3,680 62,994	35,265 26,826 7,298 1,120 21 - 77,640 21,402 52,397 3,842 60,276	36,848 28,029 7,627 1,170 22 - 81,018 22,249 54,755 4,014 63,343
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		2,031 911 89 2 - 6,625 1,914 4,404 307	2,031 911 89 2 - 6,625 1,914 4,404 307 5,249	2,031 911 89 2 - 6,625 1,914 4,404 307 5,249	-, 3,033 2,031 911 89 2 -, 6,625 1,914 4,404 307 5,249 4,147	-, 3,033 2,031 911 89 2 -, 6,625 1,914 4,404 307 5,249 4,147	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147	79,505 22,974 52,852 3,680 62,994 49,768	35,265 26,826 7,298 1,120 21 - 77,640 21,402 52,397 3,842	36,848 28,029 7,627 1,170 22 - 81,018 22,249 54,755 4,014
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147	2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147	2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147	3,033 2,031 911 89 2 - - 6,625 1,914 4,404 307 5,249 4,147	3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147	3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147	3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147	3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147	79,505 22,974 49,768 49,768	35,265 26,826 7,298 1,120 21 - 77,640 21,402 52,397 3,842 60,276 47,698	36,848 28,029 7,627 1,170 22 - 81,018 22,249 54,755 4,014 63,343 50,199
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 -	2,031 911 89 2 - 6,625 1,914 4,404 3,07 5,249 4,147 - 233	2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 - 233	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 - 233	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 - 233	3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 -	3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 -	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 - 233	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 - 233	3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 -	3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 -	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 - 233	79,505 22,974 52,852 3,680 62,994 49,768 - 2,800	35,265 26,826 7,298 1,120 21 - 77,640 21,402 52,397 3,842 60,276 47,698 - 2,923	36,848 28,029 7,627 1,170 22 - 81,018 22,249 54,755 4,014 63,343 50,199 - 3,055
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147	2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147	2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147	3,033 2,031 911 89 2 - - 6,625 1,914 4,404 307 5,249 4,147	3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147	3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147	3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147	3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 - 233 869	79,505 22,974 49,768 49,768	35,265 26,826 7,298 1,120 21 - 77,640 21,402 52,397 3,842 60,276 47,698	36,848 28,029 7,627 1,170 22 - 81,018 22,249 54,755 4,014 63,343 50,199
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other		2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 - 233 869	2,031 911 89 2 	2,031 911 89 2 	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 4,404 5,249 4,147 - 233 869 -	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 4,404 5,249 4,147 - 233 869 -	3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 - 233 869	3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 - 233 869	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 - 233 869	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 4,404 5,249 4,147 - 233 869 -	3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 - 233 869	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 - 233 869 -	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 - 233 869	36,399 24,369 10,938 1,073 20 - 79,505 22,974 52,852 3,680 62,994 49,768 - 2,800 10,426	35,265 26,826 7,298 1,120 21 - 77,640 21,402 52,397 3,842 60,276 47,698 - 2,923 9,655	36,848 28,029 7,627 1,170 22 - 81,018 22,249 54,755 4,014 63,343 50,199 - 3,055 10,089
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 -	2,031 911 89 2 - 6,625 1,914 4,404 3,07 5,249 4,147 - 233	2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 - 233	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 - 233	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 - 233	3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 -	3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 -	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 - 233	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 - 233	3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 -	3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 -	- 3,033 2,031 911 89 2 - 6,625 1,914 4,404 307 5,249 4,147 - 233 869	79,505 22,974 52,852 3,680 62,994 49,768 - 2,800	35,265 26,826 7,298 1,120 21 - 77,640 21,402 52,397 3,842 60,276 47,698 - 2,923	36,848 28,029 7,627 1,170 22 - 81,018 22,249 54,755 4,014 63,343 50,199 - 3,055

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

KZN291 Mandeni - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28-02-2023

Description	Ref		<u> </u>				Budget Ye	ar 2022/23						Medium Terr	n Revenue and Framework	Expenditure
Description	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue By Source								Duugei	Duugei	Duugei						
Property rates		4,073	4,073	4,073	4,073	4,073	4,073	4,073	4,073	4,073	4,073	4,073	4,073	48,880	51,031	53,327
Service charges - electricity revenue		2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,985	35,824	38,141	39,858
Service charges - electricity revenue Service charges - water revenue		2,905	2,505	2,903	2,903	2,300	2,900	2,300	2,300	2,900	2,900	2,300	2,903	33,024	30,141	39,030
Service charges - water revenue Service charges - sanitation revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - samation revenue Service charges - refuse revenue		709	709	709	709	709	709	709	709	709	709	709	709	8,504	8,878	9,277
<u> </u>																
Rental of facilities and equipment		15	15	15	15	15	15	15	15	15	15	15	15	178	186	194
Interest earned - external investments		1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200	5,951	6,219
Interest earned - outstanding debtors		312	312	312	312	312	312	312	312	312	312	312	312	3,747	3,912	4,088
Dividends received		- 400	- 400	- 100	- 400	- 400	- 400	- 400	- 400	- 400	- 400	-	-	1 470	-	-
Fines, penalties and forfeits		123	123	123	123	123	123	123	123	123	123	123	123	1,478	290	303
Licences and permits		58	58	58	58	58	58	58	58	58	58	58	58	692	722	755
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		18,616	18,616	18,616	18,616	18,616	18,616	18,616	18,616	18,616	18,616	18,616	18,616	223,389	238,514	255,894
Other revenue		203	203	203	203	203	203	203	203	203	203	203	203	2,432	777	812
Gains		-	-	-	-	-	-	-	-	-	-	-	-	_		
Total Revenue		28,694	28,694	28,694	28,694	28,694	28,694	28,694	28,694	28,694	28,694	28,694	28,694	344,324	348,402	370,728
Expenditure By Type																
Employee related costs		10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402	10,402	124,828	127,697	133,279
Remuneration of councillors		1,223	1,223	1,223	1,223	1,223	1,223	1,223	1,223	1,223	1,223	1,223	1,223	14,682	15,328	16,002
Debt impairment		3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	3,546	42,548	44,123	45,804
Depreciation & asset impairment		2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	33,747	35,232	36,817
Finance charges		34	34	34	34	34	34	34	34	34	34	34	34	410	415	420
Bulk purchases - electricity		3,254	3,254	3,254	3,254	3,254	3,254	3,254	3,254	3,254	3,254	3,254	3,254	39,050	35,444	37,393
Inventory consumed		424	424	424	424	424	424	424	424	424	424	424	424	5,093	2,855	2,922
Contracted services		5,382	5,382	5,382	5,382	5,382	5,382	5,382	5,382	5,382	5,382	5,382	5,382	64,587	62,041	64,646
Transfers and subsidies		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure		3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	45,809	46,706	47,964
Losses		83	83	83	83	83	83	83	83	83	83	83	83	1,000	_	_
Total Expenditure		30,979	30,979	30,979	30,979	30,979	30,979	30,979	30,979	30,979	30,979	30,979	30,979	371,753	369,839	385,248
Surplus/(Deficit)		(2,286)	(2,286)	(2,286)	(2,286)	(2,286)	(2,286)	(2,286)	(2,286)	(2,286)	(2,286)	(2,286)	(2,286)	(27,429)	(21,437)	(14,521
Transfers and subsidies - capital (monetary allocations)		(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(21,423)	(£1, 4 31)	(14,321
(National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		3,260	3,260	3,260	3,260	3,260	3,260	3,260	3,260	3,260	3,260	3,260	3,260	39,118	39,636	41,334
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		_	-	_	_	-	-	-	_	_	_	-	_	_	-	_
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		974	974	974	974	974	974	974	974	974	974	974	974	11,689	18,199	26,813

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

KZN291 Mandeni - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28-02-2023

KZN291 Mandeni - Supporting Table SB15 Adj Monthly cash flows	Ref	ents budget	- monthly ca	1311 110W - 20-	02-2023		Budget Ye	ar 2022/23						Medium Ten	m Revenue and Framework	I Expenditure
monuny cash nows	itei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
D the weed to		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	***	1,019	5,888	1,112	1,315	1,078	1,220	1,846	1,846	1,846	1,846	1,135	1,846	21,996	25,516	26,664
		3,807	3,050	3,535	3,489	3,484	2,793	3,337	3,337	3,337	3,337	3,337	3,198	40,038	42,504	
Service charges - electricity revenue		3,007	3,030	3,333	3,409	3,404	2,793	3,331	3,331	3,331	3,337	3,337	3,190	40,030	42,504	44,417
Service charges - water revenue		-	_	_	_	-	-	-	-	_	_	_	_	_	_	-
Service charges - sanitation revenue		474	- 004	- 447	470	-	400	- 407	- 407	- 407	- 407	- 407	- 407	4 000	4 700	4.040
Service charges - refuse		174	201	147	172	161	168	497	497	497	497	497	497	4,002	4,700	4,912
Rental of facilities and equipment		14	14	21	31	19	16	11	11	11	11	11	11	178	186	194
Interest earned - external investments		2,001	330	265	5,060	200	2,926			5,123			3,295	19,200	5,951	6,219
Interest earned - outstanding debtors		7	5	6	3	3	21	6	6	6	6	6	-	75	78	82
Dividends received						-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		15	5	8	10	8	18	2	2	2	2	2	2		14	15
Licences and permits		23	2	32	101	91	23	59	59	59	59	59	58	692	722	755
Agency services		-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		85,879	2,443			4,068	73,065			70,134			-	235,589	248,514	264,253
Other revenue		1,621	2,267	1,842	2,281	1,043	367							17,500	1,700	1,776
Cash Receipts by Source		94,559	14,205	6,966	12,461	10,156	80,617	5,756	5,757	81,014	5,756	5,046	8,905	339,344	329,886	349,286
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial and District)		12,000	-	14,000	-	-	5,500			7,618			-	39,118	39,118	39,118
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																
Corporatoris, riigilei 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		106,559	14,205	20,966	12,461	10,156	86,117	5,756	5,757	88,632	5,756	5,046	8,905	378,462	369,004	388,404
Cash Payments by Type																
Employee related costs		9,406	8,830	11,680	9,041	9,532	9,367	11,182	11,182	11,182	11,182	11,062	11,182	124,828	127,697	133,279
Remuneration of councillors		1,118	1,120	1,118	1,118	1,201	1,167	1,201	1,201	1,837	1,201	1,201	1,201	14,682	15,328	16,002
Finance charges			_	260	_	_	_	25	25	25	25	25	25	410	415	420
Bulk purchases - Electricity	###	5,065	5,152	_	7,840	_	6,584	2,401	2,403	2,401	2,401	2,401	2,401	44,908	35,444	37,393
Acquisitions - water & other inventory	###	168	89	144	173	242	131	691	691	691	691	691	691	5,857	2,926	2,982
Contracted services		1,827	5,512	3,766	4,963	4,471	7,180	6,767	6,767	6,767	6,767	6,767	6,767	68,318	62,041	64,646
Transfers and grants - other municipalities		-,021	- 0,012	-	-,,,,,,	-,	-,		-	-	-		- 5,. 5,	-	- 02,041	-
Transfers and grants - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure		1,654	2,990	5,790	3,462	3,410	5,527	4,141	4,141	4,141	4,141	4,141	4,141	47,680	46,706	47,964
Cash Payments by Type		19,238	23,693	22,758	26,598	18,855	29,956	26,407	26,409	27,043	26,407	26,287	26,407	306,683	290,556	302,687
		,200	20,000		20,000	.0,000	20,000	20, .07	20,.00	2.,0.0	20,.07	-5,25		300,000	200,000	,
Other Cash Flows/Payments by Type														,		
Capital assets		3,106	3,592	3,990	1,498	8,813	11,413	4,448	6,549	5,603	7,563	15,658	28,866	101,101	30,321	31,620
Repayment of borrowing		43	43	53	29	37	23	-	-	_	_	-	-	225	-	-
Other Cash Flows/Payments		7,334	-	513	1,171	68	473	1,369	1,369	1,369	1,369	1,369	20	16,422	-	-
Total Cash Payments by Type	\vdash	29,721	27,328	27,313	29,296	27,773	41,865	32,224	34,327	34,015	35,339	43,314	55,293	424,432	320,878	334,307
NET INCREASE/(DECREASE) IN CASH HELD		76,838	(13,123)	(6,347)	(16,835)	(17,617)	44,252	(26,468)	(28,571)	54,616	(29,583)	(38,268)	(46,388)	(45,970)	48,126	54,097
Cash/cash equivalents at the month/year beginning:		207,982	284,819	271,696	265,349	248,515	230,898	275,150	248,682	220,111	274,727	245,144	206,876	207,982	162,012	210,138
Cash/cash equivalents at the month/year end:	$oxed{oxed}$	284,819	271,696	265,349	248,515	230,898	275,150	248,682	220,111	274,727	245,144	206,876	160,488	162,012	210,138	264,235

^{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.

Bulk purchases - Electricity & Waste Water - use detail information from Table SB1

^{3.} Acquisition Inventory - Water & other inventory - use detail information from Table SB2

KZN291 Mandeni - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28-02-2023

							Budget Ye	ar 2022/23						Medium Term Revenu		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	+1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1							Duaget	Dauget	Dauget	Duaget	Dauget	Dauget		Duuget	Duaget
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		44	44	44	44	44	44	44	44	44	44	44	44	527	_	_
Vote 2 - Finance and administration		388	388	388	388	388	388	388	388	388	388	388	388	4,662	_	_
Vote 3 - Internal audit		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 4 - Community and social services		551	551	551	551	551	551	551	551	551	551	551	551	6,614	5,000	3,200
Vote 5 - Sport and Recreation		987	987	987	987	987	987	987	987	987	987	987	987	11,840	10,691	5,000
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Vote 7 - Housing		-	-	-	-	-	-	-	-	_	_	-	-	_	_	_
Vote 8 - Planning and Development		1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	17,006	_	_
Vote 9 - Road transport		2,644	2,644	2,644	2,644	2,644	2,644	2,644	2,644	2,644	2,644	2,644	2,644	31,733	16,500	23,134
Vote 10 - Energy sources		725	725	725	725	725	725	725	725	725	725	725	725	8,704	1,500	_
Vote 11 - Waste Management		409	409	409	409	409	409	409	409	409	409	409	409	4,907	_	3,500
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	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	85,993	33,691	34,834
Total Capital Expenditure	2	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	85,993	33,691	34,834

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^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

KZN291 Mandeni - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28-02-2023

Description	Ref						Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	
Beschphon	INCI	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
D.I.		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		432	432	432	432	432	432	432	432	432	432	432	432	5,189	_	-
Executive and council		44	44	44	44	44	44	44	44	44	44	44	44	527	-	-
Finance and administration		388	388	388	388	388	388	388	388	388	388	388	388	4,662	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	18,454	15,691	8,200
Community and social services		551	551	551	551	551	551	551	551	551	551	551	551	6,614	5,000	3,200
Sport and recreation		987	987	987	987	987	987	987	987	987	987	987	987	11,840	10,691	5,000
Public safety		_	_	-	_	_	-	-	_	_	-	-	-	_	_	-
Housing		_	_	-	_	_	_	_	_	_	_	_	-	_	_	_
Health		-	-	-	-	-	_	-	-	-	-	-	-	_	-	-
Economic and environmental services		4,062	4,062	4,062	4,062	4,062	4,062	4,062	4,062	4,062	4,062	4,062	4,062	48,739	16,500	23,134
Planning and development		1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	17,006	-	-
Road transport		2,644	2,644	2,644	2,644	2,644	2,644	2,644	2,644	2,644	2,644	2,644	2,644	31,733	16,500	23,134
Environmental protection		-	-	-	-	-	_	-	-	-	-	-	-	_	-	_
Trading services		1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	1,134	13,611	1,500	3,500
Energy sources		725	725	725	725	725	725	725	725	725	725	725	725	8,704	1,500	_
Water management		-	-	-	-	-	_	-	-	-	-	-	_	_	_	_
Waste water management		_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		409	409	409	409	409	409	409	409	409	409	409	409	4,907	-	3,500
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional		7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166	85,993	33,691	34,834

check - - -

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

Description	Ref			enditure on	Bi	dget Year 2022	23			A6:	Budget Year +1 2023/24	Budget Ye 2024/2
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 Budge
t thousands apital expenditure on new assets by Asset Class/Sub-class		A	7 Al	8 B	9 C	10 D	11 E	12 F	13 G	54 H		
frastructure	ſL	5,570	-					(555)	(555)	5,015	-	
Roads Infrastructure Roads		2,043 2,043	-	-	-	-	-	(343)	(343)	1,700 1,700	-	
Road Structures Road Familiare								- 1	-	-	-	
Capital Spares Storm water Infrastructure	l	-	_	-	_	_	_	-	-	-	-	
Drainage Collection			_	_	_	-			-	-	-	
Storm water Conveyance Attenuation		-						-	-	-	-	
Electrical Infrastructure Power Plants		2,168	-	-	-	-	-	(383)	(383)	1,785	-	
HV Substations HV Switching Station		1,530						-	-	1,530	-	
HV Transmission Conductors								-	-	-	-	
MV Substations MV Switching Stations		638						(383)	(383)	255	-	
MV Networks I V Networks		- 1						-	-	-	-	
Capital Spares		-						-	-	-	-	
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes Reservoirs		-						- 1	-	-	-	
Pump Stations		-						-	-	-	-	
Water Treatment Works Bulk Mains								- 1	-	-	-	
Distribution Distribution Points		- 1						- 1	-	-	-	
PRV Stations		-						-	-	-	_	
Capital Spares Sanitation Infrastructure	l	-	-		-		-	-		-	-	
Pump Station		-	_					-	-	-	-	
Rediculation Waste Water Treatment Works		- 1						- 1	_	-	-	
Outfall Sewers		-						-	-	-	-	
Toilet Facilities Capital Spares		-						-		-	-	
Solid Waste Infrastructure Landfilf Sites		1,360	-	-	-	-	-	-	-	1,360	-	
Waste Transfer Stations		-						-	-	-	-	
Waste Processing Facilities Waste Drop-off Points	П	1,360						- 1		1,360	-	
Waste Separation Facilities Electricity Generation Facilities	H							- 1	-	-	-	
Capital Spares	H	-						-	-	-	-	
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Structures Rail Furniture		-						-	-	-	-	
Drainage Collection		- 1						- 1	-	-	-	
Storm water Conveyance Attenuation	П	- 1						- 1	-	-	-	
MV Substations	П	-						-	-	-	-	
LV Notecrks Capital Spares	H	-						- 1	-	-	-	
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	170	170	170	-	
Plers		- 1							-	-	-	
Revelments Promenades		-						1	-	-	-	
Capital Spares		-						170	170	170	-	
Information and Communication Infrastructure Date Centres		-	-	-	-	-	-	- 1	-	-	-	
Core Layers Distribution Layers								- 1	-	-	-	
Capital Spares		- 1						- 1	-	_		
mmunity Assets	ΙL	26,032	-	-	_	_	_	(94)	(94)	25,939	7,500	
Community Facilities Halfs		14,991 4,366	-	-	-	-	-	(34) (1,318)	(34) (1,318)	14,957 3,048	5,000 5,000	
Centres Créches		5,950						2,550	2,550	8,500	-	
Clinics/Care Centres		-						-	-	_	-	
Fire/Ambulance Stations Testing Stations		- 1						- 1	-	-	-	
Museums		- 2						-	-	-	-	
Galleries Theatres		-						1	-	-	-	
Libraries Cerretories/Crematoria		170						264	264	434	-	
Police		- 1						-	-	-	-	
Puris Public Open Space		-						425	425	425	-	
Nature Reserves Public Ablution Facilities		-						- 1	-	-	-	
Markets		-						-	-	-	-	
Stalls Abattoirs		4,505						(1,955)	(1,955)	2,550	-	
Airports Taxi Ranks/Bus Terminals								- 1	-	-	-	
Canital Spares		_						_	_	_	_	
Sport and Recreation Facilities Indoor Facilities		11,042	-	-	-	-	-	(60)	(60)	10,982	2,500	
Outdoor Facilities		11,042						(60)	(60)	10,982	2,500	
Capital Spares Itage assets	H		-			-		- 1	-	-	-	
Monuments		-						-	-	-	-	
Historic Buildings Works of Art	П	-						- 1	-	-	-	
Conservation Areas Other Heritage	H	- 1						- 1	-	-	-	
istment properties	H	_						_				L
Revenue Generating Improved Property			-					-	-	-	-	
Unimproved Property Unimproved Property Non-revenue Generating			_	-	-		_	- 1	-	-		
Improved Property		-						-	-	-	-	
Unimproved Property	-	-						-	-	-	-	
er assets Operational Buildings	E	340 340	-	- :		-		(255) (255)	(255) (255)	85 85	-	
Municipal Offices Pay/Enquiry Points		340						(255)	(255)	85	-	
Building Plan Offices		-						-	-	-	-	
Workshops Yards	H	- 1						- 1	-		-	
Stores Laboratories	H	-						1	-	-	-	
Training Centres	H	-						-		-	-	
Manufacturing Plant Depots	H	- 1						- 1		-	-	
Capital Spares Housing	H		-	-	-	-			- 1	1	-	
Staff Housing	H	-						-		-	-	
Social Housing Capital Spares	П							- 1	-	-	-	
logical or Cultivated Assets	L		-		_	_	_	-	-		_	
Biological or Cultivated Assets	H	-						-	-	-	-	
ngible Assets Servitudes		-						-	-	-	-	
Licences and Rights Water Rights		- :	-	-	-	-	-	- 1	-	-	-	
Etfluent Licenses	H							-	-	-	-	
Solid Waste Licenses Computer Software and Applications	H	-						- 1	-	-	-	
Load Settlement Software Applications Unspecified	H	- 1						- 1	-	-	-	
	H	119	-	-		-		379	379	498	-	
nputer Equipment		119						379	379	498	-	
Computer Equipment		1,006	-		-		-	15 15	15 15	1,020	-	
Computer Equipment niture and Office Equipment	. 1		_					5,041	5,041	8,709		L
Computer Equipment niture and Office Equipment Furniture and Office Equipment chinery and Equipment		3,669						5,041	5,041	8,709	-	
Computer Equipment miture and Office Equipment Furniture and Office Equipment chilnery and Equipment Machinery and Equipment		3,669 3,669										
Computer Equipment risters and Office Equipment Furniture and Office Equipment thinking and Equipment Machinery and Equipment negorit Assets		3,669 3,669 8,033 8,033	_		-	_	-	7,358 7,358	7,358 7.358	15,391 15,391	-	
rithure and Office Equipment Furthure and Office Equipment chinery and Equipment Machinery and Equipment resport Assets Transport Assets		3,669 8,033	-	-	-		-	7,358	7,358	15,391 15,391	-	
Computer Equipment instrument of Office Equipment Furniture and Office Equipment chinery and Equipment Machinery and Equipment insport Assets		3,669 8,033	-		-	-		7,358	7,358	15,391 15,391 —		
Compute Equipment vilture and Office Equipment Furnhave and Clifice Equipment Furnhave and Clifice Equipment Administry and Equipment Machinery and Equipment maport Assets Transport Assets		3,669 8,033		-			1 1	7,358	7,358 7,358	15,391	-	

- Subsection

 1. That Copilal Exponsition on one assess (SETRay) has Total Copilal Exponsition to mean at earth (SETRay) has Total Copilal Exponsition to mean assess (SETRay) has total copilal Exponsition (SETRAY) assess (SETRAY) asses (SETRAY) assess (SETRAY) assess (SETRAY) assess (SETRAY) ass

K7N201 Mandani Sunnarting Table SD10h Adjustments Dudget	conital expanditure on renowal of existing access by accest alone 29 02 2022

KZN291 Mandeni - Supporting Table SB18b Adjustments Bu	dget	- capital exp	enditure on re	enewal of exis		oy asset class udget Year 2022		1			Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
2000.000		Budget	Prior Adjusted		capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	s											
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Road Structures		-						_	-	_	_	-
Road Furniture		_						_	_	_	_	_
Capital Spares		-						-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-						-	-	-	-	-
Storm water Conveyance Attenuation		_							-	_	_	
Electrical Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Power Plants		-						-	-	-	-	-
HV Substations		-						-	-	-	-	-
HV Switching Station HV Transmission Conductors		-						-	-	-	_	-
MV Substations									_	_		_
MV Switching Stations		_						_	-	_	_	_
MV Networks		-						-	-	-	-	-
LV Networks		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	_	-	-
Boreholes		_							_	_		_
Reservoirs	1	_						-	-	-	-	-
Pump Stations		-						-	-	-	-	-
Water Treatment Works	1	-						-	-	-	-	-
Bulk Mains Distribution		-						-	-	-	-	-
Distribution Distribution Points	1	_							-	-	_	
PRV Stations		_						_	_	_	_	_
Capital Spares	1	-						-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station Reticulation		-						-	-	_	-	-
Waste Water Treatment Works									_	_		_
Outfall Sewers		_						_	_	_	_	_
Toilet Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites Waste Transfer Stations		- 1						_	_	_	_	_
Waste Processing Facilities								_	_	_	_	_
Waste Drop-off Points		-						-	-	-	-	-
Waste Separation Facilities		-						-	-	-	-	-
Electricity Generation Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Rail Infrastructure Rail Lines		-	-	-	-	-	-	_	-	_	_	_
Rail Structures		_						_	-	_	_	_
Rail Fumiture		-						-	-	-	-	-
Drainage Collection		-						-	-	-	-	-
Storm water Conveyance		-						-	-	-	-	-
Attenuation MV Substations									_	_	_	_
LV Networks		_						_	_	_	_	_
Capital Spares		-						-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	1	-						-	-	-	-	-
Piers Revetments	1	_						_	-	_	_	_
Promenades	1							_	_	_	_	_
Capital Spares	1	_						_	-	_	_	_
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-						-	-	-	-	-
Core Layers Distribution Layers		_						_	-	-	_	_
Capital Spares	1							_	_	_	_	_
	1	1,700	_	_		_	_		(1,700)	_	_	5,000
Community Assets Community Facilities	1	1,700	-	-		-	-	(1,700) (1,700)	(1,700)	-	-	5,000
Halls	1	-						(1,700)	- (1,100)	_	_	-
Centres	1	-						-	-	-	-	-
Crèches	1	-						-	-	-	-	-
Clinics/Care Centres	1	-						-	-	-	-	-
Fire/Ambulance Stations Testing Stations		_							-	_	_	_
Museums									_	_		_
Galleries		-						-	-	-	-	-
Theatres	1	-						-	-	-	-	-
Libraries		-						-	-	-	-	-
Cemeteries/Crematoria	1	-						-	-	-	-	-
Police Purls	1							_	_	_	_	_
Pulis Public Open Space	1								-	_		_
Nature Reserves	1	_						-	-	-	-	_
Public Ablution Facilities	1	-						-	-	-	-	-
Markets	1	- 4700						- (4.700)	-	-	-	-
Stalls Abattoirs		1,700						(1,700)	(1,700)	-	_	_
Airports Airports									_	_	_	_
Taxi Ranks/Bus Terminals	1	_						_	-	_	_	_
Capital Spares		-						-	-	-	-	-
Sport and Recreation Facilities	1	-	-	-	-	-	-	-	-	-	-	5,000

Indoor Facilities	-			-	-	-	-	-
Outdoor Facilities	-			-	-	-	-	5,000
Capital Spares	-			_	-	-	_	-

Heritage assets	1 1	- 1	_	_	l _	l -	1 -	l -	l -	1 -	1 -	1 -
Monuments		_						_	-	-	_	_
Historic Buildings		-						-	-	-	-	-
Works of Art		-						-	-	-	-	-
Conservation Areas		-						-	-	-	-	-
Other Heritage		-						-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		_						_	_	_	_	_
Unimproved Property		_						_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	_	_	-	-
Improved Property		_						_	_	_	_	_
Unimproved Property		_						_	_	_	_	_
Ommproved r roperty		-						_	_	_	_	_
Other assets		-	-	-	_	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-						-	-	-	-	-
Pay/Enquiry Points		-						-	-	-	-	-
Building Plan Offices		-						-	-	-	-	-
Workshops		-						-	-	-	-	-
Yards		-						-	-	-	-	_
Stores		_						_	_	_	_	_
Laboratories		_						_	_	_	_	
Training Centres		_						_	_	_	_	
Manufacturing Plant		_						_	_	_		_
•									_	_	_	_
Depots		-						-	-	_	_	-
Capital Spares		-	_		_	_		-	_	_	-	-
Housing		-	_	-	_	_	-	_	_		_	_
Staff Housing												
Social Housing		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Biological or Cultivated Assets		-	-	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_						-	-	_	_	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-						-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-						-	-	-	-	-
Effluent Licenses		-						-	-	-	-	-
Solid Waste Licenses		-						-	-	-	-	-
Computer Software and Applications		-						-	-	-	-	-
Load Settlement Software Applications		-						-	-	-	-	-
Unspecified		-						-	-	-	-	_
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-						-	-	-	-	-
Furniture and Office Equipment	1 1	-	-	_	_	_	_	-	-	-	_	_
Furniture and Office Equipment		-						_	-	-	_	_
									_	_		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-						-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Transport Assets Transport Assets		_						-	-	1	_	-
Halispuit Assets		-						_	-	_	-	_
Land	1 L	l	-	-	-	-	-	-		-	-	
Land		-						-	-	-	-	-
Zaala Marina and Nan biological Animala		_						_	_	_	_	_
Zoo's, Marine and Non-biological Animals			-	-	-	-	-				_	
Zoo's, Marine and Non-biological Animals		-						-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	1,700	_	-	-	_	-	(1,700)	(1,700)	_	_	5,000

- Reterences

 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18e) plus Total Capital Expenditure on upgrading of existing assets (SB18e) 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 in accordance with section 29 MFMA

- 12. Adjustment supervisor in Decodance many accounts of many accounts of the properties of the propert
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

check balance -

KZN291 Mandeni - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28-02-2023

Prior Adjusted Prior Adjusted Prior Adjusted Refused Prior Adjusted Repairs and maintenance expenditure by Asset Class/Sub-class	ar +1 Budget Year + 4 2024/25	Budget Year +1 2023/24				/23	udget Year 2022	В					
Rebusaries and minimerance expenditure by Asset Class/Sub-class	d Adjusted	Adjusted	Budget		-	Govt	Unavoid.	capital				Ref	Description
Infrastructure													
Infrastructure	-		Н	G	r	E	D	U	В	AI		-1	
G715												-CidSS	
Road Structures		10,651					-						
Road Stuctures		-, -,				-	-	-	-	-			
Rose Furniture					850								
Capital Stomes				-	-								
Sign water infrastructure				-	-								
Drainage Collection													
Storm water Conveyance						-	-	-	-	-			
Alternation													
Electrical Infrastructure				-	-								
Power Plants					-								
HV Subclations				1 1	(1,020)	-	-	-	-	-			
HV Switching Station				-	-								
HV Transmission Conductors				-	-								
MV Substations MV Nethring Stations MV Nethories 170 LV Networks 170 LV Networks 675 850 888 Water Treatment Works 170 During Authority Stations Water Supply Inflastructure				-									
MV Switching Stations MV Networks 170 170 177 177 177 177 177 177 177 177				(1,020)	(1,020)								
MV Networks	52 55			-	-								
L V Networks				-	-								
Capital Spares 850					-								
Water Supply Infrastructure					-								
Dems and Weirs Boreholes				-									
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 Sowers Tolet Facilities Capital Spanes Solid Waste Infristructure Landfill Sites Waste Transfer Stations Waste Processing Facilities											-		
Toilet Facilities				-	-						-		
Capital Spares -				-	_								
Solid Waste Infrastructure				-	-								
Landfill Sites -				-									
Waste Transfer Stations Waste Processing Facilities						-	-	-	-	_			
Waste Processing Facilities				-	-						-		
				_	_								
Practe Drup-UII Futilis				-							-		
Waste Separation Facilities					_						_		
				-	-						-		
Electricity Generation Facilities				-	-						-		
				-	-						-		

Rail Lines	-						-	-	-	-	-
Rail Structures	-						-	-	-	-	-
Rail Furniture	-						-	-	-	-	-
Drainage Collection	-						-	-	-	-	-
Storm water Conveyance Attenuation	-						-	-	-	-	-
Attenuation MV Substations	-						-	-	_	-	-
MV Substations LV Networks							-	-	_	_	_
	_							-	-		
Capital Spares Coastal Infrastructure	_	_	_	_	_	_	-	-	_	-	-
Sand Pumps	-	-	-	-	-	_	-	-	_	-	-
Piers	_							_	_	_	_
Revetments								_	_		_
Promenades	_						_	_	_	_	_
Capital Spares	_						_	_	_	_	_
Information and Communication Infrastructure	595	-	_	_	_	-	625	625	1,220	621	649
Data Centres	-						-	-	-	-	_
Core Layers	595						625	625	1,220	621	649
Distribution Layers	-						_	_	_	_	_
Capital Spares	-						_	-	_	_	_
	4 402						905	905	2,398	1,026	1,072
Community Assets Community Facilities	1,493 233	-	-	-	_		(85)	(85)	148	243	254
Halls	233				_			(00)	140	243	204
Centres	_						_	-	_	_	_
Créches							_	_	_	_	_
Clinics/Care Centres	_						_	_	_	_	_
Fire/Ambulance Stations	_						_	-	_	_	_
Testing Stations	_						_	_	_	_	_
Museums	_						_	-	_	_	_
Galleries	_						_	-	_	_	_
Theatres	_						_	-	_	_	_
Libraries	20						_	-	20	21	22
Cemeteries/Crematoria	-						_	-	_	_	_
Police	-						_	-	_	_	_
Purls	128						-	-	128	133	139
Public Open Space	-						-	-	-	-	-
Nature Reserves	-						-	-	-	-	-
Public Ablution Facilities	-						-	-	-	-	-
Markets	-						-	-	-	-	-
Stalls	-						-	-	-	-	-
Abattoirs	-						-	-	-	-	-
Airports	-						-	-	-	-	-
Taxi Ranks/Bus Terminals	85						(85)	(85)	-	89	93
Capital Spares	-						-			-	-
Sport and Recreation Facilities	1,260	-	-	-	-	-	990	990	2,250	783	818
Indoor Facilities	-						-	-	- 0.050	-	-
Outdoor Facilities	1,260						990	990	2,250	783	818
Capital Spares	-						-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-						-	-	-	-	-
Historic Buildings	-						-	-	-	-	-
Works of Art	-										
Conservation Areas	_						-	-	-	-	-
Other Heritage							-	-	-	-	-
Guidi Helitage	_										
Investment properties	-						-	-	-	-	-
Investment properties Revenue Generating	-	- 1				-	1 1 11	-	-	1 1 11	-
Investment properties Revenue Generating Improved Property	-	-	-	-		-	-	-	-	-	-
Investment properties Revenue Generating Improved Property Unimproved Property	-						1 1 1 1 1		-	-	-
Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating	-		-	-	-	-	-	-	- - - -	-	-
Investment properties Revenue Generaling Improved Property Unimproved Property Non-revenue Generaling Improved Property	-						-		-	-	-
Investment properties Revenue Generating Improved Property Unimproved Property Non-evenue Generating Improved Property Unimproved Property Unimproved Property	- - - - - -						-	-	- - - - - -		-
Investment properties Revenue Generating Improved Property Unimproved Property Non-tevenue Generating Improved Property Unimproved Property Unimproved Property Other assets	- - - - - - - 228	1	1	1	-	-		5	- - - - - - - - 233	- - - - - - - - 238	- - - - - - - 248
Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings	- - - - - - - 228	'	-	-	-	-	- - - - - - - 5	- - - - - - - 5	- - - - - - - - 233	- - - - - - - - - 238	- - - - - - - - - 248 248
Investment properties Revenue Generating Improved Property Unimproved Property Non-twenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices	- - - - - - - 228 228 228	1	1	1	-	-	- - - - - - - 5 5	- - - - - - 5 5	- - - - - - - - 233 233	- - - - - - - - 238 238	- - - - - - - - - 248 248 248
Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices PayEnguly Points	- - - - - - 228 228 228	1	1	1	-	-	- - - - - - 5 5	- - - - - - 5 5	- - - - - - - - 233 233 233	- - - - - - - - 238 238 238	- - - - - - - - - 248 248 248
Investment properties Revenue Generating Improved Property Unimproved Property Non-evenue Generating Improved Property Vortevenue Generating Improved Property Other assets Operational Buildings Municipal Offices PayEnquiry Points Building Plan Offices Building Plan Offices	- - - - - - - 228 228 - -	1	1	1	-	-	- - - - - - - 5 5	- - - - - - 5 5	- - - - - - - - 233 233 233	- - - - - - - - 238 238 238	- - - - - - - 248 248 248
Investment properties Revenue Generating Improved Property Unimproved Property Non-tevenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquity Points Building Plan Offices Workshops		1	1	1	-	-	- - - - - - 5 5	- - - - - 5 5		- - - - - - - - 238 238 - -	
Investment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Payufragily Points Building Plan Offices Workshops Yards		1	1	1	-	-		- - - - - - 5 5 5			
Investment properties Revenue Generating Improved Property Unimproved Property Non-evenue Generating Improved Property Other assets Operational Buildings Operational Buildings Municipal Offices PaylEnquiry Points Building Plan Offices Workshops Yards Stores		1	1	1	-	-	- - - - - - 5 5	- - - - - 5 5 5		- - - - - - 238 238 238 - - -	
Investment properties Revenue Generating Improved Property Unimproved Property Non-tevenue Generating Improved Property Unimproved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquity Points Building Plan Offices Workshops Yards Stores Laboratories	228 228 228	1	1	1	-	-					
Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Payuff.majur. Points Building Plan Offices Workshops Yarks Stores Laboratories Training Centres		1	1	1	-	-					
Investment properties Revenue Generating Improved Property Unimproved Property Non-evenue Generating Improved Property Non-evenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Payl:Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant		1	1	1	-	-		5 5 5			
Investment properties Revenue Generating Inspraced Property Unimproved Property Unimproved Property Non-evenue Generating Improved Property Unimproved Property Unimproved Property Other assets Operational Buildings Municipal Offices Municipal Offices Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	228 228 228 228	1	1	1	-	-		5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			
Investment properties Revenue Generating Improved Property Unimproved Property Non-evenue Generating Improved Property Non-evenue Generating Improved Property Other assets Operational Buildings Operational Buildings Municipal Offices Payl:Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capals Sparses			- :	÷		:		5555			
Investment properties Revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Municipal Offices Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	228 228 228 	1	1	1	-	-		55 5			
Investment properties Revenue Generating Improved Property Unimproved Property Non-evenue Generating Improved Property Non-evenue Generating Improved Property Other assets Operational Buildings Operational Buildings Municipal Offices Payl:Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capals Sparses			- :	÷		:		5555			

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	ļ	-						-	-	-	-	-
Computer Equipment	ļ	-	_	_	_	-	_	-	_	_	_	_
Computer Equipment		-						-	-	-	-	-
Furniture and Office Equipment	ļ	_	_	_	_	-	_	-	_	-	_	_
Furniture and Office Equipment	ļ	-						-	-	-	-	-
Machinery and Equipment	ļ	2,975	_	_	_	_	_	850	850	3,825	4,437	4,63
Machinery and Equipment	ļ	2,975						850	850	3,825	4,437	4,63
Transport Assets	ļ	_	_	_	_	_	_	_	_	_	_	_
Transport Assets	ļ	-						-	-	-	-	-
Land	ļ	-	_	-	_	-	_	_	_	_	_	_
Land	ļ	-						-	-	-	-	-
Zoo's, Marine and Non-biological Animals	ļ	_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	ļ	-						-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	16,598	_	_	_	_	_	2,300	2,300	18.898	16.352	17,08
References 1. Total Repairs and Maintenance Expenditure by Asset Categor							_	2,500	2,300	10,030	10,552	17,00
Only complete if a previous adjusted budget has been approve												
Additional cash-backed accumulated funds/unspent funds (see			-		-	approved and at	ter annual financi	ial statements au	dited (note: only			
Increases of funds approved under section 31 MFMA				,		.,,			,			
10. Adjustments approved in accordance with section 29 MFMA												
Adjustments to funding allocations from National or Province Adjusts. = 'Other' Adjustments proposed to be approved; inc.			collection (MFMA	section 28(2)(a)): additional reven	ue appropriation	on existina proan	ammes (section 2	8(2))(b): projected	d savings (section	n 28(2)(d)): error o	orrection (sec
13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G		,	,			,				3.1		,,,,
check balance												

				by asset clas		ıdget Year 2022	/23				Budget Year	Budget Year
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands	_	A	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrastructure Roads Infrastructure		26,988	-	-	-	-	-	-	-	26,988 23,084	28,176	29,444
Roads Intrastructure Roads		23,084 23,084	-	-	-	-	-	-	-	23,084	24,099 24,099	25,184
Road Structures		23,004						_	_	23,004	24,099	25,184
Road Furniture		_							_	_		_
Capital Spares									_	_		
Storm water Infrastructure		2,800	_	_	_	_	_	_	_	2,800	2,923	3,055
Drainage Collection		2,800						_	_	2,800	2,923	3,05
Storm water Conveyance								_	_	_,000		-
Attenuation		_						_	_	_	_	_
Electrical Infrastructure		1,105	-	-	_	_	_	-	_	1,105	1,153	1,20
Power Plants		_						_	_	_	_	_
HV Substations		_						_	_	_	_	_
HV Switching Station		_						_	_	_	_	_
HV Transmission Conductors		1,105						_	_	1,105	1,153	1,20
MV Substations		- 1,100						_	_	-,,,,,,	- 1,100	-,20
MV Switching Stations		_							_	_	_	
MV Networks									_	_	_	
LV Networks		_						_	_	_	_	_
Capital Spares									_	_	_	
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Dams and Weirs		_							_	_	_	
Boreholes									_	_	_	_
Reservoirs									_	_	_	
Pump Stations											_	_
Water Treatment Works									_	_	_	
Bulk Mains									_			_
Distribution								_	_	_	_	_
Distribution Points										_		_
PRV Stations								_	_	_		_
Capital Spares		_								_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Pump Station		_	-	_	-	-	-	_	_	_	_	_
Reticulation		_								_	_	_
Waste Water Treatment Works		_						_	_	_	_	_
		_						_		_	_	_
Outfall Sewers		_						_	_	_		
Toilet Facilities		_						_	_	_	_	-
Capital Spares									-	_		-
Solid Waste Infrastructure Landfill Sites		-	-	-	_	-	-	-	-	_	-	-
		_						-	-		-	
Waste Transfer Stations		_						-	-	_	-	-
Waste Processing Facilities		_						-	-		-	-
Waste Drop-off Points		-						-	-	-	_	-
Waste Separation Facilities		-						-	-	-	-	-
Electricity Generation Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		_						-	-	-	-	-
Rail Structures		-						-	-	-	-	-
Rail Furniture		-						-	-	-	-	-
Drainage Collection		-						-	-	-	-	-
Storm water Conveyance		_						-	-	-	-	-
Attenuation		-						-	-	-	-	-
MV Substations		-						-	-	-	-	-
LV Networks		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-						-	-	-	-	-
Piers		-						-	-	-	-	-
Revetments		-						-	-	-	-	-
Promenades		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-						-	-	-	-	-
Core Layers		-						-	-	-	-	-
Distribution Layers		-						-	-	-	-	-
Capital Spares		_						-	-	_	-	-

L	1 1	1					1 1		1 1	<u> </u>	1 1	
Community Assets Community Facilities	-	918 918	_	-	-	-	-	-	-	918 918	959 959	1,002 1,002
Halls		918	-	-	_	-	-	_	_	918	959	1,002
Centres		-						_	_	-	-	
Crèches		_						_	_	-	-	_
Clinics/Care Centres		-						-	-	-	-	-
Fire/Ambulance Stations		-						-	-	-	-	-
Testing Stations		-						-	-	-	-	-
Museums Galleries		-						_	-	-	_	_
Theatres		_							_	_	_	_
Libraries		_						_	_	_	_	_
Cemeteries/Crematoria		_						_	_	-	_	_
Police		-						-	-	-	-	-
Puris		-						-	-	-	-	-
Public Open Space		-						-	-	-	-	-
Nature Reserves		-						-	-	-	-	-
Public Ablution Facilities Markets		-						-	-	-	_	_
Stalls		-							_	_	_	_
Abattoirs									_	_		
Airports		_						_	_	_	_	_
Taxi Ranks/Bus Terminals		-						-	-	-	-	_
Capital Spares		-						-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	l	-						-	-	-	-	-
Outdoor Facilities Capital Spares		-						_	-	_	-	_
Heritage assets		-	-	1	-	-	-	-	-	-	-	_
Monuments Historic Buildings		-						_	_	-	_	_
Works of Art		_						_	_	_	_	
Conservation Areas		_						_	_	_	_	
Other Heritage		_						_	_	-	_	_
Investment properties		_	_	-	-	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-		-		-	_
Improved Property		-						-	-	-	-	-
Unimproved Property		-						-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	_	-	-	_
Improved Property Unimproved Property		_							_	_	_	
	1 1											
Other assets Operational Buildings		672	-	-	-	-	-		-	672	702	734
Municipal Offices		_						_	_	_	_	_
Pay/Enquiry Points		_						_	_	-	-	_
Building Plan Offices		-						-	-	-	-	-
Workshops		-						-	-	-	-	-
Yards		-						-	-	-	-	-
Stores		-						-	-	-	-	-
Laboratories Training Centres		-						_	_	-	_	-
Manufacturing Plant		_							_	_		_
Depots		_						_	_	_	_	_
Capital Spares		_						_	_	-	-	_
Housing		672	-	-	-	-	-	-	-	672	702	734
Staff Housing		672						-	-	672	702	734
Social Housing	l	-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-						-	-	-	-	-
Intangible Assets	1 L	198	-	-	-	-	-	-	-	198	207	216
Servitudes Licences and Rights		- 198						-	-	- 198	- 207	- 216
Water Rights		198	-	-	-	-	-	-	-	198	207	216
Effluent Licenses		_							_	_	_	
Solid Waste Licenses		_						_	_	_	_	_
Computer Software and Applications	l	198						-	-	198	207	216
Load Settlement Software Applications	l	-						-	-	-	-	-
Unspecified		-						-	-	-	-	-
Computer Equipment		800	-	-	-	-	-	-	-	800	835	873
Computer Equipment		800						-	-	800	835	873
Furniture and Office Equipment		775	_	_	_	_	_	_	_	775	809	846
Furniture and Office Equipment	<u> </u>	775						-	-	775	809	846
Machinery and Equipment		1,893	_	_	_	_	_	_	_	1,893	1,976	2,065
Machinery and Equipment		1,893	_				_	-	_	1,893	1,976	2,065
		1,502		-	-	_	_	_	_	1,502	1,568	1,639
Transport Assets Transport Assets		1,502	-		-	_	-	-	-	1,502	1,568	1,639
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	
Land		-						-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-						-	-	-	-	-
Total Depreciation to be adjusted	1	33,747	-	-	-	-	-	-	-	33,747	35,232	36,817

References

- In Total Repairs and Maintenance Expenditure by Asset Calegory must reconcile to total repairs and maintenance expenditure on Table SB1

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

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- Increases of funds approved under section 31 MFMA
 Adjustments approved in accordance with section 29 MFMA
- 11. Adjustness bypore un accordance win section 23 mi man.

 11. Adjustness to funding allocations from National or Provincial Government

 12. Adjusts. = 'Other Adjustness 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 SB18e	Adiustments Bu	dget - capita	l expenditure o	n upgrading o	f existing assets b	v asset class -	28-02-2023

KZNZ91 Wandeni - Supporting Table SB10e Adjustments B	I	oupitui oxpe		pg.uug o. o		udget Year 2022/					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted Budget
		Budget	7	8	9	10	11	12 F	13	Budget 14	Budget	Buaget
R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-	class	A	A1	В	С	D	E	F	G	Н		
Infrastructure	1	17,952	_	_	_	_	_	2,927	2,927	20,879	18,000	23,134
Roads Infrastructure		15,130	-	-	_	-	-	317	317	15,447	16,500	23,134
Roads		14,450						317	317	14,767	16,500	23,134
Road Structures Road Furniture		425 255						_	-	425 255	_	-
Capital Spares		255							_	200	_	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-						-	-	-	-	-
Storm water Conveyance Attenuation		_							-	-	_	_
Electrical Infrastructure		2,822	-	_	-	-	-	2,610	2,610	5,432	1,500	_
Power Plants		-						-	-	-	-	-
HV Substations		2,822						2,610	2,610	5,432	1,500	-
HV Switching Station HV Transmission Conductors								_	_	_	_	
MV Substations		_						_	_	_	_	_
MV Switching Stations		-						-	-	-	-	-
MV Networks		-						-	-	-	-	-
LV Networks Capital Spares		_						_	-	-	_	_
Capital Spares Water Supply Infrastructure	1	_	-	-	-	-	-	-	-	_	-	-
Dams and Weirs	1	-						-	-	-	-	-
Boreholes	1	-						-	-	-	-	-
Reservoirs Pump Stations		_						_	-	-	_	-
Water Treatment Works	1	_							_	_	_	
Bulk Mains	1	_						_	_	_	_	_
Distribution	1	-						-	-	-	-	-
Distribution Points		-						-	-	-	-	-
PRV Stations Capital Spares		_						_	-	_	_	
Sanitation Infrastructure	1	-	-	-	-	-	-	-	-	_	-	-
Pump Station		-						-	-	-	-	-
Reticulation	1	-						-	-	-	-	-
Waste Water Treatment Works Outfall Sewers		-						-	-	-	-	-
Toilet Facilities									_	_	_	
Capital Spares		_						_	_	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-						-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities		_						_	_	-		_
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		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Piers		_							_	-		
Revelments		_						_	_	_	_	_
Promenades	1	-						-	-	-	-	-
Capital Spares	1	-						-	-	-	-	-
Information and Communication Infrastructure Data Centres		_	-	-	-	-	-	_	-	_	_	-
Core Layers	1	_						_	_	_	_	_
Distribution Layers	1	-						-	-	-	-	-
Capital Spares	1	-						-	-	-	-	-
Community Assets		8,536	-	-	_	-	-	(1,609)	(1,609)	6,928	8,191	-
Community Facilities	1	6,928	-	-	-	-	-	-	-	6,928	-	-
Halls Centres	1	6,800						_	-	6,800	_	_
Centres Crèches	1								_	_	_	
Clinics/Care Centres		-						-	-	-	-	-
Fire/Ambulance Stations	1	-						-	-	-	-	-
Testing Stations	1	128						_	-	128	_	_
Museums Galleries		_						_	_	_	_	_
Theatres		_						_	_	_	_	
Libraries	1	-						-	-	-	-	-
Cemeteries/Crematoria	1	-						-	-	-	-	-
Police Purls		_						_	-	-	_	_
Puris Public Open Space	1							_	_	-	_	
Nature Reserves	1	_						_	_	_	_	_
Public Ablution Facilities	1	-						-	-	-	-	-
Markets	1	-						-	-	-	-	-
Stalls Abattoirs		-						-	-	-	-	-
Abattoirs Airports	1	_						_	_	_	_	_
Taxi Ranks/Bus Terminals	1	_						_	_	_	_	_
Capital Spares	1	-						-		-	-	-
Sport and Recreation Facilities	1	1,609	-	-	-	-	-	(1,609)	(1,609)	-	8,191	-

Indoor Facilities	-				-	-	-	-	-
Outdoor Facilities	1,609				(1,609)	(1,609)	-	8,191	-
Capital Spares	-				-	-	-	-	-
	l.	I	ı	1				ı	1

Heritage assets	1 1	_ 1	_	_		l _		_	l -	l _	_	1 -
Monuments		_							_	-		_
										_		
Historic Buildings		-						-	-		-	-
Works of Art		-						-	-	-	-	-
Conservation Areas		-						-	-	-	-	-
Other Heritage		-						-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-						-	-	-	-	-
Unimproved Property		-						-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-						-	-	-	-	-
Unimproved Property		-						-	-	-	-	-
Other assets		4,505	-	-	-	-	-	(2,975)	(2,975)	1,530	-	-
Operational Buildings		4,505	-	-	-	-	-	(2,975)	(2,975)	1,530	-	-
Municipal Offices		-						-	-	-	-	-
Pay/Enquiry Points		-						-	-	-	-	-
Building Plan Offices		-						-	-	-	-	-
Workshops		4,250						(2,720)	(2,720)	1,530	-	-
Yards		255						(255)	(255)	-	-	-
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		850	-	-	-	-	-	(850)	(850)	-		-
Computer Equipment		850						(850)	(850)	-	-	-
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	l L	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-						-	-	-	-	-

- References

 1. Total Capital Expenditure on renewal of existing assets (\$B18b) plus Total Capital Expenditure on new assets (\$B18b) plus Total Capital Expenditure on upgrading of existing assets (\$B18e) 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 inspent tunds (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 times approved under section 18 HFMA

 10. Adjustments approved in accordance with section 29 MFMA

 11. Adjustments to funding allocations from National or Provincial Government

 12. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(d)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)

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KZN291 Mandeni - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28-02-2023

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude				nd Expenditure F		
housands												Budget Ye Original Budget	ar 2022/23 Adjusted Budget	Budget Yea Original Budget	Adjusted Budget	Budget Yea Original Budget	ar +2 2024/ Adjus Bude
ent municipality:				1								Suaget	oudget	Dudget	Duaget	Dudget	budg
List all capital projects grouped by Function EXECUTIVE & COUNCIL	Loud Hailer	GPP01	New	stable, effective and efficie	Governance	nctional municipal	Furniture and Office Equipment	Municipal Offices	Whole of the municipality	29°9'36.796*S	31°25'4.321"E	40					
EXECUTIVE & COUNCIL	Purchase of Vehicle_ Youth Unit	GPP01 GPP02	New New	stable, effective and efficie stable, effective and efficie	Governance Governance	nctional municipal nctional municipal	Furniture and Office Equipment Transport Assets	Municipal Offices Municipal Offices	Whole of the municipality Whole of the municipality	29°9'36.796*S	31°25'4.321"E	40					
	BACK UP CAR	GPP03	New	stable, effective and efficie	Governance	nctional municipal	Transport Assets	Municipal Offices	Whole of the municipality	29°9'36.796*S	31°25'4.321"E	500					
	Photographic Equipment Procurement of Political Office Bearers Vehi	GPP04 GPP05	New New	stable, effective and efficie stable, effective and efficie	Governance Governance	nctional municipal	Transport Assets Transport Assets	Municipal Offices Municipal Offices	Whole of the municipality Whole of the municipality	29°9'36.796"S 29°9'36.796"S	31°25'4.321"E 31°25'4.321"E	80 2.300	634				
	Procurement of Political Office Bearers Veni	GPPU5	New	itable, effective and efficie	Governance	nctional municipal	Transport Assets	Municipal Offices	whole or the municipality	29 9 30.796 5	31°254.321°E	2,300	634			_	1 1
TECHNICAL SERVICES	Retention: Construction of Community Hall in	BSD/TSID 01	New	stable, effective and efficie	Inclusion and access	ovision of new con	Community Facilities	Halls	5	29*6'59.177*S	31°20'46.81"E						
	Rural Road Upgrade Phase 3_ Retention	BSD/TSID 02	Upgrading	stable, effective and efficie	Inclusion and access	e backlog and mail	Roads Infrastructure	Roads	10	29°6′37.14″S	31°25'24.555"E	1,300	(1,300)				1 1
	Dokodweni North Beach Upgrade Construction Costs: Ward 3 Access Roads R	BSD/TSID 03 BSD/TSID 04	Upgrading Upgrading	stable, effective and efficie stable, effective and efficie	Inclusion and access Inclusion and access	e backlog and mail e backlog and mail	Community Facilities Roads Infrastructure	Public Open Space Roads	1 2	29°4'31.773"S 29°9'36.796"S	31°38′56.216″E 31°25′4.321″E	1,893	(1,893)	39,636		41 334	
	Construction Costs: Wald 3 Access Roads R	BSD/TSID 05	Upgrading	stable, effective and efficie	Inclusion and access	ovision of new con	Sport and Recreation Facilities	Outdoor Facilities	5	29 9 30.790 S 29°7'48.126°S	31°23'35.216"E			39,030		41,334	
	Rural Roads Phase 4(b) - Upgrade of a Grav	BSD/TSID 06	Upgrading	stable, effective and efficie	Inclusion and access	e backlog and mair	Roads Infrastructure	Roads	3	29°9′36.796*S	31°25'4.321°E	500	181				
	Highview and Padianagar Combo Courts and	BSD/TSID 07	Upgrading	stable, effective and efficie	Inclusion and access	ovision of new con	Sport and Recreation Facilities	Outdoor Facilities	15	29°7'48.126°S	31°23'35.216"E	5,750	(2,000)				
	Hlomendlini Sportsfield	BSD/TSID 08 BSD/TSID 09	Upgrading	stable, effective and efficie		e backlog and mail	Sport and Recreation Facilities Roads Infrastructure	Public Open Space	4 10&11	29*5'1.737*S	31°24'41.846"E 29° 7' 24"	4,490	2,000				
	Upgrade of Links Road Mosomane Bus Rout Nyoni Taxi Route Phase 3	BSD/TSID 09 BSD/TSID 10	Upgrading Upgrading	stable, effective and efficie stable, effective and efficie	Inclusion and access Inclusion and access	e backlog and mail e backlog and mail	Roads Infrastructure Roads Infrastructure	Roads Roads	10&11	31° 23′ 56″ 29°6′37.14″S	29" / 24 31"25"24.555"E	2,200 403	(403)				
	Nyoni Taxi Route Phase 4	BSD/TSID 11	Upgrading	stable, effective and efficie	Inclusion and access	e backlog and mail	Roads Infrastructure	Roads	10	29°6'37.14"S	31°25'24.555"E	2,000	(400)				
	Rural Roads Phase 4(a) - Upgrade of Gravel	BSD/TSID 12	Upgrading	stable, effective and efficie	Inclusion and access	e backlog and mair	Roads Infrastructure	Roads	3	29°9'36.796*S	31°25'4.321°E	500	1,779				
	Upgrade and Improvement of Bumbanani Ro	BSD/TSID 13	Upgrading	stable, effective and efficie	Inclusion and access	e backlog and mail	Roads Infrastructure	Roads	14815	31° 23' 31"	29* 8' 11"	750					
	Ward 10 Sportsfield Construction of Community Hall in Ward 13	BSD/TSID 14 BSD/TSID 15	Upgrading Upgrading	stable, effective and efficie	Inclusion and access	e backlog and mail	Sport and Recreation Facilities Community Facilities	Public Open Space Halls	10 13	29°6'37.14"S 29°7'36 912"S	31°25'24.555"E 31°23'35 094"F	750 3.386	(70) 200				
	Installation of Khenana High Mast Lights in N	BSD/TSID 16	Upgrading	stable, effective and efficie	Inclusion and access	ure backlog and m	Electrical Infrastructure	Electricity Generation Facilities	12	29 7 30.912 3 29*5′59.59*S	31°25'9.475"E	- 3,300	200				
	Rehabilitation of Internal Roads and Upgrade	BSD/TSID 17	Upgrading	stable, effective and efficie	Inclusion and access	e backlog and mail	Roads Infrastructure	Roads	14	31.471085	-29.187468	500	(205)				
	Upgrade of Machibini Link road in Isisthebe i	BSD/TSID 18	Upgrading	stable, effective and efficie	Inclusion and access	e backlog and mail	Roads Infrastructure	Roads	14815	31° 23' 31"	29* 8' 11"	750	1,078				
	Construction of a Sportsfield in Ward 10	BSD/TSID 19 BSD/TSID 20	Upgrading	stable, effective and efficie stable, effective and efficie	Inclusion and access	e backlog and mail	Sport and Recreation Facilities Community Facilities	Public Open Space Halls	10	29°6'37.14"S 29°7'36.912"S	31°25'24.555"E 31°23'35.094"E	1.750	(1.750)				
	Construction of a Community Hall in Ward 8 Rehabilitation of Internal Roads and Upgrade	BSD/TSID 20 BSD/TSID 21	Upgrading Upgrading	stable, effective and efficie	Inclusion and access Inclusion and access	ovision of new con e backlog and mail	Community Facilities Roads Infrastructure	Halls Roads	3	29"7'36.912"S 29"8'8.681"S	31"23"35.094"E 31"23"54.758"E	1,750	(1,750)				
	Rehabilitation of Internal Roads and Upgrade	BSD/TSID 22	Upgrading	stable, effective and efficie		e backlog and mair	Roads Infrastructure	Roads	3	29*8'8.681"S	31°23'54.758"E	1,750	(1,200)				
	Rehabilitation of Internal Roads and Upgrade	BSD/TSID 23	Upgrading	stable, effective and efficie	Inclusion and access	e backlog and mair	Roads Infrastructure	Roads	3	29*5*1.737*S	31°24'41.846"E	750	590				
	Specialised Vehicles, Waste Management	BSD/TSID 24 BSD/TSID 25	New	ive and development-orier		acklog and mainta	Solid Waste Infrastructure Electrical Infrastructure	Waste Drop-off Points Electricity Generation Facilities	12	29*5′59.59*S 29*5′59.59*S	31°25'9.475"E 31°25'9.475"E	3,500	673				
	Khenana High Mast lights (6) High Mast Lights_ Phase 2	BSD/TSID 25 BSD/TSID 26	New Upgrading	stable, effective and efficie stable, effective and efficie	Inclusion and access Inclusion and access	ure backlog and m ure backlog and m	Electrical Infrastructure Electrical Infrastructure	Electricity Generation Facilities Electricity Generation Facilities	12	29"5"59.59"S 29"5"59.59"S	31°25'9.475"E 31°25'9.475"E	2,870	3,000				
	Rehabilitation of Manono Road in ward 15	BSD/TSID 27	Upgrading	stable, effective and efficie	Inclusion and access		tain the existing infrastructure	Electricity delieration i actives	3+K45:L46	31° 23' 31"	29* 8' 11"	2,070	3,000				
	Rehabilitation of Manono Road in ward 15	BSD/TSID 28	Upgrading	stable, effective and efficie	Inclusion and access		ain the existing infrastructure		14&15	31° 23' 31"	29* 8' 11*	4,500	(2,000)				
	Upgrade of Link Road Shayamoya Road and	BSD/TSID 29	Upgrading	stable, effective and efficie	Inclusion and access	e backlog and mair	Roads Infrastructure	Roads	7&15	31° 23' 45"	29* 8' 26"						
	Upgrade of Link Road Amajuba Road and Ro	BSD/TSID 30 BSD/TSID 31	Upgrading	stable, effective and efficie stable, effective and efficie	Inclusion and access Inclusion and access	e backlog and mail e backlog and mail	Roads Infrastructure Roads Infrastructure	Roads Roads	14&15 7. 13.14.15	31° 23′ 31″ 29°7′48 126°S	29° 8′ 11″ 31°23′35.216″E						
	Professional Fees: Upgrade and Improvement Construction of a Swimming Pool Ward 15	BSD/TSID 31 BSD/TSID 32	Upgrading Upgrading	ntable, effective and efficie	Inclusion and access	e backlog and mail	Sport and Recreation Facilities	Outdoor Facilities	7, 13,14,15 15	29*7*48.126*3 29*8*8 681*S	31°23'30.216'E 31°23'54 758'F						
	Furniture	BSD/TSID 33	New	stable, effective and efficie		e backlog and mair	Furniture and Office Equipment	Municipal Offices	3	29°9'36.796°S	31°25'4.321"E	30					
	Computers	BSD/TSID 34	New	stable, effective and efficie	Inclusion and access	e backlog and mair	Computer Equipment	Municipal Offices	3	29°9'36.796*S	31°25'4.321"E	10					
	Khenana High Mask lights	BSD/TSID 35	New	stable, effective and efficie		ure backlog and m	Electrical Infrastructure	Electricity Generation Facilities	12	29*5′59.59″S	31°25'9.475"E						
	Construction of Phase 1 of New Protection S Excavator 26 tonne	BSD/TSID 36 BSD/TSID 37	New New	stable, effective and efficie stable, effective and efficie		pal contribution to VICES AND INFRA!	Operational Buildings Roads Infrastructure	Testing Stations Roads	Ward 3 All Wards	29°9'36.796"S 29°9'36.796"S	31°25'4.321"E 31°25'4.321"E	7,000	3,000				
	Procurement Grader	BSD/TSID 38	New	stable, effective and efficie		VICES AND INFRA:	Roads Infrastructure	Roads	All Wards	29*5'59.59"S	31°25'9.475"E	_	6.100				
	Infromal trader stalls	BSD/TSID 39	New	stable, effective and efficie	Inclusion and access	t a coastal manage	Community Facilities	Stalls	All wards	29°8'41.803"S	31°24'9.992"E		2,122				
	Reinstate of damaged roads	BSD/TSID 40	New	stable, effective and efficie	Inclusion and access	VICES AND INFRA:	Roads Infrastructure	Road Structures	All Wards	29°9'36.796*S	31°25'4.321°E	400					
	Construction of pathways	BSD/TSID 41 BSD/TSID 42	New	stable, effective and efficie	Inclusion and access	VICES AND INFRA!	Roads Infrastructure	Road Structures	3, 7, 13,14, 15)	29°7'50.959"S	31°23'31.154"E	500 300					1 /
	Installation of guardrails Construction of traffic calming measures (Sp.	BSD/TSID 42 BSD/TSID 43	New New	stable, effective and efficie stable, effective and efficie	Inclusion and access Inclusion and access	VICES AND INFRA:	Roads Infrastructure Roads Infrastructure	Road Structures Road Furniture	3, 7, 13,14, 15) 3, 7, 13,14, 15)	29°7'50.959°S 29°9'22.305°S	31°23'31.154"E 31°25'4.628"E	450					1 /
	Double drum (Urban roads)	BSD/TSID 44	New	stable, effective and efficie		VICES AND INFRA:	Roads Infrastructure	Roads	All Wards	29*8'6.409"S	31°23'52.11°E	400					
	Constrcution of Retaining Wall and Related 0	BSD/TSID 45	New	stable, effective and efficie	Inclusion and access	e backlog and mail	Operational Buildings	Municipal Offices	3	29°9'36.796*S	31°25'4.321"E						
	Stratton circle Road (501m);Richard circle Ro	BSD/TSID 46	New	stable, effective and efficie		VICES AND INFRA:	Roads Infrastructure	Roads	3	29°9′36.796°S	31°25'4.321"E						1 /
	Overlaying of top surface in spar parking are Civic Centre Upgrade-Roofing	BSD/TSID 47 BSD/TSID 48	New	stable, effective and efficie	Inclusion and access Inclusion and access	VICES AND INFRA! backlog and mail	Roads Infrastructure Operational Buildings	Road Structures Municipal Offices	7	29°6'37.14"S 29°9'36.796"S	31°25'24.555"E 31°25'4.321"E	7,000					1 /
	Fencing of the Technical Services	BSD/TSID 49	New New	stable, effective and efficie stable, effective and efficie		VICES AND INFRA!	Operational Buildings	Municipal Offices	3	29 9 30.790 3 29°9'36.796"S	31°25'4.321"E	7,000					1 /
	Installation of New Car parking Sheds for Ma	BSD/TSID 50	New	stable, effective and efficie	Inclusion and access	VICES AND INFRA:	Roads Infrastructure	Road Structures	7	29°6'37.14"S	31°25'24.555"E	300	(300)				
	Fencing of Substation in ward 3 (Patrys Rd)	BSD/TSID 51	New	stable, effective and efficie	Inclusion and access	onducive working	Electrical Infrastructure	MV Substations	3	29*5'1.737"S	31°24'41.846"E	150					
	Highview Park Embankment Protection and	BSD/TSID 52	New	stable, effective and efficie	Inclusion and access	e backlog and mail	Roads Infrastructure	Road Structures	4	29*5*1.737*S 29*5*1.737*S	31°24'41.846"E 31°24'41.846"E						
	Hlomendlini taxi Route Sidewalks Extension of the Workshop	BSD/TSID 53 BSD/TSID 54	New New	stable, effective and efficie stable, effective and efficie	Inclusion and access Inclusion and access	e backlog and mail e backlog and mail	Roads Infrastructure Operational Buildings	Road Structures Municipal Offices	4 3	29*5*1.737*S 29*9*36.796*S	31"24'41.846"E 31"25'4.321"E	6.200	(4.400)				
	Msomuhle Road Rhabilitation	BSD/TSID 55	New	stable, effective and efficie	Inclusion and access	e backlog and mail	Roads Infrastructure	Roads	10&11	31° 23′ 56″	29* 7" 24"	1,500	1,400				
	Construction of Guard House	BSD/TSID 56	New	stable, effective and efficie		e backlog and mair	Operational Buildings	Municipal Offices	3	29°9'36.796"S	31°25'4.321"E						
	Lowbed	BSD/TSID 57	New	stable, effective and efficie	Inclusion and access	VICES AND INFRA:	Roads Infrastructure	Roads	All Wards	0007740 40070	31°23'35.094"E						
	1 X 12m Electric Sky Jack Supply and Install Airconditioning Units	BSD/TSID 58 BSD/TSID 59	New New	stable, effective and efficie stable, effective and efficie	Inclusion and access Inclusion and access	onducive working VICES AND INFRAS	Machinery and Equipment Operational Buildings	Electricity Generation Facilities Municipal Offices	3	29°7'48.126°S	31°23'35.216"E	300					
	Procurement of common bricks for constructi	BSD/TSID 59 BSD/TSID 60	New	stable, effective and efficie		VICES AND INFRA:	Roads Infrastructure	Roads	All Wards	29*8'6.409"S	31°23'52.11"E	150					
	SIDE V-DRAINS, HEADWALLS, DRAINS, CO	BSD/TSID 61	New	stable, effective and efficie	Inclusion and access	VICES AND INFRA:	Roads Infrastructure	Roads	All Wards	29*8'6.409"S	31°23'52.11"E						
	P415 -459 Ward 3 Streetlights	BSD/TSID 62	New	stable, effective and efficie	Inclusion and access	onducive working	Electrical Infrastructure	MV Substations	3	29°6'37.14"S	31°25'24.555"E	1,800					
	Road Painter SOIL AUGER 2.4 HP TRIM HANDLE PETRO	BSD/TSID 63 BSD/TSID 64	New	stable, effective and efficie stable, effective and efficie		VICES AND INFRA:	Roads Infrastructure Roads Infrastructure	Roads Roads	All Wards All Wards	29*8'6.409"S 29*8'6.409"S	31°23'52.11°E 31°23'52.11°E						
	MOBILE ASPHALT PLANT	BSD/TSID 64 BSD/TSID 65	New New	stable, effective and efficie		VICES AND INFRA:	Roads Intrastructure Roads Infrastructure	Roads Roads	All Wards All Wards	29*8'6.409"S 29*8'6.409"S	31°23'52.11"E 31°23'52.11"E						
	TLB X2	BSD/TSID 66	New	stable, effective and efficie	Inclusion and access	VICES AND INFRA:	Roads Infrastructure	Roads	All Wards	29*8'6.409"S	31°23'52.11"E						
	RMU	BSD/TSID 68	New	stable, effective and efficie	Inclusion and access	onducive working	Electrical Infrastructure	Electricity Generation Facilities	3	29°6'37.14"S	31°25'24.555"E	450					
	3x 12 CUBIC TIPPER TRUCK	BSD/TSID 69	New	stable, effective and efficie		VICES AND INFRA:	Roads Infrastructure	Roads	All Wards	29°4'31.773°S	31°38′56.216″E	3,000	3,000				Π
	CHERRY PICKER Soil Compactor	BSD/TSID 70 BSD/TSID 71	New New	stable, effective and efficie		VICES AND INFRA:	Roads Infrastructure Roads Infrastructure	Roads Roads	All Wards All Wards	29°4'31.773°S 29°4'31 773°S	31*38'56.216"E 31*38'56.216"E	~					
	Soil Compactor Water tanker 16KL	BSD/TSID /1 BSD/TSID 72	New New	ntable, effective and efficie		VICES AND INFRA:	Roads Infrastructure Roads Infrastructure	Roads Roads	All Wards All Wards	29°4'31.773'S 29°4'31.773'S	31°38′56.216″E 31°38′56.216″E	60					
	Transformer 315KVA Mini-Sub	BSD/TSID 73	New	stable, effective and efficie		onducive working	Electrical Infrastructure	Electricity Generation Facilities	3	29°6'37.14"S	31°25'24.555"E	750					Γ
	Jetting Machine	BSD/TSID 74	New	stable, effective and efficie	Inclusion and access	VICES AND INFRA!	Roads Infrastructure	Roads	All Wards	29°6'37.14°S	31°25'24.555"E	900					Γ
	2 Back up Generators plus UPS	BSD/TSID 75	New	ntable, effective and efficie	Inclusion and access	e backlog and mail	Electrical Infrastructure	MV Switching Stations	Whole of the municipality	29°6'37.14"S	31°25'24.555"E	850					
	1600 L Water Tanker 10 ton Smooth Roller	BSD/TSID 76 BSD/TSID 77	New New	stable, effective and efficie stable, effective and efficie		VICES AND INFRA! VICES AND INFRA!	Roads Infrastructure Roads Infrastructure	Roads Roads	All Wards All Wards	29°4'31.773°S 29°4'31.773°S	31*38'56.216"E 31*38'56.216"E		2,500 1.850				Γ
	TO TON SHIDDEL RUILEI	DOD/19ID//	MeM	каше, епесиче ала ется	Inclusion and access	FIVES AND INFKA!	roaus inifastructure	noads	All Wards	29 #31.113'5	31 3830.210 E		1,830				

	Construction of craft Stalls	SDF03	New	stable, effective and efficie	Inclusion and access	for the local econd	Community Facilities	Stalls	2	29°4'31.773"S	31°38'56.216"E	2,000	(2,000)		
	Revamping of Sibusiswe Market Stalls and S	SDF04	Upgrading	stable, effective and efficie	Inclusion and access	for the local econd	Community Facilities	Stalls	2	29°4'31.773*S	31°38'56.216"E	300	700	/ /	/
	Construction of Mini Factories at Khenana Pl	SDF05	New	stable, effective and efficie	Inclusion and access	for the local econd	Community Facilities	Stalls	2	29°4'31.773°S	31°38'56.216"E	5,000	(3,000)	/ /	7
	Youth Enterprise Centre Star case, water ins	SDF06	Upgrading	stable, effective and efficie	Inclusion and access	for the local econd	Community Facilities	Public Open Space	3	29°7'50.959*S	31°23'31.154"E		500	/ /	/
														/ /	/
BTO	CONTAINER- Store Room Asset Manageme	FVM01	New	le in South Africa are and	Inclusion and access	inancially viable m	Furniture and Office Equipment	Municipal Offices	Whole of the municipality	29°4'31.773"S	31°38'56.216"E	100		/ /	/
	Scanner/scm	FVM02	New	le in South Africa are and			Furniture and Office Equipment	Municipal Offices	Whole of the municipality	29°4'31.773°S	31°38'56.216"E			/ /	/
						,								/ /	/
														/ /	/
COMMUNITY SERVICES	Landscaping and Beautification of P459 CDB	CSSD 01	Renewal	stable, effective and efficie	Inclusion and access	nicipal contribution	Community Facilities	Public Open Space						/ /	/
	Procurement of Truck with crew cab and Che	CSSD 02	New		Inclusion and access		Transport Assets							/ /	
	Procurement of Brushcutter machines	CSSD 03	New	stable, effective and efficie	Inclusion and access	nicipal contribution	Machinery and Equipment					160		/ /	/
	Procurement of 80 concrete Bins	CSSD 04	New	stable, effective and efficie	Inclusion and access	nicipal contribution	Machinery and Equipment							/ /	/
	Weigh pad/brigde for weighing reclaimed was	CSSD 05	New	stable, effective and efficie	Inclusion and access	nicipal contribution	Machinery and Equipment					450	(450)	/ /	/
	Acquisitions (bottle crusher)	CSSD 06	New	stable, effective and efficie	Inclusion and access	cess to communit	Solid Waste Infrastructure	Waste Separation Facilities				120	(120)	/ /	7
	Acquisitions (bailor Machine)	CSSD 07	New	stable, effective and efficie	Inclusion and access	cess to communit	Solid Waste Infrastructure	Waste Separation Facilities				450	(450)	/ /	/
	Renovation of Isithebe Sports fields	CSSD 10	Upgrading	stable, effective and efficie	Inclusion and access	cess to communit	Community Facilities	Public Open Space	Ward 07	29°7'48.126"S	31°23'35.216"E	400		/ /	/
	Library Upgrades fencing	CSSD 11	Upgrading	stable, effective and efficie	Inclusion and access		Community Facilities						200	/ /	/
	Library Book System	CSSD 12	New	stable, effective and efficie	Inclusion and access	nicipal contribution	Machinery and Equipment							/ /	/
	Procurement of Ride on Mower for sportsfiel	CSSD 13	New	stable, effective and efficie	Inclusion and access	ride the library sen	Machinery and Equipment					300		/ /	
	Library Parkhome Ndulinde	CSSD 14	New	stable, effective and efficie		ride the library sen	Community Facilities					200	310		
	Fencing of Chili and Sithebe Sport fields	CSSD 15	New	stable, effective and efficie	Inclusion and access	nicipal contribution	Sport and Recreation Facilities					1,600			
	Procurement of 65 Wheelie Bins	CSSD 16	New	stable, effective and efficie		nicipal contribution	Machinery and Equipment					123			
	Purchase of New Computers- Library	CSSD 17	New	stable, effective and efficie	Inclusion and access		Community Facilities					50	96		
	New ICT Equipment- Library	CSSD 19	New	stable, effective and efficie	Inclusion and access		Computer Equipment					80		/ /	
	Procurement of Parks Staff Small Equipment	CSSD 20	New	stable, effective and efficie		nicipal contribution	Machinery and Equipment					80		/ /	
	Library Furniture	CSSD 22	New	stable, effective and efficie		ride the library sen	Furniture and Office Equipment							/ /	
	Procurement of 3 Rescue Boats	CSSD 23	New	stable, effective and efficie		nicipal contribution	Machinery and Equipment		All wards	29°9′36.796°S	31°25'4.321"E	200	100	/ /	
	Upgrade of Existing Nursery	CSSD 24	Upgrading	stable, effective and efficie			Community Facilities	Public Open Space	Ward 07	29°7'48.126"S	31°23'35.216"E	300	(300)	/ /	
	Construction of Pitch Fence at Ngcedomhlop	CSSD 25	Upgrading	stable, effective and efficie	Inclusion and access		Community Facilities	Public Open Space	Ward 07	29°7'48.126"S	31°23'35.216"E			/ /	/
	Construction of Pitch Fence at Ngcedomhlop	CSSD 26	Upgrading	stable, effective and efficie	Inclusion and access		Community Facilities	Public Open Space	Ward 07	29°7'48.126°S	31°23'35.216"E			/ /	
	Lawn Mower	CSSD 27	New	stable, effective and efficie		nicipal contribution	Community Facilities	Public Open Space		29°7'48.126°S	31°23'35.216"E	1.600		/ /	
	40 Refuse Skips WOOD CHIPPER TERMLIGHT 225	CSSD 28 CSSD 29	New	stable, effective and efficie		cess to communit	Non-revenue Generating	Waste Drop-off Points	1,4,5,6,8,9,10,11,12,13,14,15,16,17,18	29°9'36.796*S	31°25'4.321°E 31°25'4.321°E	1,600		/ /	/
		CSSD 29	New New	stable, effective and efficie	.,	pal contribution to	Machinery and Equipment	Public Open Space	All wards Ward 07	29°9'36.796"S 29°9'36.796"S	31°25'4.321°E			/ /	
	Procurement of Fans at Isisbusisiwe Commu Procurement of Enembe hall furniture	CSSD 30	Upgrading	stable, effective and efficie stable, effective and efficie	Inclusion and access Inclusion and access		Community Facilities Sport and Recreation Facilities	Halls Halls	ward or 5	29°7'48.126"S	31°23'4.321'E 31°23'35.216"E			/ /	/
	Library Airconditioning	CSSD 31	Upgrading New	stable, effective and efficie	Inclusion and access		Furniture and Office Equipment	Libraries	3,6,14,17	29*7*48.126*S 29*5'59.59*S	31°25'9.475"E	50	(60)		/
	BACKUP GENERATOR BUNDU POWER BI	CSSD 32	New	stable, effective and efficie	Inclusion and access		Community Facilities	Halls	Ward 07	29°9'36.796*S	31°25'4.321"E	30	300	/ /	
	Procurement of two (2) Traffic Vehicles (seda	CSSD 34	New	stable, effective and efficie		pal contribution to	Transport Assets	Testing Stations	3	29°9′36.796°S	31°25'4.321"E		300		/
	Procurement of Beach 4x4 Quard Bike	CSSD 35	New	stable, effective and efficie	Inclusion and access		Machinery and Equipment	Public Open Space	1 and 2	29°4'31.773°S	31°38′56.216″E	150		/ /	
	IRB BOAT Boat for Dokokweni Beach	CSSD 36	New	stable, effective and efficie	Inclusion and access		Community Facilities	Public Open Space	1	29°4'31.773°S	31°38'56.216"E	200		/ /	
	Fencing of Sundumbili Park	CSSD 37	ble, effective and eff	fig Inclusion and access	access to community fa		Community Facilities	Ward 07	7	31°25'4.321"E	31 °38'56.216"E	-		/ /	
	Re-establishment of Nursery	CSSD 38	Upgrading		Inclusion and access		Community Facilities	Public Open Space	Ward 07	29°7'48.126"S	31°23'35.216"E			/ /	
	Procurement of Chairs for Isibusisiwe Gallen	CSSD 39	New	stable, effective and efficie	Inclusion and access		Community Facilities	Halls	Ward 07	29°7'48.126"S	31°23'35.216"E	400		/ /	
	Fencing of Isibusisiwe Community Hall	CSSD 40	Upgrading	stable, effective and efficie	Inclusion and access	cess to communit	Community Facilities	Halls	Ward 07	29°7'48.126"S	31°23'35.216"E	1,000		/ /	
	Ward 13 Community Hall New Furniture	CSSD 41	New	stable, effective and efficie	Inclusion and access	ovision of new con	Community Facilities	Halls	13	29°7'36.912°S	31°23'35.094"E	200		/ /	/
	3X GPS for Disaster Management Unit	CSSD 42	New	stable, effective and efficie	Inclusion and access	nicipal contribution	Computer Equipment	Municipal Offices	Whole of the municipality	29°9'36.796"S	31°25'4.321"E	1			
	1 X Portable Rechargeable codeless Speake	CSSD 43	New	stable, effective and efficie	Inclusion and access	nicipal contribution	Computer Equipment	Municipal Offices	Whole of the municipality	29°9'36.796"S	31°25'4.321"E	50			
	3 X Portable Blue lights for Manager & Super	CSSD 44	New	stable, effective and efficie	Inclusion and access	nicipal contribution	Computer Equipment	Municipal Offices	Whole of the municipality	29*9'36.796*S	31°25'4.321"E	5		/ /	/
CORPORATE SERVICES	Office Equipment/Furniture	IDT 01	New	stable, effective and efficie	Governance	efficient human re	Computer Equipment	Municipal Offices	Whole of the municipality	29°9′36.796°S	31°25'4.321"E	300			
	Uprgade of servers	IDT 02	New	stable, effective and efficie	Governance	nology and docum	Furniture and Office Equipment	Municipal Offices	Whole of the municipality	29°9'36.796°S	31°25'4.321"E	1,000	(1,000)	/ /	
	Laptops and Computers	IDT 03	New	stable, effective and efficie	Governance	nology and docum	Computer Equipment	Computer Software and Applications	Whole of the municipality	29°9′36.796°S	31°25'4.321"E	-	350	/ /	
														/ /	
															/
Entities:															
List all capital projects grouped by Municip	al Entity														
Est an capital projects grouped by municip	o Daily														
Entity Name															
Project name															

References	· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		_		_

Baltimicas:
List all projects where approved budgets have been adjusted
Faller RFMA 50
Faller RF

KZN291 Mandeni - Supporting Table SB20 Not required - 28-02-2023

					Ви	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total 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			711		U	D	_	'	0			
Entity 1 total revenue									_	_		
Entity 2 total revenue									-	_		
Entity 3 (etc) total revenue									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
Total Operating Revenue	1	-	-	-	-	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 1 total capital expenditure Entity 2 total capital expenditure										_		
Entity 3 etc. total capital expenditure Entity 3 etc. total capital expenditure										_		
Linty o oto. total capital experioration										_		
									_	_		
									_	_		
									-	_		
									-	_		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	ı	-	-	-	-	-	-

References

- Must reconcile to the sum of all municipal entity monthly revenue reports
- Must reconcile to the sum of all municipal entity monthly expenditure reports
- 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