

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF: Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

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

KZN291 Mandeni - Contact Information
A. GENERAL INFORMATION

Municipality	KZN291 Mandeni
Grade	3
Province	KZN KWAZULU-NATAL
Web Address	www.mandeni.gov.za
e-mail Address	www.mandeni.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.
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
General Contacts	
Telephone number	032 456 8200
Fax number	032 456 2504

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	7212270587086	ID Number	8904160431081
Title	Ms.	Title	Ms
Name	Phindile Sishi	Name	Lindiwe Mtenga
Telephone number	032 456 8217	Telephone number	032 456 8333
Cell number	083 545 7421	Cell number	078 385 1234
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	phindile.sishi@mandeni.gov.za	E-mail address	lindiwe.mtenga@mandeni.gov.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7707155376083	ID Number	9202250998088
Title	Mr.	Title	Ms.
Name	Thabani Phiyayinkosi Mdlalose	Name	Sinegugu Dlamini
Telephone number	324568229	Telephone number	032 456 8229
Cell number	0766795819	Cell number	081 355 7990
Fax number	0324562504	Fax number	032 456 2504
E-mail address	thabani.mdlalose@mandeni.gov.za	E-mail address	sinegugu.dlamini@mandeni.gov.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	6409115605088	ID Number	9402230370081
Title	Mr.	Title	Ms.
Name	Bhekithemba Lawrance Magwaza	Name	Zinhle Mlambo
Telephone number	0324568217	Telephone number	032 456 8217
Cell number	0834528660	Cell number	0762954993/0676288101
Fax number	0324562504	Fax number	032 456 2504
E-mail address	bhekithemba.magwaza@mandeni.gov.za	E-mail address	zinhle.mlambo@mandeni.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal 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

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	7911260373080	ID Number	7811270398087
Title	Ms	Title	Ms.
Name	Nozipho Mngomezulu	Name	Phakerne 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
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8710110589088	ID Number	
Title	Mrs	Title	
Name	Nothando Ndlovu	Name	
Telephone number	0324568257	Telephone number	
Cell number	0735250759	Cell number	
Fax number	0324542504	Fax number	
E-mail address	thando.cele@mandeni.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 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	224,045	-	-	-	-	-	(656)	(656)	223,389	238,514	255,894
Other own revenue	5,639	-	-	-	-	-	2,888	2,888	8,527	5,887	6,152
Total Revenue (excluding capital transfers and contributions)	328,592	-	-	-	-	-	15,732	15,732	344,324	348,402	370,728
Employee costs	124,828	-	-	-	-	-	-	-	124,828	127,697	133,279
Remuneration of councillors	14,682	-	-	-	-	-	-	-	14,682	15,328	16,002
Depreciation & asset impairment	33,747	-	-	-	-	-	-	-	33,747	35,232	36,817
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)	(21,437)	(14,521)
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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5,329	-	-	-	-	-	6,359	6,359	11,689	18,199	26,813
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
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)	(30,321)	(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	-	-	-	-	-	-	-	33,747	35,232	36,817
Renewal and Upgrading of Existing Assets	33,543	-	-	-	-	-	(4,207)	(4,207)	29,336	26,191	28,134
Repairs and Maintenance	16,598	-	-	-	-	-	2,300	2,300	18,898	16,352	17,087
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											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	3	-	-	-	-	-	-	-	3	3	3
Refuse:	5	-	-	-	-	-	-	-	5	5	5

References

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

KZN291 Mandeni - Table B2 Adjustments Budget Financial Performance (functional classification) - 28-02-2023

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 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
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
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		-	-	-	-	-	-	-	-	-	-	-
Trading services		45,420	-	-	-	-	-	-	-	45,420	48,160	50,327
Energy sources		36,068	-	-	-	-	-	-	-	36,068	38,396	40,124
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		9,353	-	-	-	-	-	-	-	9,353	9,764	10,204
Other		-	-	-	-	-	-	-	-	-	-	-
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		23,148	-	-	-	-	-	(175)	(175)	22,974	21,402	22,249
Road transport		52,589	-	-	-	-	-	263	263	52,852	52,397	54,755
Environmental protection		3,680	-	-	-	-	-	-	-	3,680	3,842	4,014
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
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		2,800	-	-	-	-	-	-	-	2,800	2,923	3,055
Waste management		9,248	-	-	-	-	-	1,178	1,178	10,426	9,655	10,089
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	361,725	-	-	-	-	-	10,028	10,028	371,753	370,940	386,344
Surplus/ (Deficit) for the year		5,329	-	-	-	-	-	6,359	6,359	11,689	17,098	25,717

References

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

KZN291 Mandeni - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28-02-2023

Standard Classification Description	Ref	Budget Year 2022/23										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand													
Revenue - Functional													
Municipal 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	
Mayor and Council		7,806	-	-	-	-	-	-	-	7,806	8,042	8,355	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		264,636	-	-	-	-	-	14,511	14,511	279,148	284,280	303,777	
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		258,692	-	-	-	-	1,011	1,011	1,011	259,704	278,074	297,292	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		-	-	-	-	-	-	-	-	-	-	-	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		244	-	-	-	-	-	-	-	244	255	266	
Valuation Service		5,700	-	-	-	-	13,500	13,500	13,500	19,200	5,951	6,219	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		4,643	-	-	-	-	-	-	-	4,643	4,653	4,858	
Community and social services		4,643	-	-	-	-	-	-	-	4,643	4,653	4,858	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		178	-	-	-	-	-	-	-	178	186	194	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		4,465	-	-	-	-	-	-	-	4,465	4,467	4,664	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	

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
Billboards	-							-	-	-	-	-
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	-							-	-	-	-	-
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	959							1,200	1,200	2,159	1,001	1,046
Public Transport	-							-	-	-	-	-
Road and Traffic Regulation	959							1,200	1,200	2,159	1,001	1,046
Roads	-							-	-	-	-	-
Taxi Ranks	-							-	-	-	-	-
Environmental protection	-							-	-	-	-	-
Biodiversity and Landscape	-							-	-	-	-	-
Coastal Protection	-							-	-	-	-	-
Indigenous Forests	-							-	-	-	-	-
Nature Conservation	-							-	-	-	-	-
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	36,068							-	-	36,068	38,396	40,124
Street Lighting and Signal Systems	-							-	-	-	-	-
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	-							-	-	-	-	-
Other												
Abattoirs	-							-	-	-	-	-
Air Transport	-							-	-	-	-	-
Forestry	-							-	-	-	-	-
Licensing and Regulation	-							-	-	-	-	-
Markets	-							-	-	-	-	-
Tourism	-							-	-	-	-	-
Total Revenue - Functional	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	135,119							2,664	2,664	137,783	142,659	147,571
Administrative and Corporate Support	13,313							1,064	1,064	14,376	13,898	14,524
Asset Management	15,020							-	-	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	9,950							1,584	1,584	11,534	10,388	10,855
Legal Services	-							-	-	-	-	-
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	-							-	-	-	-	-
Valuation Service	-							-	-	-	-	-
Internal audit	-							-	-	-	-	-
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	-							-	-	-	-	-
Animal Care and Diseases	425							-	-	425	444	464
Cemeteries, Funeral Parlours and Crematoriums	400							-	-	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
Education	-							-	-	-	-	-
Indigenous and Customary Law	-							-	-	-	-	-
Industrial Promotion	-							-	-	-	-	-
Language Policy	-							-	-	-	-	-
Libraries and Archives	4,694							(656)	(656)	4,038	5,117	5,343
Literacy Programmes	38							-	-	38	40	41
Media Services	-							-	-	-	-	-
Museums and Art Galleries	-							-	-	-	-	-
Population Development	-							-	-	-	-	-
Provincial Cultural Matters	-							-	-	-	-	-
Theatres	-							-	-	-	-	-
Zoo's	-							-	-	-	-	-

Sport and recreation	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	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (DPs, LEDs)	1,285	-	-	-	-	-	(96)	(96)	1,190	454	475
Central City Improvement District	127	-	-	-	-	-	-	-	127	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 Civ 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	12,146	-	-	-	-	-	-	-	12,146	12,681	13,251
Roads	40,442	-	-	-	-	-	263	263	40,705	39,716	41,503
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	3,680	-	-	-	-	-	-	-	3,680	3,842	4,014
Biodiversity and Landscape	3,680	-	-	-	-	-	-	-	3,680	3,842	4,014
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
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		5,329	-	-	-	-	6,359	6,359	11,689	17,098	25,717

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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	40,124
Vote 11 - Waste Management		9,353	-	-	-	-	-	-	-	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]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	367,054	-	-	-	-	-	16,388	16,388	383,442	388,038	412,061
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	147,571
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		25,878	-	-	-	-	-	(1,509)	(1,509)	24,369	26,826	28,029
Vote 5 - Sport and Recreation		9,873	-	-	-	-	-	1,065	1,065	10,938	7,298	7,627
Vote 6 - Public safety		1,073	-	-	-	-	-	-	-	1,073	1,120	1,170
Vote 7 - Housing		20	-	-	-	-	-	-	-	20	21	22
Vote 8 - Planning and Development		23,148	-	-	-	-	-	(175)	(175)	22,974	21,402	22,249
Vote 9 - Road transport		55,389	-	-	-	-	-	263	263	55,652	55,320	57,809
Vote 10 - Energy sources		45,688	-	-	-	-	-	4,080	4,080	49,768	47,698	50,199
Vote 11 - Waste Management		9,248	-	-	-	-	-	1,178	1,178	10,426	9,655	10,089
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	386,344
Surplus/ (Deficit) for the year	2	5,329	-	-	-	-	-	6,359	6,359	11,689	17,098	25,717

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

check revenue	-	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	-	-	-	-	1,101	1,096

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
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	4,088
Dividends received		-						-	-	-	-	-
Fines, penalties and forfeits		278						1,200	1,200	1,478	290	303
Licences and permits		692						-	-	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		-						-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		328,592	-	-	-	-	-	15,732	15,732	344,324	348,402	370,728
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)		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 Corporations, 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		5,329	-	-	-	-	-	6,359	6,359	11,689	18,199	26,813
Share of surplus/ (deficit) of associate		-						-	-	-	-	-
Surplus/ (Deficit) for the year		5,329	-	-	-	-	-	6,359	6,359	11,689	18,199	26,813

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

Revenue total	367,053,781	-	-	-	-	-	-	16,387,868	16,387,868	383,441,649	388,038,389	412,061,051
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KZN291 Mandeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28-02-2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
R thousands		A	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]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and council		527	-	-	-	-	-	-	-	527	-	-
Vote 2 - Finance and administration		7,395	-	-	-	-	-	(2,733)	(2,733)	4,662	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		6,779	-	-	-	-	-	(165)	(165)	6,614	5,000	3,200
Vote 5 - Sport and Recreation		13,509	-	-	-	-	-	(1,668)	(1,668)	11,840	10,691	5,000
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		18,479	-	-	-	-	-	(1,473)	(1,473)	17,006	-	-
Vote 9 - Road transport		20,326	-	-	-	-	-	11,407	11,407	31,733	16,500	23,134
Vote 10 - Energy sources		6,095	-	-	-	-	-	2,610	2,610	8,704	1,500	-
Vote 11 - Waste Management		5,202	-	-	-	-	-	(295)	(295)	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		78,311	-	-	-	-	-	7,682	7,682	85,993	33,691	34,834
Total Capital Expenditure - Vote		78,311	-	-	-	-	-	7,682	7,682	85,993	33,691	34,834
Capital Expenditure - Functional												
Governance and administration		7,922	-	-	-	-	-	(2,733)	(2,733)	5,189	-	-
Executive and council		527	-	-	-	-	-	-	-	527	-	-
Finance and administration		7,395	-	-	-	-	-	(2,733)	(2,733)	4,662	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		20,288	-	-	-	-	-	(1,833)	(1,833)	18,454	15,691	8,200
Community and social services		6,779	-	-	-	-	-	(165)	(165)	6,614	5,000	3,200
Sport and recreation		13,509	-	-	-	-	-	(1,668)	(1,668)	11,840	10,691	5,000
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		38,805	-	-	-	-	-	9,934	9,934	48,739	16,500	23,134
Planning and development		18,479	-	-	-	-	-	(1,473)	(1,473)	17,006	-	-
Road transport		20,326	-	-	-	-	-	11,407	11,407	31,733	16,500	23,134
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		11,297	-	-	-	-	-	2,314	2,314	13,611	1,500	3,500
Energy sources		6,095	-	-	-	-	-	2,610	2,610	8,704	1,500	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		5,202	-	-	-	-	-	(295)	(295)	4,907	-	3,500
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	78,311	-	-	-	-	-	7,682	7,682	85,993	33,691	34,834
Funded by:												
National Government		32,370	-	-	-	-	-	57	57	32,427	33,691	34,834
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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	32,693	-	-	-	-	-	615	615	33,307	33,691	34,834
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		45,619	-	-	-	-	-	7,067	7,067	52,686	-	-
Total Capital Funding		78,311	-	-	-	-	-	7,682	7,682	85,993	33,691	34,834

References

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

check balance

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 1 - Executive and council	2	-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council												
1.2 - Municipal Manager, Town Secretary and Chief Executive												
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 Crematoriums												
4.3 - Community Halls and Facilities												
4.4 - Libraries and Archives												
4.6 - Literacy Programmes												
4.7 - Disaster Management												
4.8 - Animal Care and Diseases												
4.9 - Child Care Facilities												
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
5.1 - Community Parks (including Nurseries)												
5.3 - Recreational Facilities												
5.4 - Sports Grounds and Stadiums												
5.5 - Beaches and Jetties												
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										
Vote 8 - Planning and Development	-	-	-	-	-	-	-	-	-	-
8.1 - Corporate Wide Strategic Planning (IDPs, LEDs)										
8.2 - Economic Development/Planning										
8.3 - Project Management Unit										
8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer										
8.5 - Regional Planning and Development										
8.6 - Development Facilitation										
8.7 - Central City Improvement District										
8.9 - Tourism										
Vote 9 - Road transport	-	-	-	-	-	-	-	-	-	-
9.2 - Road and Traffic Regulation										
9.3 - Storm Water Management										
Vote 10 - Energy sources	-	-	-	-	-	-	-	-	-	-
10.1 - Electricity										
10.2 - Street Lighting and Signal Systems										
Vote 11 - Waste Management	-	-	-	-	-	-	-	-	-	-
11.1 - Solid Waste Removal										
11.2 - Solid Waste Disposal (Landfill Sites)										
11.3 - Street Cleaning										
Vote 12 - Environmental Protection	-	-	-	-	-	-	-	-	-	-
12.1 - Biodiversity and Landscape										
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2													
<u>Single-year expenditure appropriation</u>														
Vote 1 - Executive and council		527	-	-	-	-	-	-	-	-	527	-	-	-
1.1 - Mayor and Council		527	-	-	-	-	-	-	-	-	527	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
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 Crematoriums		-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Disaster Management		48	-	-	-	-	-	-	-	48	-	-	-	-
4.8 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	-	-
4.9 - Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		13,509	-	-	-	-	-	(1,668)	(1,668)	11,840	10,691	5,000	-	-
5.1 - Community Parks (including Nurseries)		391	-	-	-	-	-	(255)	(255)	136	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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)	(47,315)	(45,970)	47,721	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

References

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

KZN291 Mandeni - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28-02-2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
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

References

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

Other working capital requirements

Debtors	29,296	-	20,012	(19,630)	(41,003)
Creditors due	39,931	-	34,767	41,525	44,483
Total	(10,635)	-	(14,754)	(61,155)	(85,487)

Debtors collection assumptions:

Balance outstanding - debtors	28,024	-	24,100	(27,416)	(57,267)
Estimate of debtors collection rate	105%	0%	83%	72%	72%

Long term investments committed

(Insert description; eg sinking fund)

Reserves to be backed by cash/investments

Housing Development Fund					
Capital replacement					
Self-insurance					
Other reserves					

KZN291 Mandeni - Table B9 Asset Management - 28-02-2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	
R thousands											
CAPITAL EXPENDITURE											
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		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Community Assets		1,700	-	-	-	-	-	(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	2a	31,843	-	-	-	-	-	(2,507)	(2,507)	29,336	26,191
Roads Infrastructure		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
Community Facilities		6,928	-	-	-	-	-	-	-	6,928	-
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	-	-	-	-	-	(2,975)	(2,975)	1,530	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		850	-	-	-	-	-	(850)	(850)	-	-
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		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	4,643	4,643	576,223	604,420
<i>Roads Infrastructure</i>		154,597						142,537	142,537	297,134	197,097
<i>Storm water Infrastructure</i>		75,277						(82,666)	(82,666)	(7,389)	49,619
<i>Electrical Infrastructure</i>		8,926						9,252	9,252	18,179	10,020
<i>Water Supply Infrastructure</i>		-						-	-	-	-
<i>Sanitation Infrastructure</i>		-						-	-	-	-
<i>Solid Waste Infrastructure</i>		14,182						(12,822)	(12,822)	1,360	-
<i>Rail Infrastructure</i>		-						-	-	-	-
<i>Coastal Infrastructure</i>		-						-	-	-	-
<i>Information and Communication Infrastructure</i>		-						-	-	-	-
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		35,813						(4,855)	(4,855)	30,958	20,961
Biological or Cultivated Assets		-						-	-	-	-
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		-						-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	571,579	-	-	-	-	-	4,643	4,643	576,223	604,420
EXPENDITURE OTHER ITEMS											
<u>Depreciation & asset impairment</u>		33,747	-	-	-	-	-	-	-	33,747	35,232
<u>Repairs and Maintenance by asset class</u>	3	16,598	-	-	-	-	-	2,300	2,300	18,898	16,352
<i>Roads Infrastructure</i>		6,715	-	-	-	-	-	850	850	7,565	5,236
<i>Storm water Infrastructure</i>		978	-	-	-	-	-	85	85	1,063	1,021
<i>Electrical Infrastructure</i>		3,615	-	-	-	-	-	(1,020)	(1,020)	2,595	3,774
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		595	-	-	-	-	-	625	625	1,220	621
Infrastructure		11,903	-	-	-	-	-	540	540	12,443	10,651
Community Facilities		233	-	-	-	-	-	(85)	(85)	148	243
Sport and Recreation Facilities		1,260	-	-	-	-	-	990	990	2,250	783
Community Assets		1,493	-	-	-	-	-	905	905	2,398	1,026
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		228	-	-	-	-	-	5	5	233	238
Housing		-	-	-	-	-	-	-	-	-	-

Other Assets		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	-	-	-	-	-	-	-	-	-	-
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 capex		42.8%	0.0%							34.1%	77.7%
Renewal and upgrading of Existing Assets as % of deprecn"		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%

References

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

Asset register balance check	(30,976)	-	-	-	-	-	(7,735)	(7,735)	(38,711)	(58,473)
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49,807
9,658
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263,337
135,158
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88,164
11,086
-
496
42,391
3,017
27,059
17,261
29,890
-
617,859
36,817
17,087
5,471
1,066
3,944
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649
11,131
254
818
1,072
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248
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4,637
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76.4%
2.8%
7.3%

1 not

error correction

(65,030)

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
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)	2											
Other water supply (at least min.service level)		22760								23	23	23
<i>Minimum Service Level and Above sub-total</i>		50								50	50	50
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
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	0
Chemical toilet		10693								10,693	10693	10693
Pit toilet (ventilated)		18895								18,895	18895	18895
Other toilet provisions (> min service level)		3350								3,350	3350	3350
<i>Minimum Service Level and Above sub-total</i>		47,026								47,026	47,026	47,026
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	47,026								47,026	47,026	47,026
Energy:												
Electricity (at least min. service level)		389								389	389	389
Electricity - prepaid (> min.service level)		629								629	629	629
<i>Minimum Service Level and Above sub-total</i>		1,018								1,018	1,018	1,018
Electricity (< min.service level)		1018								1,018	1018	1018
Electricity - prepaid (< min. service level)		1975								1,975	1975	1975
Other energy sources												
<i>Below Minimum Service Level sub-total</i>		2,993								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		1,975								1,975	1,975	1,975
Removed less frequently than once a week		4610								4,610	4610	4610
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>		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)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R'000 value threshold)		15000								15,000	15000	15000
Water (kilolitres per household per month)												
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) (impermissible values per section 17 of MPRA)		15								15	15	15
Property rates exemptions, reductions and rebates and impermissible 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)		846								846	883	923
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	6	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. Adjus. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G
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

Description	Ref	Budget Year 2022/23										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2023/24
		A	A1	B	C	D	E	F	G	H	I	J	K
REVENUE ITEMS													
Property rates													
Total Property Rates		59,799									59,799	62,430	65,239
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		10,919									10,919	11,399	11,912
Net Property Rates		48,880									48,880	51,031	53,327
Service charges - electricity revenue													
Total Service charges - electricity revenue		35,824									35,824	38,141	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 revenue		35,824									35,824	38,141	39,858
Service charges - water revenue													
Total Service charges - water revenue													
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)													
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)													
Net Service charges - water revenue													
Service 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													
Service charges - refuse revenue													
Total refuse removal revenue		9,350									9,350	9,761	10,200
Total landfill revenue													
Less Revenue Foregone (in excess of one removal a week to indigent households)		846									846	883	923
Less Cost of Free Basis Services (removed once a week to indigent households)													
Net Service charges - refuse revenue		8,504									8,504	8,878	9,277
Other Revenue By Source													
Fuel Levy													
Other Revenue		744						1,688	1,688	2,432	777	812	
Total 'Other' Revenue	1	744						1,688	1,688	2,432	777	812	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		85,058						697	697	697	85,755	86,325	90,209
Pension and UIF Contributions		12,208									12,208	12,745	13,318
Medical Aid Contributions		5,500									5,500	5,742	6,000
Overtime		1,140									1,140	1,190	1,244
Performance Bonus		6,032									6,032	6,298	6,581
Motor Vehicle Allowance		5,483									5,483	5,724	5,982
Cellphone Allowance		717									717	749	782
Housing Allowances		569									569	594	620
Other benefits and allowances		1,091									1,091	1,139	1,190
Payments in lieu of leave		1,719									1,719	1,795	1,876
Long service awards		1,246									1,246	1,301	1,359
Post-retirement benefit obligations		4,065						(697)	(697)		3,369	4,097	4,117
sub-total	4	124,828									124,828	127,697	133,279
Less: Employee costs capitalised to PPE													
Total Employee related costs	1	124,828									124,828	127,697	133,279
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		33,549									33,549	35,025	36,601
Lease amortisation		198									198	207	216
Capital asset impairment													
Total Depreciation & asset impairment	1	33,747									33,747	35,232	36,817
Bulk purchases													
Electricity Bulk Purchases		33,950						5,100	5,100	5,100	39,050	35,444	37,393
Total bulk purchases	1	33,950						5,100	5,100	5,100	39,050	35,444	37,393
Transfers and grants													
Cash transfers and grants													
Non-cash transfers and grants													
Total transfers and grants													
Contracted services													
Outsourced Services		31,302						(3,511)	(3,511)	27,791	29,225	30,501	
Consultants and Professional Services		9,156						(49)	(49)	9,107	9,655	9,942	
Contractors		23,410						4,279	4,279	27,689	23,161	24,203	
Total contracted services		63,868						718	718	64,587	62,041	64,646	
Other Expenditure By Type													
Collection costs		2,125									2,125	2,219	2,318
Contributions to 'other' provisions													
Audit fees		1,700						510	510	2,210	1,775	1,855	
Other Expenditure		39,880						1,594	1,594	41,474	42,712	43,791	
Total Other Expenditure	1	43,705						2,104	2,104	45,809	46,706	47,964	
Repairs and Maintenance by Expenditure Item													
Employee related costs													
Inventory Consumed (Project Maintenance)													
Contracted Services		16,598									16,598	16,352	17,087
Other Expenditure													
Total Repairs and Maintenance Expenditure	15	16,598									16,598	16,352	17,087
Inventory Consumed													
Inventory Consumed - Water													
Inventory Consumed - Other		3,987							1,106	1,106	5,093	2,855	2,922
Total Inventory Consumed & Other Material		3,987							1,106	1,106	5,093	2,855	2,922

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
7. Additional cash-backed accumulated funds/unspent funds (section 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
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
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.

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

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Roads & Stormwater												
Function 1 - Roads												
Sub-function 1 - Eradication of backlogs												
Reduce road backlogs	kilometres	12500.0%									0	0
New Roads to be constructed	kilometres	10000.0%										
rural gravel roads repaired and maintained	kilometres	27500.0%										
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
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 - Maintain Electricity Infrastructure												
Electricity & repairs Maintanance	percentage	5720.0%										
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
And so on for the rest of the Votes												

References

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

KZN291 Mandeni - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28-02-2023

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	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%
Liquidity									
Current Ratio	Current assets/current liabilities				278.2%	0.0%	470.2%	356.4%	313.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				278.2%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.0	0.0	4.1	4.1	4.3
Revenue Management									
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									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				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	FC&D/(Total Revenue - capital revenue)				10.4%	0.0%	9.9%	10.2%	10.0%
IDP regulation financial viability indicators									
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

KZN291 Mandeni - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28-02-2023

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population				138,079	133,559	133,559	133,559	133,559	133,559	133,559	133,559	
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment				56,829	58,329	58,329	58,329	58,329	58,329	58,329	58,329	
Monthly Household Income (no. of households)	1, 12											
None				55,739	55,740	55,740	55,740	55,740	55,740	55,740	55,740	
R1 - R1 600				2,071	33,812	33,812	33,812	33,812	33,812	33,812	33,812	
R1 601 - R3 200				3,971	3,971	3,971	3,971	3,971	3,971	3,971	3,971	
R3 201 - R6 400				9,818	9,818	9,818	9,818	9,818	9,818	9,818	9,818	
R6 401 - R12 800				8,735	8,735	8,735	8,735	8,735	8,735	8,735	8,735	
R12 801 - R25 600				4,414	4,414	4,414	4,414	4,414	4,414	4,414	4,414	
R25 601 - R51 200				2,135	516	516	516	516	516	516	516	
R52 201 - R102 400				1,220	-	-	-	-	-	-	-	
R102 401 - R204 800				616	616	616	616	616	616	616	616	
R204 801 - R409 600				88	88	88	88	88	88	88	88	
R409 601 - R819 200				34	34	34	34	34	34	34	34	
> R819 200				28	28	28	28	28	28	28	28	
Poverty profiles (no. of households)												
< R2 000 per household per month	13			17,270	17,270	17,270	17,270	17,270	17,270	17,270	17,270	
Insert description	2											
Household demographics (000)												
Number of people in municipal area				138,079	138	138	138	138	138	138	138	
Number of poor people in municipal area				66,264	66	66	66	66	66	66	66	
Number of households in municipal area				38,235	38	38	38	38	38	38	38	
Number of poor households in municipal area				24,595	25	25	25	25	25	25	25	
Definition of poor households (R per month)												
Housing statistics												
Formal	3			33,519	33,519	33,519	33,519	33,519	33,519	33,519	33,519	
Informal				4,716	4,716	4,716	4,716	4,716	4,716	4,716	4,716	
Total number of households				38,235	38,235	38,235	38,235	38,235	38,235	38,235	38,235	
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7				%	%	%	%	%	%	%	
Rental of facilities & equipment					%	%	%	%	%	%	%	
Interest - external investments					%	%	%	%	%	%	%	
Interest - debtors					%	%	%	%	%	%	%	
Revenue from agency services					%	%	%	%	%	%	%	

Detail on the provision of municipal services for B10

Total municipal services	Ref	Basis of calculation	2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework			
			Outcome	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:												
Piped water inside dwelling				10,501	11,152	11,152	11,152	11,152	12,825	12,825	12,825	12,825
Piped water inside yard (but not in dwelling)				11,622	12,385	12,385	12,385	12,385	14,243	14,243	14,243	14,243
Using public tap (at least min.service level)	8			-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	10			18,638	19,791	19,791	19,791	19,791	22,760	22,760	22,760	22,760
Minimum Service Level and Above sub-total				40,759	43,329	43,329	43,329	43,329	49,828	49,828	49,828	49,828
Using public tap (< min.service level)	9											
Other water supply (< min.service level)	10											
No water supply												
Below Minimum Service Level sub-total												
Total number of households				40,759	43,329	43,329	43,329	43,329	49,828	49,828	49,828	49,828
Sanitation/sewerage:												
Flush toilet (connected to sewerage)				12,060	12,807	12,807	12,807	12,807	14,088	14,088	14,088	14,088
Flush toilet (with septic tank)				-	-	-	-	-	-	-	-	-
Chemical toilet				9,154	9,721	9,721	9,721	9,721	10,693	10,693	10,693	10,693
Pit toilet (ventilated)				18,174	17,177	17,177	17,177	17,177	18,955	18,955	18,955	18,955
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				40,255	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				40,727	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	574	574	574	574	574	574
Minimum Service Level and Above sub-total				1,040	963	963	1,018	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

Total number of households	11,705	23,700	4,452	-	-	-	-	-	-
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Services provided by 'external mechanisms'	Ref	2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework					
					Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25			
					Outcome	Outcome	Outcome						
Names of service providers		Household service targets (000)											
		Water:											
		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/Septic:											
		Flush toilet (connected to sewerage)											
		Flush toilet (with septic tank)											
		Chemical toilet											
		Pit toilet (ventilated)											
		Other toilet provisions (> min.service level)											
		Minimum Service Level and Above sub-total											
		Bucket toilet											
		Other toilet provisions (< min.service level)											
		No toilet provisions											
		Below Minimum Service Level sub-total											
		Total number of households											
Names of service providers		Electric:											
		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											
Names of service providers		Refuse:											
		Removed at least once a week											
		Minimum Service Level and Above sub-total											
		Removed less frequently than once a week											
		Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		Below Minimum Service Level sub-total											
		Total number of households											
Detail of Free Basic Services (FBS) provided		Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 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	
Electricity		Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Electricity for informal settlements											
Water		Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Water for informal settlements											
Sanitation		Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Sanitation for informal settlements											
Refuse Removal		Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											

	Number of HH receiving this type of FBS													
	Total cost of FBS - Refuse Removal for informal settlements													

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigent policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

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

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
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%

References

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

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

Description	Ref	Budget Year 2022/23							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2023/24	+2 2024/25
R thousands										
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:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total Operating Transfers and Grants	6	246,207	-	-	(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 <i>[insert description]</i>										
Provincial Government:		380	-	-	656	-	656	1,036	-	-
Provincialization of Libraries		380	-	-	656	-	656	1,036	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
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

References

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

KZN291 Mandeni - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28-02-2023

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2023/24	2024/25
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
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:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total operating expenditure of Transfers and Grants:		246,207	-	-	(10,618)	-	(10,618)	235,589	248,514	264,253
Capital expenditure of Transfers and Grants										
National Government:		38,082	-	-	-	-	-	38,082	39,636	41,334
Municipal Infrastructure Grant		38,082						38,082	39,636	41,334
Other capital transfers <i>[insert description]</i>										
Provincial Government:		380	-	-	656	-	656	1,036	-	-
Provincialization of Libraries		380			656		656	1,036		
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
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

References

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

KZN291 Mandeni - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28-02-2023

Description	Ref	Budget Year 2022/23							Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year					2,874		2,874	2,874		
Current year receipts		(226,202)						(226,202)	(244,091)	(259,635)
Conditions met - transferred to revenue		(452,404)			5,748		5,748	(446,656)	(488,183)	(519,271)
Conditions still to be met - transferred to liabilities		226,202			(2,874)		(2,874)	223,328	244,091	259,635
Provincial Government:										
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)	(8,846)	(9,236)
Conditions still to be met - transferred to liabilities		20,005			(4,787)		(4,787)	15,218	4,423	4,618
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		(492,414)			26,984		26,984	(465,430)	(497,029)	(528,507)
Total operating transfers and grants - CTBM	2	246,207			(7,661)		(7,661)	238,546	248,514	264,253
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)	(82,667)
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										
Total capital transfers and grants revenue		(76,924)			(1,312)		(1,312)	(78,236)	(79,272)	(82,667)
Total capital transfers and grants - CTBM		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

References

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

KZN291 Mandeni - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28-02-2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 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
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities												
[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:		-	-	-	-	-	-	-	-	-	-	-
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:		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved in
7. Additional cash-backed accumulated funds/unspent funds (section 28(2)(a))
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 28(2)(d))
12. G = B + C + D + E + F
13. Adjusted Budget H = (A or A1) + G

ZKN291 Mandeni - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28-02-2023

Summary of remuneration	Ref	Budget Year 2022/23										% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H		
R thousands												
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		439									439	
Other benefits and allowances		-									-	
Sub Total - Councillors		14,682									14,682	0.0%
% increase			(0)									
Senior Managers of the Municipality												
Basic Salaries and Wages		5,513									5,513	0.0%
Pension and UIF Contributions		11									11	0.0%
Medical Aid Contributions		-									-	
Overtime		-									-	
Performance Bonus		476									476	
Motor Vehicle Allowance		737									737	0.0%
Cellphone Allowance		186									186	0.0%
Housing Allowances		269									269	
Other benefits and allowances		1									1	
Payments in lieu of leave		-									-	
Long service awards		-									-	
Post-retirement benefit obligations	5	30									30	0.0%
Sub Total - Senior Managers of Municipality		7,223									7,223	0.0%
% increase			(0)									
Other Municipal Staff												
Basic Salaries and Wages		79,546						697	697		80,242	0.9%
Pension and UIF Contributions		12,197									12,197	0.0%
Medical Aid Contributions		5,500									5,500	0.0%
Overtime		1,140									1,140	0.0%
Performance Bonus		5,556									5,556	
Motor Vehicle Allowance		4,746									4,746	0.0%
Cellphone Allowance		531									531	0.0%
Housing Allowances		299									299	
Other benefits and allowances		1,089									1,089	
Payments in lieu of leave		1,719									1,719	0.0%
Long service awards		1,246									1,246	0.0%
Post-retirement benefit obligations	5	4,035						(697)	(697)		3,338	-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												
% increase												
Other Staff 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 - Other Staff of Entities												
% increase												
Total Municipal Entities												
TOTAL SALARY, ALLOWANCES & BENEFITS		139,510									139,510	0.0%
% increase												
TOTAL MANAGERS AND STAFF		124,828									124,828	0.0%

References

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

Column Definitions:

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

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

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and council		651	651	651	651	651	651	651	651	651	651	651	651	7,806	8,042	8,355
Vote 2 - 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
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		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

References

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

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

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		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	11,482	11,482	11,482	11,482	11,482	11,482	11,482	137,783	142,659	147,571
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3,033	3,033	3,033	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	2,031	2,031	2,031	2,031	2,031	2,031	2,031	2,031	2,031	24,369	26,826	28,029
Sport and recreation		911	911	911	911	911	911	911	911	911	911	911	911	10,938	7,298	7,627
Public safety		89	89	89	89	89	89	89	89	89	89	89	89	1,073	1,120	1,170
Housing		2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		6,625	6,625	6,625	6,625	6,625	6,625	6,625	6,625	6,625	6,625	6,625	6,625	79,505	77,640	81,018
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
Road transport		4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	4,404	52,852	52,397	54,755
Environmental protection		307	307	307	307	307	307	307	307	307	307	307	307	3,680	3,842	4,014
Trading services		5,249	5,249	5,249	5,249	5,249	5,249	5,249	5,249	5,249	5,249	5,249	5,249	62,994	60,276	63,343
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
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		233	233	233	233	233	233	233	233	233	233	233	233	2,800	2,923	3,055
Waste management		869	869	869	869	869	869	869	869	869	869	869	869	10,426	9,655	10,089
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		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) 1.		974	681	834	(2,895)	(2,895)	(2,895)	(2,895)	(2,895)	(2,895)	(2,895)	(2,895)	32,357	11,689	17,098	25,717

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	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
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 - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		709	709	709	709	709	709	709	709	709	709	709	709	8,504	8,878	9,277
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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) (National / Provincial and District)		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
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		974	974	974	974	974	974	974	974	974	974	974	974	11,689	18,199	26,813

References

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

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

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		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	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
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	
Service charges - electricity revenue		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	44,417	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	74	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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		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	1,837	1,201	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	
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		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:		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	

References

- 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
- Acquisition Inventory - Water & other inventory - use detail information from Table SB2

26,598 18,855 29,956 26,407 26,409 27,043 26,407 26,287 26,407 306,683 290,556 302,687
 (16,835) (17,617) 44,252 (26,468) (28,571) 54,616 (29,583) (38,268) (46,388) (45,970) 48,126 54,097

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

Description - Municipal Vote	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive and council		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

References

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

check

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

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

References

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

check

KZN201 Mandeni - Supporting Table SB16a Adjustments Budget - capital expenditure on new assets by asset class - 23-02-2023

Description	Ref	Budget Year 2023/23										Budget Year 2023/23		Budget Year 2023/23	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail. D	Nat. or Prov. Govt E	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	7 A1	B B	9 C	D	11 E	12 F	13 G	14 H	15 I	16 J	17 K		
Capital Expenditure on new assets by Asset Class/Sub-class															
Infrastructure		1,579							(255)	(255)	2,119				
Roads Infrastructure		2,043							(343)	(343)	1,700				
Roads		2,043							(343)	(343)	1,700				
Road Structures															
Road Furniture															
Capital Spares															
Storm water Infrastructure															
Change Collectors															
Storm water Conveyance															
Attenuation															
Electrical Infrastructure		2,168							(383)	(383)	1,785				
Power Plants															
HV Substations		1,530									1,530				
HV Switching Station															
HV Transmission Conductors															
MV Substations		638							(383)	(383)	255				
MV Switching Station															
MV Networks															
LV Networks															
Capital Spares															
Water Supply Infrastructure															
Dams and Weirs															
Boreholes															
Pipelines															
Pump Stations															
Water Treatment Works															
Skid Works															
Distribution															
Distribution Points															
FRV Stations															
Capital Spares															
Sanitation Infrastructure															
Pump Station															
Refraction															
Waste Water Treatment Works															
Outfall Sewers															
Toler Facilities															
Capital Spares															
Solid Waste Infrastructure		1,300									1,300				
Landfill Sites															
Waste Transfer Stations															
Waste Processing Facilities															
Waste Drop-off Points		1,300									1,300				
Waste Separation Facilities															
Electricity Generation Facilities															
Capital Spares															
Rail Infrastructure															
Rail Lines															
Rail Structures															
Rail Furniture															
Change Collectors															
Storm water Conveyance															
Attenuation															
MV Substations															
LV Networks															
Capital Spares															
Coastal Infrastructure									170	170	170				
Seaf Ramps															
Piers															
Revetments															
Promenades															
Capital Spares									170	170	170				
Information and Communication Infrastructure															
Data Centres															
Cable Layers															
Distribution Layers															
Capital Spares															
Community Assets		24,912							(86)	(86)	25,398	2,900	3,200		
Community Facilities		14,997							(34)	(34)	14,963	5,000	3,200		
Halls		4,366							(1,318)	(1,318)	3,048	5,000	3,200		
Centres		5,990							2,990	2,990	8,990				
Clubs															
Clinic/Care Centres															
Fire/Ambulance Stations															
Swimming Pools															
Museums															
Galleries															
Theatres															
Libraries		170							264	264	434				
Commemorative Memorials															
Public Buildings															
Public Open Space															
Nature Reserves															
Public Market Facilities															
Markets															
Stalls		4,500							(1,955)	(1,955)	2,545				
Abattoirs															
Airports															
Tax Rank Bus Terminals															
Capital Spares															
Sport and Recreation Facilities		11,942							(86)	(86)	12,028	2,900			
Indoor Facilities															
Outdoor Facilities		11,942							(86)	(86)	12,028	2,900			
Capital Spares															
Heritage Assets															
Monuments															
Historic Buildings															
Works of Art															
Conservation Areas															
Other Heritage															
Investment properties															
Revenue Generating															
Improved Property															
Unimproved Property															
Non-revenue Generating															
Improved Property															
Unimproved Property															
Other Assets		146							(255)	(255)	85				
Operational Buildings		340							(255)	(255)	85				
Municipal Offices		340							(255)	(255)	85				
Police/Security Points															
Building Plan Offices															
Workshops															
Yards															
Stores															
Laboratories															
Training Centres															
Manufacturing Plant															
Dumps															
Capital Spares															
Housing															
Staff Housing															
Social Housing															
Capital Spares															
Biological or Cultivated Assets															
Biological or Cultivated Assets															
Intangibility Assets															
Patents															
Licences and Rights															
Water Rights															
Effluent Licences															
Solid Waste Licences															
Computer Software and Applications															
Load Settlement Software Applications															
Unspecified															
Computer Equipment		116							(255)	(255)	85				
Computer Equipment		116							(255)	(255)	85				
Furniture and Office Equipment		1,006							15	15	1,021				
Furniture and Office Equipment		1,006							15	15	1,021				
Machinery and Equipment		3,669							5,941	5,941	9,				

KZN291 Mandeni - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28-02-2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	7	8	capital	Unavoid.	Govt			Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1,700	-	-	-	-	-	(1,700)	(1,700)	-	-	5,000
Community Facilities		1,700	-	-	-	-	-	(1,700)	(1,700)	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		1,700	-	-	-	-	-	(1,700)	(1,700)	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	5,000

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

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

References

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

Description	Ref	Budget Year 2022/23									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2023/24	2024/25
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		11,903	-	-	-	-	-	540	540	12,443	10,651	11,131
Roads Infrastructure		6,715	-	-	-	-	-	850	850	7,565	5,236	5,471
Roads		6,333	-	-	-	-	-	850	850	7,183	4,836	5,054
Road Structures		255	-	-	-	-	-	-	-	255	266	278
Road Furniture		128	-	-	-	-	-	-	-	128	133	139
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		978	-	-	-	-	-	85	85	1,063	1,021	1,066
Drainage Collection		978	-	-	-	-	-	85	85	1,063	1,021	1,066
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,615	-	-	-	-	-	(1,020)	(1,020)	2,595	3,774	3,944
Power Plants		170	-	-	-	-	-	-	-	170	177	185
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		1,700	-	-	-	-	-	(1,020)	(1,020)	680	1,775	1,855
MV Substations		50	-	-	-	-	-	-	-	50	52	55
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		170	-	-	-	-	-	-	-	170	177	185
LV Networks		675	-	-	-	-	-	-	-	675	705	736
Capital Spares		850	-	-	-	-	-	-	-	850	887	927
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	595	-	-	-	-	-	625	625	1,220	621	649
Data Centres	-	-	-	-	-	-	-	-	-	-	-
Core Layers	595	-	-	-	-	-	625	625	1,220	621	649
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Community Assets	1,493	-	-	-	-	-	905	905	2,398	1,026	1,072
Community Facilities	233	-	-	-	-	-	(85)	(85)	148	243	254
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	20	-	-	-	-	-	-	-	20	21	22
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	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	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1,260	-	-	-	-	-	990	990	2,250	783	818
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	228	-	-	-	-	-	5	5	233	238	248
Operational Buildings	228	-	-	-	-	-	5	5	233	238	248
Municipal Offices	228	-	-	-	-	-	5	5	233	238	248
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-

Biological or Cultivated Assets														
Biological or Cultivated Assets														
Intangible Assets														
Servitudes														
Licences and Rights														
Water Rights														
Effluent Licenses														
Solid Waste Licenses														
Computer Software and Applications														
Load Settlement Software Applications														
Unspecified														
Computer Equipment														
Computer Equipment														
Furniture and Office Equipment														
Furniture and Office Equipment														
Machinery and Equipment														
Machinery and Equipment	2,975						850	850	3,825	4,437	4,637			
Transport Assets														
Transport Assets														
Land														
Land														
Zoo's, Marine and Non-biological Animals														
Zoo's, Marine and Non-biological Animals														
Total Repairs and Maintenance Expenditure to be adjusted	1	16,598						2,300	2,300	18,898	16,352	17,087		

References:

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

check balance

KZN291 Mandeni - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28-02-2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24	+2 2024/25
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		26,988	-	-	-	-	-	-	-	26,988	28,176	29,444
Roads Infrastructure		23,084	-	-	-	-	-	-	-	23,084	24,099	25,184
Roads		23,084	-	-	-	-	-	-	-	23,084	24,099	25,184
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2,800	-	-	-	-	-	-	-	2,800	2,923	3,055
Drainage Collection		2,800	-	-	-	-	-	-	-	2,800	2,923	3,055
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,105	-	-	-	-	-	-	-	1,105	1,153	1,205
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		1,105	-	-	-	-	-	-	-	1,105	1,153	1,205
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reliculation		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

Community Assets	918	-	-	-	-	-	-	-	918	959	1,002
Community Facilities	918	-	-	-	-	-	-	-	918	959	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	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	672	-	-	-	-	-	-	-	672	702	734
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	198	-	-	-	-	-	-	-	198	207	216
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	198	-	-	-	-	-	-	-	198	207	216
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	198	-	-	-	-	-	-	-	198	207	216
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
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	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
Transport Assets	1,502	-	-	-	-	-	-	-	1,502	1,568	1,639
Transport Assets	1,502	-	-	-	-	-	-	-	1,502	1,568	1,639
Land	-	-	-	-	-	-	-	-	-	-	-
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

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (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
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- $G = B + C + D + E + F$

14. Adjusted Budget $H = (A \text{ or } A1) + G$

| check balance - - - - -

KZN291 Mandeni - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28-02-2023

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2023/24
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		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		425	-	-	-	-	-	-	-	425	-	-
Road Furniture		255	-	-	-	-	-	-	-	255	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Community Assets		8,536	-	-	-	-	-	(1,609)	(1,609)	6,928	8,191	-
Community Facilities		6,928	-	-	-	-	-	-	-	6,928	-	-
Halls		6,800	-	-	-	-	-	-	-	6,800	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		128	-	-	-	-	-	-	-	128	-	-
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		1,609	-	-	-	-	-	(1,609)	(1,609)	-	8,191	-

Indoor Facilities	-						-	-	-	-
Outdoor Facilities	1,609						(1,609)	(1,609)	-	8,191
Capital Spares	-						-	-	-	-

Heritage assets														
Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties														
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	4,505	-	-	-	-	-	(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														
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	31,843	-	-	-	-	(2,507)	(2,507)	29,336	26,191	23,134			

References

- Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

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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	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
												Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25		
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
Parent municipality:																		
List all capital projects grouped by Function																		
EXECUTIVE & COUNCIL																		
	Purchase of Vehicle	GGP01	New	stable, effective and efficient	Governance	national municipal	Furniture and Office Equipment	Municipal Offices	Whole of the municipality	29°36.796'S	31°25'4.321"E	-	40					
	BACK UP CAR	GGP03	New	stable, effective and efficient	Governance	national municipal	Transport Assets	Municipal Offices	Whole of the municipality	29°36.796'S	31°25'4.321"E	-	50					
	Photographic Equipment	GGP04	New	stable, effective and efficient	Governance	national municipal	Transport Assets	Municipal Offices	Whole of the municipality	29°36.796'S	31°25'4.321"E	-	80					
	Procurement of Political Office Bearers' Veh	GGP05	New	stable, effective and efficient	Governance	national municipal	Transport Assets	Municipal Offices	Whole of the municipality	29°36.796'S	31°25'4.321"E	2.300	634					
TECHNICAL SERVICES																		
	Retention: Construction of Community Hall in Rural Road Upgrade Phase 3, Retention	BSD/TSID 01	New	stable, effective and efficient	Inclusion and access	vision of new con	Community Facilities	Halls	5	29°6'59.177"S	31°20'46.81"E	1.300	(1.300)					
	Dokodweni North Beach Upgrade	BSD/TSID 03	Upgrading	stable, effective and efficient	Inclusion and access	backlog and mai	Roads Infrastructure	Roads	10	29°6'37.14"S	31°25'24.555"E	1.893	(1.893)					
	Construction Costs: Ward 3 Access Roads F	BSD/TSID 04	Upgrading	stable, effective and efficient	Inclusion and access	backlog and mai	Community Facilities	Public Open Space	1	29°4'31.773"S	31°38'56.216"E	1.893	(1.893)					
	Rural Roads Phase 4(a) - Upgrade of Gravel	BSD/TSID 05	Upgrading	stable, effective and efficient	Inclusion and access	backlog and mai	Roads Infrastructure	Roads	3	29°36.796"S	31°25'4.321"E			39.636			41.334	
	Highway and Padanagar Combo Courts and	BSD/TSID 06	Upgrading	stable, effective and efficient	Inclusion and access	backlog and mai	Sport and Recreation Facilities	Outdoor Facilities	3	29°36.796"S	31°25'4.321"E	500	181					
	Hiomendini Sportsfield	BSD/TSID 07	Upgrading	stable, effective and efficient	Inclusion and access	vision of new con	Sport and Recreation Facilities	Outdoor Facilities	15	29°48.126"E	31°23'35.216"E	5.750	(2.000)					
	Upgrade of Links Road Mosmane Bus Rout	BSD/TSID 08	Upgrading	stable, effective and efficient	Inclusion and access	backlog and mai	Sport and Recreation Facilities	Public Open Space	4	29°51.737"S	31°24'41.846"E	4.490	2.000					
	Nyoni Taxi Route Phase 3	BSD/TSID 09	Upgrading	stable, effective and efficient	Inclusion and access	backlog and mai	Roads Infrastructure	Roads	10&11	31° 23' 56"	29° 7' 24"	2.200						
	Nyoni Taxi Route Phase 3	BSD/TSID 10	Upgrading	stable, effective and efficient	Inclusion and access	backlog and mai	Roads Infrastructure	Roads	10	29°6'37.14"S	31°25'24.555"E	4.490	(403)					
	Rural Roads Phase 4(a) - Upgrade of Gravel	BSD/TSID 11	Upgrading	stable, effective and efficient	Inclusion and access	backlog and mai	Roads Infrastructure	Roads	10	29°6'37.14"S	31°25'24.555"E	2.000						
	Upgrade and Improvement of Bumbanani R	BSD/TSID 12	Upgrading	stable, effective and efficient	Inclusion and access	backlog and mai	Roads Infrastructure	Roads	3	29°36.796"S	31°25'4.321"E	500	1.779					
	Ward 10 Sportsfield	BSD/TSID 13	Upgrading	stable, effective and efficient	Inclusion and access	backlog and mai	Roads Infrastructure	Roads	14&15	31° 23' 31"	29° 8' 11"	750						
	Construction of Community Hall in Ward 13	BSD/TSID 14	Upgrading	stable, effective and efficient	Inclusion and access	backlog and mai	Sport and Recreation Facilities	Public Open Space	10	29°6'37.14"S	31°25'24.555"E	750	(70)					
	Installation of Khenana High Mast Lights in	BSD/TSID 15	Upgrading	stable, effective and efficient	Inclusion and access	ure backlog and m	Community Facilities	Halls	13	29°7'36.912"S	31°23'35.094"E	3.396	200					
	Rehabilitation of Internal Roads and Upgrade	BSD/TSID 16	Upgrading	stable, effective and efficient	Inclusion and access	ure backlog and m	Electrical Infrastructure	Electricity Generation Facilities	12	29°59.595"S	31°25'9.475"E	-	500					
	Upgrade of Machibini Link road in Isitebebe	BSD/TSID 17	Upgrading	stable, effective and efficient	Inclusion and access	ure backlog and m	Roads Infrastructure	Roads	14	31.471085	-29.187468	500	(205)					
	Construction of a Sportsfield in Ward 8	BSD/TSID 18	Upgrading	stable, effective and efficient	Inclusion and access	backlog and mai	Roads Infrastructure	Roads	14&15	31° 23' 31"	29° 8' 11"	750	1.078					
	Construction of a Community Hall in Ward 8	BSD/TSID 19	Upgrading	stable, effective and efficient	Inclusion and access	backlog and mai	Sport and Recreation Facilities	Public Open Space	10	29°6'37.14"S	31°25'24.555"E	1.750						
	Rehabilitation of Internal Roads and Upgrade	BSD/TSID 20	Upgrading	stable, effective and efficient	Inclusion and access	backlog and mai	Community Facilities	Halls	3	29°7'36.912"S	31°23'35.094"E	1.750	(1.750)					
	Rehabilitation of Internal Roads and Upgrade	BSD/TSID 21	Upgrading	stable, effective and efficient	Inclusion and access	backlog and mai	Roads Infrastructure	Roads	3	29°8'68.18"S	31°23'54.759"E	1.250	(1.250)					
	Rehabilitation of Internal Roads and Upgrade	BSD/TSID 22	Upgrading	stable, effective and efficient	Inclusion and access	backlog and mai	Roads Infrastructure	Roads	3	29°8'68.18"S	31°23'54.759"E	1.750						
	Specialised Vehicles, Waste Management	BSD/TSID 23	New	stable, effective and efficient	Inclusion and access	backlog and mai	Roads Infrastructure	Roads	3	29°51.737"S	31°24'41.846"E	750	590					
	Khenana High Mast Lights	BSD/TSID 24	New	stable, effective and efficient	Inclusion and access	ure backlog and m	Solid Waste Infrastructure	Waste Drop-off Points	3	29°59.595"S	31°25'9.475"E	3.500	673					
	(b) High Mast Lights - Phase 2	BSD/TSID 25	New	stable, effective and efficient	Inclusion and access	ure backlog and m	Electrical Infrastructure	Electricity Generation Facilities	12	29°59.595"S	31°25'9.475"E	-	700					
	Rehabilitation of Marono Road in Ward 15	BSD/TSID 26	Upgrading	stable, effective and efficient	Inclusion and access	backlog and mai	Electrical Infrastructure	Electricity Generation Facilities	12	29°59.595"S	31°25'9.475"E	2.870	3.000					
	Rehabilitation of Marono Road in Ward 15	BSD/TSID 27	Upgrading	stable, effective and efficient	Inclusion and access	backlog and mai	Electrical Infrastructure	Electricity Generation Facilities	3	34&45L46	29° 8' 11"	500						
	Upgrade of Link Road Shayamoya Road and	BSD/TSID 28	Upgrading	stable, effective and efficient	Inclusion and access	backlog and mai	Roads Infrastructure	Roads	14&15	31° 23' 31"	29° 8' 11"	4.500	(2.000)					
	Upgrade of Link Road Amajuba Road and R	BSD/TSID 29	Upgrading	stable, effective and efficient	Inclusion and access	backlog and mai	Roads Infrastructure	Roads	7&15	31° 23' 45"	29° 8' 26"							
	Professional Fees: Upgrade and Improve	BSD/TSID 30	Upgrading	stable, effective and efficient	Inclusion and access	backlog and mai	Roads Infrastructure	Roads	14&15	31° 23' 31"	29° 8' 11"							
	Construction of a Swimming Pool Ward 15	BSD/TSID 31	Upgrading	stable, effective and efficient	Inclusion and access	backlog and mai	Roads Infrastructure	Roads	7, 13,14,15	29°748.126"E	31°23'35.216"E							
	Furniture	BSD/TSID 32	Upgrading	stable, effective and efficient	Inclusion and access	vision of new con	Sport and Recreation Facilities	Outdoor Facilities	15	29°8'68.18"S	31°23'54.759"E							
	Computers	BSD/TSID 33	New	stable, effective and efficient	Inclusion and access	backlog and mai	Furniture and Office Equipment	Municipal Offices	3	29°36.796"S	31°25'4.321"E	30						
	Khenana High Mast lights	BSD/TSID 34	New	stable, effective and efficient	Inclusion and access	backlog and mai	Computer Equipment	Municipal Offices	3	29°36.796"S	31°25'4.321"E	7.000						
	Construction of Phase 1 of New Protection S	BSD/TSID 35	New	stable, effective and efficient	Inclusion and access	pal contribution to	Electrical Infrastructure	Electricity Generation Facilities	12	29°59.595"S	31°25'9.475"E	10.000	3.000					
	Excavator 26 tonne	BSD/TSID 37	New	stable, effective and efficient	Inclusion and access	VICES AND INFRA	Operational Buildings	Testing Stations	Ward 3	29°36.796"S	31°25'4.321"E	-						
	Procurement Grader	BSD/TSID 38	New	stable, effective and efficient	Inclusion and access	VICES AND INFRA	Roads Infrastructure	Roads	All Wards	29°36.796"S	31°25'4.321"E	-						
	Informal trader stalls	BSD/TSID 39	New	stable, effective and efficient	Inclusion and access	a coastal manage	Roads Infrastructure	Roads	All Wards	29°59.595"S	31°25'9.475"E	6.100						
	Reinstatement of damaged roads	BSD/TSID 40	New	stable, effective and efficient	Inclusion and access	VICES AND INFRA	Community Facilities	Stalls	All Wards	29°41.803"S	31°24'9.922"E	400						
	Construction of pathways	BSD/TSID 41	New	stable, effective and efficient	Inclusion and access	VICES AND INFRA	Roads Infrastructure	Road Structures	All Wards	29°36.796"S	31°25'4.321"E	400						
	Installation of guardrails	BSD/TSID 42	New	stable, effective and efficient	Inclusion and access	VICES AND INFRA	Roads Infrastructure	Road Structures	3, 7, 13,14, 15)	29°750.959"S	31°23'31.154"E	500						
	Construction of traffic calming measures (Sp	BSD/TSID 43	New	stable, effective and efficient	Inclusion and access	VICES AND INFRA	Roads Infrastructure	Road Structures	3, 7, 13,14, 15)	29°750.959"S	31°23'31.154"E	300						
	Double drum (Urban roads)	BSD/TSID 44	New	stable, effective and efficient	Inclusion and access	VICES AND INFRA	Roads Infrastructure	Road Structures	All Wards	29°922.305"E	31°25'4.628"E	450						
	Construction of Retaining Wall and Related	BSD/TSID 45	New	stable, effective and efficient	Inclusion and access	backlog and mai	Operational Buildings	Municipal Offices	3	29°86.409"S	31°23'52.111"E							
	Stratton circle Road (50M)Richard circle R	BSD/TSID 46	New	stable, effective and efficient	Inclusion and access	VICES AND INFRA	Roads Infrastructure	Roads	3	29°36.796"S	31°25'4.321"E							
	Overlaying of top surface in spar parking are	BSD/TSID 47	New	stable, effective and efficient	Inclusion and access	VICES AND INFRA	Roads Infrastructure	Road Structures	7	29°6'37.14"S	31°25'24.555"E							
	Civic Centre Upgrade- Roofing	BSD/TSID 48	New	stable, effective and efficient	Inclusion and access	backlog and mai	Operational Buildings	Municipal Offices	3	29°36.796"S	31°25'4.321"E	7.000						
	Fencing of the Technical Services	BSD/TSID 49	New	stable, effective and efficient	Inclusion and access	VICES AND INFRA	Operational Buildings	Municipal Offices	3	29°36.796"S	31°25'4.321"E							
	Installation of New Car parking Sheds for M	BSD/TSID 50	New	stable, effective and efficient	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 (Patsy Rd)	BSD/TSID 51	New	stable, effective and efficient	Inclusion and access	ductive working	Electrical Infrastructure	MV Substations	3	29°51.737"S	31°24'41.846"E	150						
	Highway Park Embankment Protection and	BSD/TSID 52	New	stable, effective and efficient	Inclusion and access	backlog and mai	Roads Infrastructure	Road Structures	4	29°51.737"S	31°24'41.846"E							
	Hiomendini taxi Route Sidewalks	BSD/TSID 53	New	stable, effective and efficient	Inclusion and access	backlog and mai	Roads Infrastructure	Road Structures	4	29°51.737"S	31°24'41.846"E							
	Extension of the Workshop	BSD/TSID 54	New	stable, effective and efficient	Inclusion and access	backlog and mai	Operational Buildings	Municipal Offices	3	29°36.796"S	31°25'4.321"E	6.200	(4.400)					
	Moomuhle Road Rehabilitation	BSD/TSID 55	New	stable, effective and efficient	Inclusion and access	backlog and mai	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 efficient	Inclusion and access	backlog and mai	Operational Buildings	Municipal Offices	3	29°36.796"S	31°25'4.321"E							
	Loadshed	BSD/TSID 57	New	stable, effective and efficient	Inclusion and access	VICES AND INFRA	Roads Infrastructure	Roads	All Wards	3	29°36.796"S	31°23'35.094"E						
	1 X 12m Electric Sky Jack	BSD/TSID 58	New	stable, effective and efficient	Inclusion and access	ductive working	Machinery and Equipment	Electricity Generation Facilities	3	29°748.126"E	31°23'35.216"E							
	Supply and Install Airconditioning Units	BSD/TSID 59	New	stable, effective and efficient	Inclusion and access	VICES AND INFRA	Operational Buildings	Municipal Offices				300						
	Procurement of common bricks for construct	BSD/TSID 60	New	stable, effective and efficient	Inclusion and access	VICES AND INFRA	Roads Infrastructure	Roads	All Wards	29°86.409"S	31°23'52.111"E	150						
	SIDE V-DRAINS,HEADWALLS,DRAINS,CO	BSD/TSID 61	New	stable, effective and efficient	Inclusion and access	VICES AND INFRA	Roads Infrastructure	Roads	All Wards	29°86.409"S	31°23'52.111"E							
	P415 459 Ward 3 Streetlights	BSD/TSID 62	New	stable, effective and efficient	Inclusion and access	ductive working	Electrical Infrastructure	MV Substations	3	29°6'37.14"S	31°25'24.555"E	1.800						
	Road Painter	BSD/TSID 63	New	stable, effective and efficient	Inclusion and access	VICES AND INFRA	Roads Infrastructure	Roads	All Wards	29°86.409"S	31°23'52.111"E							
	SOL AUGER 2.4 HP TRIM HANDLE PETRI	BSD/TSID 64	New	stable, effective and efficient	Inclusion and access	VICES AND INFRA	Roads Infrastructure	Roads	All Wards	29°86.409"S	31°23'52.111"E							
	MOBILE ASPHALT PLANT	BSD/TSID 65	New	stable, effective and efficient	Inclusion and access	VICES AND INFRA	Roads Infrastructure	Roads	All Wards	29°86.409"S	31°23'52.111"E							
	TLB X2	BSD/TSID 66	New	stable, effective and efficient	Inclusion and access	ductive working	Roads Infrastructure	Roads	All Wards	29°86.409"S	31°23'52.111"E							
	RMU	BSD/TSID 68	New	stable, effective and efficient	Inclusion and access	ductive 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 efficient	Inclusion and access	VICES AND INFRA	Roads Infrastructure	Roads	All Wards	29°431.773"S	31°38'56.216"E	3.000	3.000					
	CHEERY PICKER	BSD/TSID 70	New	stable, effective and efficient	Inclusion and access													

	Construction of craft Stalls	SDF03	New	stable, effective and efficient	Inclusion and access	for the local economy	Community Facilities	Stalls	2	29°43' 773"S	31°38'56.216"E	2,000	(2,000)				
	Renaming of Sibusise Market Stalls and Signage	SDF04	Upgrading	stable, effective and efficient	Inclusion and access	for the local economy	Community Facilities	Stalls	2	29°43' 773"S	31°38'56.216"E	300	700				
	Construction of Mini Factories at Khenana Park	SDF05	New	stable, effective and efficient	Inclusion and access	for the local economy	Community Facilities	Stalls	2	29°43' 773"S	31°38'56.216"E	5,000	(3,000)				
	Youth Enterprise Centre Star case, water installation	SDF06	Upgrading	stable, effective and efficient	Inclusion and access	for the local economy	Community Facilities	Public Open Space	3	29°7'50.959"S	31°23'31.154"E		500				
BTO	CONTAINER-Store Room Asset Management	FMV01	New	in South Africa are and	Inclusion and access	financially viable m	Furniture and Office Equipment	Municipal Offices	Whole of the municipality	29°43' 773"S	31°38'56.216"E	100					
	Scanner/room	FMV02	New	in South Africa are and	Inclusion and access	financially viable m	Furniture and Office Equipment	Municipal Offices	Whole of the municipality	29°43' 773"S	31°38'56.216"E						
COMMUNITY SERVICES	Landscaping and Beautification of P459 CD6	CSSD 01	Renewal	stable, effective and efficient	Inclusion and access	capital contribution	Community Facilities	Public Open Space				-					
	Procurement of Truck with crew cab and Chassis	CSSD 02	New	stable, effective and efficient	Inclusion and access	capital contribution	Transport Assets										
	Procurement of Brushcutter machines	CSSD 03	New	stable, effective and efficient	Inclusion and access	capital contribution	Machinery and Equipment					160					
	Procurement of 80 concrete Bins	CSSD 04	New	stable, effective and efficient	Inclusion and access	capital contribution	Machinery and Equipment										
	Weigh pad/bridge for weighing reclaimed waste	CSSD 05	New	stable, effective and efficient	Inclusion and access	capital contribution	Machinery and Equipment					450	(450)				
	Acquisitions (bottle crusher)	CSSD 06	New	stable, effective and efficient	Inclusion and access	cess to community	Solid Waste Infrastructure	Waste Separation Facilities				120	(120)				
	Acquisitions (baller Machine)	CSSD 07	New	stable, effective and efficient	Inclusion and access	cess to community	Solid Waste Infrastructure	Waste Separation Facilities				450	(450)				
	Renovation of Sibusise Sports fields	CSSD 10	Upgrading	stable, effective and efficient	Inclusion and access	cess to community	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 efficient	Inclusion and access	capital contribution	Community Facilities										
	Library Book System	CSSD 12	New	stable, effective and efficient	Inclusion and access	capital contribution	Machinery and Equipment										
	Procurement of Ride on Mower for sportsfields	CSSD 13	New	stable, effective and efficient	Inclusion and access	side the library ser	Machinery and Equipment					300					
	Library Parkhome Ndulinde	CSSD 14	New	stable, effective and efficient	Inclusion and access	side the library ser	Community Facilities					200	310				
	Fencing of Chili and Sibusise Sport fields	CSSD 15	New	stable, effective and efficient	Inclusion and access	capital contribution	Sport and Recreation Facilities					1,600					
	Procurement of 65 Wheelie Bins	CSSD 16	New	stable, effective and efficient	Inclusion and access	capital contribution	Machinery and Equipment					123					
	Purchase of New Computers- Library	CSSD 17	New	stable, effective and efficient	Inclusion and access	side the library ser	Community Facilities										96
	New ICT Equipment- Library	CSSD 19	New	stable, effective and efficient	Inclusion and access	side the library ser	Computer Equipment					80					
	Procurement of Parks Staff Small Equipment	CSSD 20	New	stable, effective and efficient	Inclusion and access	capital contribution	Machinery and Equipment					80					
	Library Furniture	CSSD 22	New	stable, effective and efficient	Inclusion and access	side the library ser	Furniture and Office Equipment										
	Procurement of 3 Rescue Boats	CSSD 23	New	stable, effective and efficient	Inclusion and access	side the library ser	Machinery and Equipment					200	100				
	Upgrade of Existing Nursery	CSSD 24	Upgrading	stable, effective and efficient	Inclusion and access	okodweni Area de	Community Facilities	Public Open Space	All wards	29°9'36.796"S	31°25'4.321"E	200					
	Construction of Pitch Fence at Ngcedomtho	CSSD 25	Upgrading	stable, effective and efficient	Inclusion and access	cess to community	Community Facilities	Public Open Space	Ward 07	29°7'48.126"S	31°23'35.216"E	300	(300)				
	Construction of Pitch Fence at Ngcedomtho	CSSD 26	Upgrading	stable, effective and efficient	Inclusion and access	cess to community	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 efficient	Inclusion and access	capital contribution	Community Facilities	Public Open Space	Ward 07	29°7'48.126"S	31°23'35.216"E	50					
	40 Release Skips	CSSD 28	New	stable, effective and efficient	Inclusion and access	cess to community	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	1,600					
	WOOD CHIPPER TERMLIGHT 225	CSSD 29	New	stable, effective and efficient	Spatial integration	capital contribution to	Machinery and Equipment	Public Open Space	All wards	29°9'36.796"S	31°25'4.321"E						
	Procurement of Fans at Isibusiswe Commu	CSSD 30	New	stable, effective and efficient	Inclusion and access	cess to community	Community Facilities	Halls	Ward 07	29°9'36.796"S	31°25'4.321"E						
	Procurement of Emembe hall furniture	CSSD 31	Upgrading	stable, effective and efficient	Inclusion and access	vision of new con	Sport and Recreation Facilities	Halls	5	29°7'48.126"S	31°23'35.216"E						
	Library Airconditioning	CSSD 32	New	stable, effective and efficient	Inclusion and access	side the library ser	Furniture and Office Equipment	Libraries	3,6,14,17	29°5'59.59"S	31°25'9.475"E	50	(50)				
	BACKUP GENERATOR BUNDU POWER BI	CSSD 33	New	stable, effective and efficient	Inclusion and access	cess to community	Community Facilities	Halls	Ward 07	29°9'36.796"S	31°25'4.321"E		300				
	Procurement of two (2) Traffic Vehicles (vee	CSSD 34	New	stable, effective and efficient	Inclusion and access	pal contribution to	Transport Assets	Testing Stations	3	29°9'36.796"S	31°25'4.321"E						
	Procurement of Beach 4x4 Quad Bike	CSSD 35	New	stable, effective and efficient	Inclusion and access	cess to community	Machinery and Equipment	Public Open Space	1 and 2	29°43' 773"S	31°38'56.216"E	150					
	IRB BOAT Boat for Dokokweni Beach	CSSD 36	New	stable, effective and efficient	Inclusion and access	backlog and mai	Community Facilities	Public Open Space	1 and 2	29°43' 773"S	31°38'56.216"E	200					
	Fencing of Sundumbil Park	CSSD 37	able, effective and efficient	Inclusion and access	access to community fa	community facilit	Community Facilities	Ward 07	7	31°25'4.321"E	31°38'56.216"E						
	Re-establishment of Nursery	CSSD 38	Upgrading	stable, effective and efficient	Inclusion and access	okodweni Area de	Community Facilities	Public Open Space	Ward 07	29°7'48.126"S	31°23'35.216"E	400					
	Procurement of Chairs for Isibusiswe Gallen	CSSD 39	New	stable, effective and efficient	Inclusion and access	okodweni Area de	Community Facilities	Halls	Ward 07	29°7'48.126"S	31°23'35.216"E	-					
	Fencing of Isibusiswe Community Hall	CSSD 40	Upgrading	stable, effective and efficient	Inclusion and access	cess to community	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 efficient	Inclusion and access	vision 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 efficient	Inclusion and access	capital 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 efficient	Inclusion and access	capital 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 & Supe	CSSD 44	New	stable, effective and efficient	Inclusion and access	capital 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 efficient	Governance	efficient human re	Computer Equipment	Municipal Offices	Whole of the municipality	29°9'36.796"S	31°25'4.321"E	300					
	Upgrade of servers	IDT 02	New	stable, effective and efficient	Governance	technology 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 efficient	Governance	technology 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 Municipal Entity																
Entity Name	Project name																

References

List all projects where approved budgets have been adjusted

Refer MFMA 630

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
R thousands													
Revenue By Municipal Entity													
Entity 1 total revenue									-	-			
Entity 2 total revenue									-	-			
Entity 3 (etc) total revenue									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity													
Entity 1 total operating expenditure									-	-			
Entity 2 total operating expenditure									-	-			
Entity 3 etc. total operating expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity													
Entity 1 total capital expenditure									-	-			
Entity 2 total capital expenditure									-	-			
Entity 3 etc. total capital expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-

References

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