Municipal annual budgets E n titi and MTREF supporting tables mSCOA Version 6.7 **Click for Instructions!** national treasury National Treasury
REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Technical enquiries to the MFMA Helpline at: Igdataqueries@treasury.gov.za **Transparency** Data submission enquiries: Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za Information & service delivery



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and council Vote 2 - Finance and administration	Vote 1	Executive and council Mayor and Council	1.1 - (Name of sub-vote)
Vote 3 - Internal audit	1.2	Municipal Manager, Town Secretary and Chief Executive [Name of sub-vote]	
Vote 4 - Community and social services Vote 5 - Sport and Recreation Vote 6 - Public safety	1.4	[Name of sub-vote] [Name of sub-vote]	
Vote 7 - Housina Vote 8 - Planning and Development	1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.10	[Name of sub-vote] [Name of sub-vote]	
Vate 7 - Nousina Vate 8 - Planning and Development Vate 8 - Planning and Development Vate 10 - Sand Vate 10 - Vate 11 - Vate 10 - Vote 11 - Vote - Vote 1	1.6 1.5	[Name of sub-vote] [Name of sub-vote]	
Vote 11 - Waste Management Vote 12 - Environmental Protection	1.10 Vote 2	[Name of sub-vote] Finance and administration	
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]	2.1 2.2	Mhame of sub-votel Planne and sub-votel Administration and Copporate Support Administration and Copporate Support Administration and France Finance Finance Finance Finance Internation Technology Phopers' Selection Supply Chain Management Valuation Service Supply Chain Management Valuation Service	2.1 - [Name of sub-vote]
Vote 15 - [NAME OF VOTE 15]	2.3 2.4	Finance Fleet Management	
	2.6	Human Resources Information Technology	
	2.6	Property Services Security Services	
	2.10 Vote 1	Supply Crisin Intersperment Valuation Service Internal audit	
	2.10 Vote 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10	Governance Function Risk Management	3.1 - [Name of sub-vote]
	3.3	[Name of sub-vote] [Name of sub-vote]	
	3.5	[Name of sub-vote] [Name of sub-vote]	
	3.7 3.8	[Name of sub-vote] [Name of sub-vote]	
	3.9 3.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 4 4.1 4.2	Community and social services [Name of sub-vote] Cemeteries, Funeral Parlours and Crematoriums	4.1 - IName of sub-votel
	4.2 4.3	Cemeteries, Funeral Parlours and Crematoriums Community Halls and Facilities	
	4.4 4.5	Libraries and Archives [Name of sub-vote]	
	4.6	Literacv Programmes Disaster Management	
	4.3 4.4 4.6 4.7 4.6 4.9 4.10	Animal Care and Diseases Child Care Facilities	
	Vote 5	[Name of sub-vote] Sport and Recreation Community Parks (including Nurseries)	5.1 - [Name of sub-vote]
	Vote 5 5.1 5.2 5.3 5.4 5.5 5.6 5.7 5.6	[Name of sub-vote] Recreational Facilities	5.1 - [Name of sub-vote]
	5.4	Sports Grounds and Stadiums	
	5.6	Beaches and Jetties [Name of sub-vote] [Name of sub-vote]	
	5.6	[Name of sub-vote] [Name of sub-vote]	
	5.10 Vote 6	[Name of sub-vote] [Riame of sub-vote] Public safety	
	6.1 6.2 6.3	Public safety Police Forces, Traffic and Street Parking Control [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.3	Civil Defence [Name of sub-vote]	
	6.4 6.6 6.7 6.8	[Name of sub-vote] [Name of sub-vote]	
	6.7	[Name of sub-vote] [Name of sub-vote]	
	6.9	[Name of sub-vote]	
	Vote 7 7.1	Housing Housing	7.1 - [Name of sub-vote]
	7.2 7.3	Informal Settlements	
	7.4 7.5	[Name of sub-vote] [Name of sub-vote]	
	7.6 7.7	[Name of sub-vote] [Name of sub-vote]	
	7.6 7.9	Name of sub-votel Name of sub-votel	
	7.10 Vote 8	[Name of sub-vote] Planning and Development Corporate Wide Strategic Planning (IDPs, LEDs)	
	8.1 8.2 8.3	Corporate Wide Strategic Planning (IDPs, LEDs) Economic Develoament/Plannina Project Management Unit	8.1 - [Name of sub-vote]
	8.4 8.5 8.6	Town Planning, Building Regulations and Enforcement, and City	ngineer
	8.6	Regional Planning and Development Development Facilitation	
	8.7 8.8	Central City Improvement District [Name of sub-vote] Tourism	
	8.9 8.10 Vote 5	[Name of sub-vote] Road transport	
	9.1 9.2	Roads Road and Traffic Regulation	9.1 - IName of sub-votel
	9.3 9.4 9.5	Storm Water Management [Name of sub-vote]	
	9.5 9.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	9.6 9.7 9.8 9.9	[Name of sub-vote] [Name of sub-vote]	
	Vote 10.1	Energy sources Electricity	10.1 - [Name of sub-vote]
	10.2 10.3 10.4		
	10.4 10.5 10.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	10.6 10.7	[Name of sub-vote] [Name of sub-vote]	
	10.7 10.8 10.9	[Name of sub-vote] [Name of sub-vote]	
	10.10 Vote 11	[Name of sub-vote] Waste Management	A Maria da basa
	11.1 11.2 11.3	Solid Waste Removal Solid Waste Disposal (Landfill Sites)	11.1 - [Name of sub-vote]
	11.3	Street Cleaning [Name of sub-vote] [Name of sub-vote]	
	11.4 11.5 11.6 11.7	[Name of sub-vote] [Name of sub-vote]	
	11.7 11.8	[Name of sub-vote] [Name of sub-vote]	
	11.10	[Name of sub-vote] [Name of sub-vote]	
	Vote 12 12.1	Environmental Protection Biodiversity and Landscape [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2 12.3	[Name of sub-vote] [Name of sub-vote]	
	12.4 12.4 12.5 12.6 12.7	[Name of sub-vote] [Name of sub-vote]	
	12.6	[Name of sub-vote] [Name of sub-vote]	
	12.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	12.10 Vote 13 13.1	[Name of sub-vote] [NAME OF VOTE 131 [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.1 13.2 13.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	rad - (manie or subvote)
	13.3 13.4 13.5 13.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	13.6		
	13.7 13.6 13.9		
	13.10 Vote 14	[Name of sub-vote]	
	14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2 14.3 14.4 14.5	[Name of sub-vote] [Name of sub-vote] [Blame of sub-vote]	
	14.5	[Name of sub-vote] [Name of sub-vote] [Blame of sub-vote]	
	14.6 14.7 14.8		
	14.5	[Name of sub-vote]	
	Vote 15	[Name of sub-vote] [INAME OF VOTE 15] [Name of sub-vote]	15.1 - IName of sub-votel
	Vote 15 15.1 15.2 15.3 15.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	ra:1 - Ilvame or sub-votel
	15.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.6 15.7 15.8 15.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	
	15.10	[Name of sub-vote]	

KZN291 Mandeni - Co	ntact Information		
A. GENERAL INFORMATIO	N		
Municipality	KZN291 Mandeni	Set name on 'Instruction	s' sheet
Grade	3	1 Grade in terms of the Remui	neration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL		
Web Address	www.mandeni.gov.za		
e-mail Address	www.mandeni.gov.za		
B. CONTACT INFORMATIO	N		
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	020 4EC 9200		
Telephone number	032 456 8200		
Fax number	032 456 2504		
C. POLITICAL LEADERSHI	P		
Speaker:		Secretary/PA to the Sp	eaker:
ID Number	7212270587086	ID Number	8904160431081
Title	Ms.	Title	Ms
Name	Phindile Sishi	Name	Lindiwe Mtenga
Telephone number	032 456 8217	Telephone number	032 456 8333
Cell number	083 545 7421	Cell number	078 385 1234
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	phindile.sishi@mandeni.gov.za	E-mail address	lindiwe.mtenga@mandeni.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Ma	avor/Executive Mayor:
ID Number	7707155376083	ID Number	9202250998088
Title	Mr.	Title	Ms.
Name	Thabani Phiwayinkosi Mdlalose	Name	Sinegugu Dlamini
Telephone number	324568229	Telephone number	032 456 8229
Cell number	0'766795819	Cell number	081 355 7990
Fax number	0'324562504	Fax number	032 456 2504
E-mail address	thabani.mdlalose@mandeni.gov.za	E-mail address	sinegugu.dlamini@mandeni.gov.za
Deputy Mayor/Executive	Mayor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
ID Number	6409115605088	ID Number	puty mayor/Executive mayor.
Title	Mr.	Title	
Name	Bhekithemba Lawrance Magwaza	Name	
Telephone number	0'324568217	Telephone number	
Cell number	0'834528660	Cell number	
Fax number	0'324562504	Fax number	
E-mail address	bhekithemba.magwaza@mandeni.gov.za	E-mail address	
D. MANAGEMENT LEADER	SHIP		
Municipal Manager:		Secretary/PA to the Mu	unicipal Manager:
ID Number	7502165708080	ID Number	
Title	Mr.	Title	
Name	Sizwe.G Khuzwayo	Name	
Telephone number	032 456 8201	Telephone number	
Cell number	084 250 3327	Cell number	
Fax number	032 456 2504	Fax number	
E-mail address	Sizwe.Khuzwayo@mandeni.gov.za	E-mail address	
Chief Financial Officer		Secretary/PA to the Ch	ief Financial Officer
ID Number	8405090548085	ID Number	7811270398087
Title	Ms	Title	Ms.
Name	Mpume Guzana	Name	Phakeme Shando
Telephone number	0324568317	Telephone number	032 456 8230

Cell number	0837693324	Cell number	083 369 4160
Fax number	032 456 2504	Fax number	032 456 2504
E-mail address	mpume.guzana@mandeni.gov.za	E-mail address	phakeme.shando@mandeni.gov.za

Official responsible for si	ubmitting financial information	Official responsible for submitting	ng financial information
ID Number	7807070567087		0110589088
Title	Ms.	Title Mrs	
Name	Buyisiwe Chala		thando Ndlovu
Telephone number	'032 456 8316		24568257
Cell number	078 507 5552		35250759
Fax number	032 456 2504		
			24542504
E-mail address	buyisiwe.chala@mandeni.gov.za		ndo.cele@mandeni.gov.za
	ubmitting financial information	Official responsible for submitti	ng 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	
	ubmitting financial information	Official responsible for submitting	ng financial information
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Title		Title	
		Name	
Name			
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	ubmitting financial information	Official responsible for submitti	ng 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 si	ubmitting financial information	Official responsible for submitting	ng 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 si	ubmitting financial information	Official responsible for submitting	ng financial information
ID Number		ID Number	
Title		Title	
Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for s	ubmitting financial information	Official responsible for submitti	ng financial information
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Title		Title	
Name		Name	
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KZN291 Mandeni - Table B1 Adjustments Budget Summary - 28-02-2024

Description				Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
bescription	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B	C	D	E	F	Ğ	Н		
Financial Performance											
Property rates	59,329	-	-	-	-	-	(0)	(0)	59,329	60,779	80,022
Service charges	63,657	-	-	-	-	-	9,130	9,130	72,787	66,636	69,768
Investment revenue	10,500	-	-	-	-	-	13,000	13,000	23,500	38,004	41,543
Transfers recognised - operational	241,975	-	-	-	-	-	177	177	242,152	258,804	258,192
Other own revenue	6,908	-	-	-	-	-	13,911	13,911	20,818	22,250	22,590
Total Revenue (excluding capital transfers and contributions)	382,369	-	-	-	-	-	36,218	36,218	418,587	446,472	472,115
Employee costs	141,420	-	-	-	-	-	-	-	141,420	142,112	148,944
Remuneration of councillors	15,460	-	-	-	-	-	-	-	15,460	16,647	16,980
Depreciation & asset impairment	72,837	-	-	-	-	_	_	-	72,837	76,406	82,495
Finance charges	100	-	-	-	_	-	3,200	3,200	3,300	105	110
Inventory consumed and bulk purchases	51,014	-	-	-	_	-	4,824	4,824	55,837	48,391	50,770
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	121,290	-	-	-	-	-	28,750	28,750	150,040	127,995	138,766
Total Expenditure	402,121	-	-	-	-	-	36,774	36,774	438,894	411,656	438,064
Surplus/(Deficit)	(19,752)	-	-	-	-	-	(556)	(556)	(20,307)	34,817	34,052
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all)	48,381	-	-	-		-	11,911	11,911	60,292	41,323	43,086 -
Surplus/(Deficit) after capital transfers & contributions	28,629	-	-	-		-	11,356	11,356	39,985	76,140	77,138
Share of surplus/ (deficit) of associate Surplus/ (Deficit) for the year	28,629	-	-	-		-	11,356	11,356	39,985	76,140	77,138
Capital expenditure & funds sources											
Capital expenditure	143,945	-	-	-	-	-	(4,161)	(4,161)	139,784	35,933	55,251
Transfers recognised - capital	55,598	-	-	-	-	-	(3,170)	(3,170)	52,428	35,933	37,466
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	88,347	-	-	-	-	-	(991)	(991)	87,356	-	17,785
Total sources of capital funds	143,945	-	-	-	-	-	(4,161)	(4,161)	139,784	35,933	55,251
Financial position											
Total current assets	177,849	_	_	_	_	_	130,091	130,091	307,941	413,998	416,624
Total non current assets	740,801	_	_	_	_	_	(36,044)	(36,044)	704,758	669,828	707,076
Total current liabilities	71,097	_	_	_	_	_	17,906	17,906	89,003	75,248	78,336
Total non current liabilities	22,795	_	_	_	_	_	(1,102)	(1,102)	21,693	17,108	17,482
Community wealth/Equity	824,758	_	_	_	_	_	76,728	76,728	901,487	949,071	982,749
								11,120		,	
Cash flows	74004						(7.540)	(7.540)		444.004	440.044
Net cash from (used) operating	74,381	-	-	-	-	-	(7,512)	(7,512)	66,869	144,694	148,944
Net cash from (used) investing	(165,536)	-	-	-	-	-	4,870	4,870	(160,666)	(41,323)	(63,539)
Net cash from (used) financing Cash/cash equivalents at the year end	- 116,824	-		-	-	-	43,903	43,903	- 160,727	322,378	318,158
Cash backing/surplus reconciliation	400.444						40.000	40.000	407.00=	044.500	040.000
Cash and investments available	138,114	_	_	-	-	-	49,283	49,283	187,397	344,523	340,208
Application of cash and investments	32,854	_	-	-	-	-	38,366	38,366	71,220	36,076	38,976
Balance - surplus (shortfall)	105,260	-	-	-	-	-	10,917	10,917	116,176	308,447	301,232
Asset Management											
Asset register summary (WDV) Depreciation	740,801 35,534	-		-	-	-	(36,044)	(36,044)	704,758 35,534	669,828 37,276	707,076 39,028
Renewal and Upgrading of Existing Assets	85,356	_	_	_	_	_	(4,162)	(4,162)	81,194	12,000	4,858
Repairs and Maintenance	16,377	-	-	-	-	-	3,927	3,927	20,303	16,951	17,748
Free services Cost of Free Basic Services provided	-	_	_	-	_	_	_	_	_	_	_
Revenue cost of free services provided	891	_	-	-	-	-	_	-	13,038	13,805	14,479
Households below minimum service level Water:	_	_	_	_	_	_	_	-	_	_	_
Sanitation/sewerage:	_	_	_	_	_	_	_	-	_	_	_
Energy:	_	_	_	_	_	_	_	_	_	_	_
Refuse:	-	-	-	-	-	-	-	-	-	-	-
References		l .	1			l .	I	1		1	I .

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.} A justs. = '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) - 28-02-2024

Standard Description R thousands Revenue - Functional Governance and administration Executive and council	Ref 1, 4	Original Budget	Prior Adjusted	Budget Year 2023/24 Driginal Broad Adjusted Unfore. Nat. or Prov. On Adjusted									
Revenue - Functional Governance and administration	1, 4		5	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget	
Governance and administration		Α	A1	B	C	o D	E	F	G	H			
Executive and council		305,464	_	_	_	_	_	13,850	13,850	319,314	353,904	376,059	
LAGGUUVE AND GOUNGE		7,806	_	_	_	_	_	_	_	7,806	8,270	8,597	
Finance and administration		297,658	_	_	_	_	_	13,850	13,850	311,508	345,634	367,462	
Internal audit		_	_	_	_	_	_	_	_	_			
Community and public safety		4,692	_	_	_	_	_	50	50	4,743	4,901	4,983	
Community and social services		4,692	_	_	_	_	_	50	50	4,743	4,901	4,983	
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_	
Public safety		_	_	_	_	_	_	_	_	_	_	_	
Housing		_	_	_	_	_	_	_	_	_	_	_	
Health		_	_	_	_	_	_	_	_	_	_	_	
Economic and environmental services		54,327	_	_	_	_	_	12,954	12,954	67,281	45,656	47,613	
Planning and development		49,857	_	_ [_	_	_	(2,459)	(2,459)	47,398	43,645	45,507	
Road transport		4,470	_	_	_	_	_	15,413	15,413	19,883	2,011	2,106	
Environmental protection		4,470	_		_	_	_	15,415	15,415	19,003	2,011	2,100	
Trading services		66,266	_	_	_	_	_	21,275	21,275	87,542	83,335	86,547	
•		53,804	_		-	_	_	21,275	21,275	75,079	70,402	73,006	
Energy sources		33,004	_	_	-	_	_	21,275	21,275	75,079	70,402	73,000	
Water management		-	_	_	-	_	_	_	_		_	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		12,463	-	-	-	-	-	-	-	12,463	12,933	13,541	
Other	_	-	-	-	-	-	-	-	-	-	-		
otal Revenue - Functional	2	430,750	-	-	_	-	-	48,129	48,129	478,879	487,796	515,202	
Expenditure - Functional													
Governance and administration		201,988	_	_	-	-	_	50,073	50,073	252,061	287,028	310,099	
Executive and council		62,711	-	-	-	-	-	1,790	1,790	64,501	66,208	68,875	
Finance and administration		139,277	-	-	-	-	-	48,283	48,283	187,560	220,820	241,224	
Internal audit		-	_	-	_	_	_	_	-	_	_	_	
Community and public safety		42,477	_	-	_	_	_	(203)	(203)	42,274	37,390	40,476	
Community and social services		31,792	_	_	_	_	_	(510)	(510)	31,282	29,253	31,957	
Sport and recreation		9,442	_	_	_	_	_	348	348	9,790	7,062	7,394	
Public safety		1,223	_	_	_	_	_	(61)	(61)	1,162	1,055	1,105	
Housing		20	_	_	_	_	_	20	20	40	20	20	
Health		_	_	_	_	_	_		_	_			
Economic and environmental services		81,845	_	_	_	_	_	4,040	4,040	85,885	85,763	84,055	
Planning and development		22,164	_	_	_	_	_	993	993	23,157	23,568	24,804	
Road transport		55,750	_	_	_	_	_	3,047	3,047	58,796	58,071	54,934	
Environmental protection		3,931		_		_	_	- 0,0-17	- 0,0-7	3,931	4,124	4,317	
Trading services		75,761	_	_	_ [_	_	22,383	22,383	98,145	77,151	79,587	
Energy sources		55,216	_				_	21,153	21,153	76,369	55,734	57,062	
Water management		JJ,210	_		_	_	_	21,133	21,100	70,309	55,754	31,002	
Waste management Waste water management		2,948	_		_	_	_	_	-	2,948	3,093	3,238	
-					_		_	4 004	4 004			1	
Waste management		17,597	-	-	-	-	-	1,231	1,231	18,828	18,324	19,287	
Other	_	50	-	-		_	-	(50)	(50)	470.004	52	55	
otal Expenditure - Functional Surplus/ (Deficit) for the year	3	402,121 28,629	_	-			-	76,243 (28,114)	76,243 (28,114)	478,364 516	487,385 410	514,272 930	

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

KZN291 Mandeni - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28-02-2024

Standard Classification Description	Ref				В	udget Year 2023	24				Budget Year +1 2024/25	Budget Yea 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuster Budget
	1		5	6	7	8	9 E	10 F	11	12		
housand venue - Functional	1	A	A1	В	С	D	E	F	G	Н		+
Municipal governance and administration		305,464	-	-	-	-	-	13,850	13,850	319,314	353,904	376,
Executive and council		7,806	-	-	-	-	-	-	-	7,806	8,270	8,
Mayor and Council Municipal Manager, Town Secretary and Chief		7,806	-					-	-	7,806	8,270	8,
Finance and administration		297,658	_	_	_	_	_	13,850	13,850	311,508	345,634	367,
Administrative and Corporate Support		231,000	_	_		_	_	-	-		-	301
Asset Management		_	_					_	-	_	_	
Finance		286,897	-					850	850	287,747	307,357	325
Fleet Management		-	-					-	-	-	-	
Human Resources		-	-					-	-	-	-	
Information Technology Legal Services		-	-					-	-	-	-	
Marketing, Customer Relations, Publicity and Media		_	-					_	-	_		
Property Services									_	_		
Risk Management			_						_	_		
Security Services		_	_					_	-	_	_	
Supply Chain Management		261	-					-	-	261	274	
Valuation Service		10,500	-					13,000	13,000	23,500	38,004	4
Internal audit		-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-					-	-	-	-	
Community and public safety		4,692	-	-		-	-	50	50	4,743	4,901	4
Community and social services Aged Care		4,692	-	-	-	-	-	50	50	4,743	4,901	
Agricultural		_	-					-	-	-	_	
Animal Care and Diseases		_						_	_	_	_	
Cemeteries, Funeral Parlours and Crematoriums									_	_		
Child Care Facilities		_	_					_	_	_	_	
Community Halls and Facilities		192	_					50	50	242	202	
Consumer Protection		-	-					-	-	-	-	
Cultural Matters		-	-					-	-	-	-	
Disaster Management		-	-					-	-	-	-	
Education		-	-					-	-	-	-	
Indigenous and Customary Law		-	-					-	-	-	-	
Industrial Promotion Language Policy		-	-					-	-	-	-	
Libraries and Archives		4,500	-					_	-	4,500	4,699	
Literacy Programmes		4,500	_					_	-	4,500	4,099	
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	1	-	_					-	-	-	-	
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	1	-	_					-	-	-	-	
												4
Health Surveillance and Prevention of Communicable Vector Control		-	-					-	-	-	-	

Economic and environmental services		54,327	1	-	-	-	-	12,954	12,954	67,281	45,656	47,613
Planning and development		49,857	-	-	-	-	-	(2,459)	(2,459)	47,398	43,645	45,507
Billboards		-	-					-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-					-	-	-	-	-
Central City Improvement District		48	-					711	711	759	50	53
Development Facilitation		-	-					-	-	-	-	-
Economic Development/Planning		-	-					-	-	-	-	-
Regional Planning and Development		-	-					-	-	-	-	-
Town Planning, Building Regulations and		92	-					155	155	247	96	101
Project Management Unit		49,717	-					(3,325)	(3,325)	46,392	43,498	45,354
Provincial Planning		-	-					-	-	-	-	-
Support to Local Municipalities		-	-					-	-	-	-	-
Road transport Public Transport		4,470	-	-	-	-	-	15,413	15,413	19,883	2,011	2,106
Road and Traffic Regulation			-					-	-	-	-	-
Roads Roads		1,917	-					-	-	1,917	2,011	2,106
Taxi Ranks		2,553	-					15,413	15,413	17,966	-	-
		-	-	_	_	_		_			-	-
Environmental protection Biodiversity and Landscape		-	_	-	-	-	-	-	_	-	-	-
Coastal Protection		-	_					_	_	_	_	_
Indigenous Forests		-	_					-	-	_	_	_
Nature Conservation		-	-					_	-	_	_	_
Pollution Control		_	-					-	-	_	-	_
Soil Conservation		_	_					_	-	_	_	_
Trading services		66,266	-		-	_	-	21,275	21,275	87,542	83,335	86,547
1		53,804	_		_	_	_	21,275	21,275	75,079	70,402	73,006
Energy sources Electricity		53,804		_	-	_	_	21,275	21,275	75,079	70,402	73,006
Street Lighting and Signal Systems		55,004	-					21,275	21,275	15,019	70,402	73,000
Nonelectric Energy		-	_					_	_	_	_	_
Water management		_	_	-	-	-	_	_		_	_	_
Water Treatment		_	_		_	_	_	_	_	_	_	_
Water Distribution		_							_	_		
Water Storage									_	_		
Waste water management		_	_	-	_	-	_	_		_	_	_
Public Toilets		_	_					_	_	_	_	_
Sewerage		_	_					_	_	_	_	_
Storm Water Management		_	_					_	_	_	_	_
Waste Water Treatment		_	_					_	_	_	_	_
Waste management		12,463	_	_	-	-	_	_	_	12,463	12,933	13,541
Recycling		-	_					_	_	-	-	-
Solid Waste Disposal (Landfill Sites)		_	_					_	_	_	_	_
Solid Waste Removal		12,463	_					_	_	12,463	12,933	13,541
Street Cleaning		_	_					_	_			_
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		_	-					-	-	-	_	_
Air Transport		-	_					_	_	_	_	_
Forestry		-	_					-	-	-	-	_
Licensing and Regulation		-	_					-	-	-	-	_
Markets		-	_					-	-	-	-	-
Tourism		_	_					_			_	_
Total Revenue - Functional	2	430,750	-	-	-	-	-	48,129	48,129	478,879	487,796	515,202
Expanditure - Functional									-	_		
Expenditure - Functional Municipal governance and administration		201,988	_	_	_	_	_	50,073	50,073	252,061	287,028	310,099
Executive and council		62,711		-	_	_	_	1,790	1,790	64,501	66,208	68,875
Mayor and Council		36,315	_			-	-	2,143	2,143	38,458	38,518	39,884
Municipal Manager, Town Secretary and Chief		26,396						(353)	(353)	26,043	27,690	28,991
Finance and administration		139,277	-	-	_	_	-	48,283	48,283	187,560	220,820	241,224
Administrative and Corporate Support		13,609	_					1,118	1,118	14,726	14,275	29,460
Asset Management		14,885	_					177	177	15,062	15,599	15,381
Finance		72,377	-					42,518	42,518	114,895	151,453	154,200
Fleet Management		18,195	_					1,978	1,978	20,173	19,087	19,984
Human Resources		6,317	_					1,004	1,004	7,321	6,627	6,938
Information Technology		11,360	-					2,358	2,358	13,719	11,122	12,477
Legal Services		-	-					-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-					-	-	-	-	-
Property Services		2,534	-					(870)	(870)	1,665	2,658	2,783
Risk Management		-	-					-	-	-	-	-
Security Services		-	-					-	-	-	-	-
Supply Chain Management		-	-					-	-	-	-	-
Valuation Service		-	-					-	-	-	-	_
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-					-	-	-	-	-

		40 477			1			(000)	(000)	40.074	27.000	40.470
Community and public safety Community and social services	-	42,477 31,792		-	-	-	-	(203) (510)	(203) (510)	42,274 31,282	37,390 29,253	40,476 31,957
Aged Care		31,732	_	_	_	_	_	(310)	(310)	31,202	25,233	31,537
Agricultural			_					_	_			
Animal Care and Diseases		435	_					_	_	435	456	478
Cemeteries, Funeral Parlours and Crematoriums		500	_					(100)	(100)	400	525	549
Child Care Facilities		_	_					-	-	_	_	_
Community Halls and Facilities		20,478	_					160	160	20,638	17,385	19,531
Consumer Protection		_	_					_	-	-	-	_
Cultural Matters		-	-					-	-	-	-	-
Disaster Management		5,173	-					(440)	(440)	4,733	5,427	5,682
Education		-	-					-	-	-	-	-
Indigenous and Customary Law		-	-					-	-	-	-	-
Industrial Promotion		-	-					-	-	-	-	-
Language Policy		-	-					-	-	-	-	-
Libraries and Archives		5,116	-					(117)	(117)	4,998	5,366	5,618
Literacy Programmes		90	-					(13)	(13)	77	94	99
Media Services		-	-					-	-	-	-	-
Museums and Art Galleries		-	-					-	-	-	-	-
Population Development		-	-					-	-	-	-	-
Provincial Cultural Matters		-	-					-	-	-	-	-
Theatres		-	-					-	-	-	-	-
Z00's		-	-					_	-	-	-	-
Sport and recreation		9,442	-	-	-	-	-	348	348	9,790	7,062	7,394
Beaches and Jetties		414	-					-	-	414	270	283
Casinos, Racing, Gambling, Wagering		-	-					-	-	-	-	-
Community Parks (including Nurseries)		5,423	-					(447)	(447)	4,976	3,011	3,152
Recreational Facilities		2,441	-					80	80	2,521	2,560	2,680
Sports Grounds and Stadiums		1,165	_					715	715	1,880	1,222	1,279
Public safety		1,223	-	-	-	-	-	(61)	(61)	1,162	1,055	1,105
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		1,223	-					(61)	(61)	1,162	1,055	1,105
Pounds		-	-					-	-	-	-	-
Housing		20	-	-	-	-	-	20	20	40	20	20
Housing		-	-					-	-	-	-	-
Informal Settlements		20	-					20	20	40	20	20
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-					-	-	-	-	-
Health Services		-	-					-	-	-	-	-
Laboratory Services		-	-					-	-	-	-	-
Food Control		-	-					-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-					-	-	-	-	-
Vector Control		-	-					-	-	-	-	-
Chemical Safety		-	-					-	-	-	-	-
Economic and environmental services		81,845	-	-	-	-	-	4,040	4,040	85,885	85,763	84,055
Planning and development		22,164	-	-	-	-	-	993	993	23,157	23,568	24,804
Billboards		-	-					-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		689	-					303	303	991	722	756
Central City Improvement District Development Facilitation		120	-					-	-	120	126	132
Economic Development/Planning		4	-					-		4	4	4
		6,066	-					253	253	6,319	6,683	7,107
Regional Planning and Development Town Planning, Building Regulations and		180	-					-	-	180	189	198
Enforcement. and Citv Engineer		10,389	-					26	26	10,416	10,899	11,428
Project Management Unit		4,715	-					412	412	5,127	4,946	5,178
Provincial Planning		-	-					-	-	-	-	-
Support to Local Municipalities		_	_					_	_	_	_	_
Road transport		55,750	-	-	-	-	-	3,047	3,047	58,796	58,071	54,934
Public Transport		-	-					-	-	-	-	-
Road and Traffic Regulation		12,921	-					100	100	13,021	13,554	14,192
								2,947	2,947	45,775	44,516	40,743
Roads		42,828	-									_
Taxi Ranks		-	-					-	_	-	-	
Taxi Ranks Environmental protection		3,931		-	-	-	-	-	-	3,931	4,124	4,317
Taxi Ranks Environmental protection Biodiversity and Landscape		-	-	-	-	-	-			3,931 3,931	4,124 4,124	4,317 4,317
Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection		3,931	-	-	-	-	-	-	-			
Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests		3,931	<u>-</u> - -	-	-	-	-	-	-			
Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation		3,931	- - -	-	-	-	-	-	-	3,931 -		
Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control		3,931	- - - - - -	-	-	-	-	1 1 1 1	-	3,931 - - - -		
Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation		3,931 3,931 - - - - -	-			-		-	- - - - -	3,931 - - - - -	4,124 - - - - -	4,317 - - - - -
Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		- 3,931 3,931 - - - - - - - 75,761	-	-	-	-	-	- - - - - - 22,383	- - - - - - 22,383	3,931 - - - - - - 98,145	4,124 - - - - - - 77,151	4,317 - - - - - - 79,587
Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources		- 3,931 3,931 - - - - - - - 75,761 55,216	-					22,383 21,153	- - - - - - 22,383 21,153	3,931 - - - - - - 98,145 76,369	4,124 - - - - - - 77,151 55,734	4,317 - - - - - - 79,587 57,062
Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity		- 3,931 3,931 - - - - - - - 75,761	-	-	-	-	-	- - - - - - 22,383	- - - - - - 22,383	3,931 - - - - - - 98,145	4,124 - - - - - - 77,151	4,317 - - - - - - 79,587
Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources		- 3,931 3,931 - - - - - - - 75,761 55,216	-	-	-	-	-	22,383 21,153	- - - - - - 22,383 21,153	3,931 - - - - - - 98,145 76,369	4,124 - - - - - - 77,151 55,734	4,317 - - - - - - 79,587 57,062

vvater management
Water Treatment
Water Distribution
Water Storage

-	_	-	-	-	-	_	-	-	-	-
-	-					-	-	-	-	-
-	-					-	-	-	-	-

•												
Waste water management		2,948	-	-	-	-	-	-	-	2,948	3,093	3,238
Public Toilets		-	-					-	-	-	-	-
Sewerage		_	_					_	-	-	-	_
Storm Water Management		2,948	_					_	_	2,948	3,093	3,238
Waste Water Treatment		_	_					_	-	_	_	_
Waste management		17,597	-	-	-	-	-	1,231	1,231	18,828	18,324	19,287
Recycling		_	_					_	-	-	-	-
Solid Waste Disposal (Landfill Sites)		90	_					_	-	90	94	99
Solid Waste Removal		17,507	_					1,231	1,231	18,738	18,230	19,188
Street Cleaning		_	_					_	_	_	_	_
Other		50	-	-	-	-	-	(50)	(50)	-	52	55
Abattoirs		_	_					_	-	-	-	_
Air Transport		_	_					_	_	_	_	_
Forestry		_	_					_	_	_	_	_
Licensing and Regulation		_	_					_	_	_	_	_
Markets		_	_					_	_	_	_	_
Tourism		50	_					(50)	(50)	_	52	55
Total Expenditure - Functional	3	402,121	-	-	-	-	-	76,243	76,243	478,364	487,385	514,272
Surplus/ (Deficit) for the year		28,629	-	-	-	-	-	(28,114)	(28,114)	516	410	930

KZN291 Mandeni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28-02-2024

Vote Description						ıdget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and council		7,806	-	-	-	-	-	-	-	7,806	8,270	8,597
Vote 2 - Finance and administration		297,658	-	-	-	-	-	13,850	13,850	311,508	345,634	367,462
Vote 3 - Internal audit	1 1	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		4,692	-	-	-	-	-	50	50	4,743	4,901	4,983
Vote 5 - Sport and Recreation	1 1	-	-	-	-	-	-	-	-	_	-	-
Vote 6 - Public safety	1 1	-	-	-	-	-	_	_	-	_	-	-
Vote 7 - Housing		-	-	-	-	-	-	_	-	_	-	-
Vote 8 - Planning and Development	1 1	49,857	-	-	-	-	_	(2,459)	(2,459)	47,398	43,645	45,50
Vote 9 - Road transport	1 1	4,470	-	-	-	-	-	15,413	15,413	19,883	2,011	2,106
Vote 10 - Energy sources	1 1	53,804	-	-	-	-	-	21,275	21,275	75,079	70,402	73,006
Vote 11 - Waste Management		12,463	-	-	-	-	_	-	-	12,463	12,933	13,54
Vote 12 - Environmental Protection	1 1	-	-	-	-	-	-	-	-	-	_	-
Vote 13 - [NAME OF VOTE 13]	1 1	-	-	-	-	-	-	-	-	-	_	-
Vote 14 - [NAME OF VOTE 14]	1 1	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	_	_			
Total Revenue by Vote	2	430,750	-	-	-	•	-	48,129	48,129	478,879	487,796	515,202
Expenditure by Vote	1										Ţ	T
Vote 1 - Executive and council	1 1	62,711	-	-	-	-	-	1,790	1,790	64,501	66,208	68,875
Vote 2 - Finance and administration		139,277	-	-	-	-	-	48,283	48,283	187,560	220,820	241,22
Vote 3 - Internal audit	1 1	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services	1 1	31,792	-	-	-	-	-	(510)	(510)	31,282	29,253	31,95
Vote 5 - Sport and Recreation	1 1	9,442	-	-	-	-	-	348	348	9,790		
Vote 6 - Public safety	1 1	1,223	-	-	-	-	-	(61)	(61)	1,162		
Vote 7 - Housing		20	-	-	-	-	-	20	20	40		
Vote 8 - Planning and Development	1 1	22,214	-	-	-	-	-	943	943	23,157		24,85
Vote 9 - Road transport		58,698	-	-	-	-	-	3,047	3,047	61,745		
Vote 10 - Energy sources		55,216	-	-	-	-	-	21,153	21,153	76,369		
Vote 11 - Waste Management	1 1	17,597	-	-	-	-	-	1,231	1,231	18,828		
Vote 12 - Environmental Protection	1 1	3,931	-	-	-	-	-	-	-	3,931	4,124	4,31
Vote 13 - [NAME OF VOTE 13]	1 1	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]	$\perp \perp \perp$		-	-	-	-	-	-	-	_	_	_
Total Expenditure by Vote	2	402,121	-	-	-	1	-	76,243	76,243	478,364	487,385	514,27
Surplus/ (Deficit) for the year	2	28,629	_	-	_	_	_	(28,114)	(28,114)	516	410	93

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 or A1/2 etc) + G

check revenue	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	_	_	-	_	_	39,469	39,469	39,469	75,729	76,208

KZN291 Mandeni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28-02-2024

					В	udget Year 2023/2	14				Budget Year +1 2024/25	Budget Year +2 2025/26
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]	1.01		3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
R thousands		Α	A1	В В	C	D	E	F	G	H		
Revenue by Vote	1		7.0		-	_			-			
Vote 1 - Executive and council		7,806	-	-	-	-	-	-	-	7,806	8,270	8,597
1.1 - [Name of sub-vote]		7,806	-					-	-	7,806	8,270	8,597
		-	-					-	-	-	-	-
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Vote 2 - Finance and administration		297,658	-	-	-	-	-	13,850	13,850	311,508	345,634	367,46
2.1 - [Name of sub-vote]		-	-					-	-	-	-	-
		_	-					-	-	-	_	-
		286,897	-					850	850	287,747		325,632
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	1	_	_					-	-	-	-	-
		261	-					-	-	261	274	287
		10,500	-					13,000	13,000	23,500	38,004	41,543
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]		-	-					-	-	-	-	-
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Vote 4 - Community and social services 4.1 - [Name of sub-vote]		4,692	-	-	-	-	-	50 _	50 -	4,743	4,901	4,983
4.1 - [Name of Sub-vote]								_	_	_		_
		192	_					50	50	242		211
		4,500	_					_	-	4,500		4,772
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Vote 5 - Sport and Recreation	1	-	-	-	-	_	-	-	-	_	-	-
5.1 - [Name of sub-vote]		_	-					_	_	_	_	-
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Vote 6 - Public safety	1	-	-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]	1	-	-					-	-	-	-	-
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Vote 7 - Housing	- 1	_	_	1 _	_	_	- 1	- 1	-	_	
7.1 - [Name of sub-vote]	-	_	_	_	_	_	-	_	-	_	_
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Vote 8 - Planning and Development	49,857	-	-	-	-	-	(2,459)	(2,459)	47,398	43,645	45,507
8.1 - [Name of sub-vote]	-	-					-	-	-	-	-
		-					-	-	-	-	-
	49,717 92	-					(3,325) 155	(3,325) 155	46,392 247	43,498 96	45,354 101
	92	_					-	-	-	-	-
	_	_					_	_	-	_	_
	48	_					711	711	759	50	53
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Note 9. Residences :	- 4 470	-					-	-	40.000	-	- 0.400
Vote 9 - Road transport 9.1 - [Name of sub-vote]	4,470 2,553	-	-	-	-	-	15,413 15,413	15,413 15,413	19,883 17,966	2,011	2,106
S.1 - [Maine of Sub-vote]	1,917	_					15,415	15,415	1,917	2,011	2,106
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Vote 10 - Energy sources	53,804	-	-	-	-	-	21,275	21,275	75,079	70,402	73,006
10.1 - [Name of sub-vote]	53,804	-					21,275	21,275	75,079	70,402	73,006
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Vote 11 - Waste Management	12,463	-	-	-	-	-	-	-	12,463	12,933	13,541
11.1 - [Name of sub-vote]	12,463	_					_	_	12,463	12,933	13,541
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Note 40 Emiliones (12) (1	-	-					-	-	-	-	-
Vote 12 - Environmental Protection 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-	-					-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		_	-	-	-	-	-	-	-	1 1	_	-
14.1 - [Name of sub-vote]			-					-	-	-	_	_
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-		-	-
13.1 - [Wallie Of Sub-Vote]								_	_	_	_	_
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Total Revenue by Vote	2	430,750	-	-	-	-	-	- 48,129	- 48,129	- 478,879	- 487,796	515,202
Expenditure by Vote	1	400,100						70,123	70,123	410,013	401,130	310,202
Vote 1 - Executive and council	'	62,711	-	-	-	-	-	1,790	1,790	64,501	66,208	68,875
1.1 - [Name of sub-vote]		36,315	-					2,143	2,143	38,458	38,518	39,884
		26,396	-					(353)	(353)	26,043	27,690	28,991
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Vote 2 - Finance and administration		139,277	-	-	-	-	-	48,283	48,283	187,560	220,820	241,224
2.1 - [Name of sub-vote]		13,609	-					1,118	1,118	14,726	14,275	29,460
		14,885 72,377	-					177 42,518	177 42,518	15,062 114,895	15,599 151,453	15,381 154,200
		18,195	_					1,978	1,978	20,173	19,087	19,984
		6,317	_					1,004	1,004	7,321	6,627	6,938
		11,360	-					2,358	2,358	13,719	11,122	12,477
		2,534	-					(870)	(870)	1,665	2,658	2,783
								_	_	_	_	_
		-	-					-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]		_	-					-	-		-	_
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Note 4 Occurrent		-	-					-	- (540)	- 24 000	-	-
Vote 4 - Community and social services 4.1 - [Name of sub-vote]		31,792	_	-	-	-	-	(510)	(510)	31,282	29,253	31,957
praise or out votel		500						(100)	(100)	400	525	549
		20,478	-					160	160	20,638	17,385	19,531
		5,116	-					(117)	(117)	4,998	5,366	5,618
		90	-					- (13)	- (13)	- 77	- 94	- 99
		5,173	-					(440)	(440)	4,733	5,427	5,682
		435	-					-	-	435	456	478
		-	-					-	-	-	-	-
Vote 5 - Sport and Recreation		9,442	-	-	-	_	-	- 348	348	- 9,790	7,062	- 7,394
5.1 - [Name of sub-vote]		5,423	-	_	_		_	(447)	(447)	4,976	3,011	3,152
		-	-					-	-	-	-	-
		2,441	-					80	80	2,521	2,560	2,680
		1,165 414	-					715 -	715 -	1,880 414	1,222 270	1,279 283
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Vote 6 - Public safety	1,223	-	-	-	-	-	(61)	(61)	1,162	1,055	1,105
6.1 - [Name of sub-vote]	1,223	_					(61)	(61) -	1,162	1,055	1,105 -
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Vote 7 - Housing	20	-	-	-	-	-	20	20	40	20	20
7.1 - [Name of sub-vote]	- 20	-					- 20	- 20	- 40	- 20	- 20
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Vote 8 - Planning and Development	22,214 689	-	-	-	-	-	943 303	943 303	23,157 991	23,621	24,859
8.1 - [Name of sub-vote]	6,066	-					253	303 253	6,319	722 6,683	756 7,107
	4,715	_					412	412	5,127	4,946	5,178
	10,389	_					26	26	10,416	10,899	11,428
	180	-							180	189	198
	4	-					-	-	4	4	4
	120	-					-	-	120	126	132
	-	-					-	-	-	-	-
	50	-					(50)	(50)	-	52	55
	_	-					-	_		-	_
Vote 9 - Road transport 9.1 - [Name of sub-vote]	58,698 42,828	-	-	-	-	-	3,047 2,947	3,047	61,745	61,164	58,173 40,743
9.1 - [Name of sub-vote]	12,921	-					2,947	2,947 100	45,775 13,021	44,516 13,554	14,192
	2,948	_					-	-	2,948	3,093	3,238
	2,540	_					_	_	2,340	- 0,000	- 0,200
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Vote 10 - Energy sources	55,216	-	-	-	-	-	21,153	21,153	76,369	55,734	57,062
10.1 - [Name of sub-vote]	55,216 _	_					21,153	21,153	76,369	55,734	57,062 -
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Note 44 Wests Mana	47.507	-					4 224	4 024	10 000	40 224	40.207
Vote 11 - Waste Management 11.1 - [Name of sub-vote]	17,597 17,507	-	-	-	-	-	1,231 1,231	1,231 1,231	18,828 18,738	18,324 18,230	19,287 19,188
11.1 - [INGINE OF SUD-VOLE]	90						1,231	1,231	90	18,230	19,100
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Vote 42 Environment - Protection	2 024	-					-	-	2 024	- 4 424	4 247
Vote 12 - Environmental Protection 12.1 - [Name of sub-vote]	3,931 3,931	-	-	-	-	-	-	-	3,931 3,931	4,124 4,124	4,317 4,317
12.1 - [INGINE OF SUD-VOLE]	3,931	_					_	-	3,931	4,124	4,317
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Vote 13 - [NAME OF VOTE 13]		-	-	- 1	-	_	_	- 1	-	-	-	_
13.1 - [Name of sub-vote]		-	-					-	-	_	-	_
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-					-	-	-	-	-
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V 4 45 BUNNE OF VOTE 45		-	-					-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	_	-	-
15.1 - [Name of sub-vote]		-	-					-	-	-	-	_
		-	-					-	-	-	-	
		-	-					-	-	-	-	
		_	_					_	_	_		
		_						_	_	_		
		_	_					_	_	_	_	
			_					_	_	_	_	
			_					_	_	_	_	
		_	_					_	_	_	_	
Total Expenditure by Vote	2	402,121	-	-	-	-	-	76,243	76,243	478,364	487,385	514,272
Surplus/ (Deficit) for the year	2	28,629	_	_	_	_	_	(28,114)	(28,114)	516	410	930

Surplus (Defricit) for the year 2 28,629 - - References

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

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

3. Assign share in "associate" to relevant Vote

KZN291 Mandeni - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28-02-2024

						dget Year 2023					Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	-	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10		
Revenue By Source	-	A	Al	В	U	U	E	F	G	Н		
Exchange Revenue												
Service charges - Electricity	2	52,613	_	-	_	_	_	9,130	9,130	61,743	55,191	57,785
Service charges - Water	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Water Management	2	_	_	_	_	_	_	_	_	_	_	_
Service charges - Waste Management	2	11,044	_	_	_	_	_	_	-	11,044	11,445	11,983
Sale of Goods and Rendering of Services		618	_					12,245	12,245	12,862	15,648	15,679
Agency services		_	_					_	_	_		_
Interest		_	_					_	_	_	_	_
Interest earned from Receivables		918	_					_	-	918	963	1,008
Interest earned from Current and Non Current Assets		10,500	_					13,000	13,000	23,500	38,004	41,543
Dividends		_	_					_	_	_		_
Rent on Land		_	_					_	_	_	_	_
Rental from Fixed Assets		192	_					50	50	242	202	211
Licence and permits		_	_					_	_	_	_	_
Operational Revenue		396	_					1,616	1,616	2,012	415	435
Non-Exchange Revenue								,	,	,		
Property rates	2	59,329	_	_	_	_	_	(0)	(0)	59,329	60,779	80,022
Surcharges and Taxes		_	_					-	-	_	_	_
Fines, penalties and forfeits		1,210	_					_	_	1,210	1,269	1,329
Licences or permits		737	_					_	_	737	777	814
Transfer and subsidies - Operational		241,975	_					177	177	242,152	258,804	258,192
Interest		2,837	_					_	-	2,837	2,976	3,116
Fuel Levy		_	_					_	-	_	_	_
Operational Revenue		_	-					-	-	-	-	-
Gains on disposal of Assets		_	-					-	-	-	-	-
Other Gains		-	-					-	-	-	-	-
Discontinued Operations		-	-					-	-	-	-	-
Total Revenue (excluding capital transfers and		382,369	-	-	-	-	-	36,218	36,218	418,587	446,472	472,115
contributions)												
Expenditure By Type												
Employee related costs		141,420	_	_	_	_	_	_	_	141,420	142,112	148,944
Remuneration of councillors		15,460	_					-	_	15,460	16,647	16,980
Bulk purchases - electricity		43,603	_	-	_	_	_	8,261	8,261	51,864	43,659	45,667
Inventory consumed		7,411	_	_	_	_	_	(3,437)	(3,437)	3,974	4,732	5,102
Debt impairment		37,303	_					-	-	37,303		41,820
Depreciation and amortisation		35,534	_					_	_	35,534	37,276	40,675
Interest		100	_					3,200	3,200	3,300	105	110
Contracted services		64,092	_	-	_	_	_	20,792	20,792	84,884	69,074	72,241
Transfers and subsidies		-	_							-	-	-
Irrecoverable debts written off		7,500	_					_	_	7,500	6,804	7,174
Operational costs		48,198	_					7.958	7,958	56,155	50,543	59.351
Losses on disposal of Assets		1,500	_						-	1,500		_
Other Losses		_	_					_	_	_		_
Total Expenditure		402,121	_	_	_	-	-	36,774	36,774	438,894	411,656	438,064
·												
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		(19,752)		-	-	-	-	(556)	(556)	(20,307)		34,052
		48,381	-					11,911	11,911	60,292	41,323	43,086
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		28,629	-	_	_	_	_	11,356	11,356	39,985	76,140	77,138
Income Tax		20,029	_	_	_	_	_	11,330	- 11,330	J9,30J _	70,140	11,130
Surplus/(Deficit) after taxation		28,629	_	_	_	_	_	11,356	11,356	39,985	76,140	77,138
Share of Surplus/Deficit attributable to Joint Venture		20,029	_	-	-	-	Ī	11,330	11,330	33,303	70,140	11,130
Share of Surplus/Deficit attributable to Sonit Venture Share of Surplus/Deficit attributable to Minorities		_	_					_	_	_	_	_
Surplus/(Deficit) attributable to municipality		28,629	-	-	-	-	-	11,356	11,356	39,985		77,138
Share of Surplus/Deficit attributable to Associate		_3,020						.,,550	,	-5,550		1,,,50
Intercompany/Parent subsidiary transactions		-	_					_			_	_
Surplus/ (Deficit) for the year	1	28,629	-	-	-	_	-	11,356	11,356	39,985	76,140	77,138
References							-					

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

KZN291 Mandeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28-02-2024

Description	Ref					dget Year 2023		1			+1 2024/25	+2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote					-							
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and administration		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		_	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	_	-	-	-	-	-	-
Vote 9 - Road transport		_	-	-	-	_	_	_	_	_	_	_
Vote 10 - Energy sources		_		_	_	_	_	_	_	_	_	_
Vote 11 - Waste Management Vote 12 - Environmental Protection		_		_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_		_	_	_	_	_	_	_	_	-
Vote 13 - [NAME OF VOTE 13]		_		_	_	_	_	_	_	_	_	_
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		1,843	-	-	-	-	-	35	35	1,878	-	-
Vote 2 - Finance and administration		21,225	-	-	-	-	-	(3,896)	(3,896)	17,330	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-		-
Vote 4 - Community and social services		2,304	-	-	-	-	-	(539)	(539)	1,765	7,391	42.042
Vote 5 - Sport and Recreation		15,205	-	-	-	-	-	(1,120)	(1,120)	14,084	16,542	13,043
Vote 6 - Public safety		-	-	-	-	-	-	_	-	-	-	-
Vote 7 - Housing		16,435	-	-	-	_	-	2,130	2,130	18,565	_	-
Vote 8 - Planning and Development Vote 9 - Road transport		79,374		_	_	_	_	(828)	(828)	78,546	12,000	4,858
Vote 10 - Energy sources		2,957		_	_	_	_	753	753	3,710	12,000	17,785
Vote 11 - Waste Management		4,602	_	_	_	_	_	(696)	(696)	3,906	_	19,565
Vote 12 - Environmental Protection		-,002	_	_	_	_	_	(000)	(000)	- 0,500	_	- 15,000
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	-	_	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		_	-	-	_	-	_	-	-	-	_	_
Capital single-year expenditure sub-total		143,945	-	-	-	-	-	(4,161)	(4,161)	139,784	35,933	55,251
Total Capital Expenditure - Vote		143,945	-	-	ı	ı	-	(4,161)	(4,161)	139,784	35,933	55,251
Capital Expenditure - Functional												
Governance and administration		23,069	_	_	_	_	_	(3,861)	(3,861)	19,208	_	_
Executive and council		1,843	-					35	35	1,878	_	_
Finance and administration		21,225	_					(3,896)	(3,896)	17,330	_	_
Internal audit		· _	-					-	- '	_	_	_
Community and public safety		17,509	-	-	-	-	-	(1,660)	(1,660)	15,850	23,933	13,043
Community and social services		2,304	-					(539)	(539)	1,765	7,391	-
Sport and recreation		15,205	-					(1,120)	(1,120)	14,084	16,542	13,043
Public safety		_	-					-	-	-	-	-
Housing		-	-					-	-	-	-	-
Health		-	-					-	-	-	-	-
Economic and environmental services		95,809	-	-	-	-	-	1,302	1,302	97,111	12,000	4,858
Planning and development		16,435	-					2,130	2,130	18,565	-	-
Road transport		79,374	-					(828)	(828)	78,546	12,000	4,858
Environmental protection		-	-					-	-	-	-	-
Trading services		7,558	-	-	-	-	-	57	57	7,615	-	37,350
Energy sources		2,957	-					753	753	3,710	-	17,785
Water management		-	-					-	-	-	-	-
Waste water management		-	-					-	-	-	-	-
Waste management		4,602	-					(696)	(696)	3,906	-	19,565
Other		-	-					-	-	-	-	-
Total Capital Expenditure - Functional	3	143,945	-	-	-	-	-	(4,161)	(4,161)	139,784	35,933	55,251
Funded by:												
National Government		55,119	-					(3,283)	(3,283)	51,837	35,933	37,466
Provincial Government		478	-					113	113	591	-	-
District Municipality		-	-					-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-					-	-		-	-
Transfers recognised - capital	4	55,598	-	-	-	-	-	(3,170)	(3,170)	52,428	35,933	37,466
	1	_	-					_	-	_	_	-
Borrowing												
Borrowing Internally generated funds Total Capital Funding		88,347 143,945	-		-	-	_	(991) (4,161)	(991) (4,161)	87,356 139,784	35,933	17,785 55,251

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

KZN291 Mandeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28-02-2024

KZN291 Mandeni - Table B5 Adjustmer	nts Capi	tal Expenditure	Budget by vo	te and funding							Budget Year +1	Budget Year +2
Vote Description						udget Year 2023/2					2024/25	2025/26
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote 1 - Executive and council	2	-	-	-	-	-	-	-	-	-	_	-
1.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 2 - Finance and administration 2.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
2.1 • [Name of Sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 3 - Internal audit 3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	1
									-	-		
									-	-		
									-	-		
									-	-		
Vote 4 - Community and social services		-	-	-	-	-	-	_	-	-	-	-
4.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 6 - Public safety 6.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
									-	-		
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									-	-		
									-	-		
									-	_		

Vote 7 - Housing	I -	-	_	-	_	_	- 1	_	-	_	- 1
7.1 - [Name of sub-vote]								-	-		
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Vote 8 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]								-	-		
								-	-		
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								-	-		
								-			
								_	_		
Vote 9 - Road transport	-	-	-	-	-	-	-	_	-	-	-
9.1 - [Name of sub-vote]								-			
								-			
								-	-		
								-			
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								-			
								-	-		
								-	-		
Vote 10 - Energy sources	_	-	-	-	_	-	-	_	-	_	-
10.1 - [Name of sub-vote]								_	-		
								-			
								-	-		
								-	-		
								_	-		
								_	-		
								-	-		
								-	-		
Vote 11 - Waste Management	-	1	-	-	-	-	-	-	_	-	-
11.1 - [Name of sub-vote]			_		_			_	_	_	
,								-	-		
								-	-		
								-	-		
								-	_		
								_	_		
								-	-		
								-	-		
Vote 12 - Environmental Protection	-	1	-	-	-	-	-	-		-	-
12.1 - [Name of sub-vote]		_	_	_	_	_	_	_		_	_
								-	-		
								-	-		
								-	-		
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								_	_		
								-	-		
								-	-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	_
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								-	-		
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Vote 14 - [NAME OF VOTE 14]	1	1 - 1	_	l _	_	_	_	_	_	_	_ 1	_ 1
14.1 - [Name of sub-vote]									_	_		
The plants of our votor									_	_		
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									_	_		
										-		
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									-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-		
									-	-		
									-	-		
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									-	-		
016-1									-	-		
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive and council		40/0		_	_			20	35	1,878		
		1,843	-	-	-	-	-	35			-	-
1.1 - [Name of sub-vote]		104	-					35	35	139	-	-
		1,739	-					-	-	1,739	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		_	-					-	-	-	-	-
Vote 2 - Finance and administration		21,225	-	-	-	-	-	(3,896)	(3,896)	17,330	-	-
2.1 - [Name of sub-vote]		957	_					_	_	957	_	-
		_	_					_	_	_	_	_
		7,478	_					(9)	(9)	7,470	-	
		12,530	_					(4,348)	(4,348)	8,182	_	-
		-	_					(4,040)	(4,040)	- 0,102	_	_
		261						461	461	722	_	
		-						-	-	-	_	-
												_
		-	-					-	-	-	-	-
		-	-					-	-	-	-	
1		-	-					-	-	-	-	-
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 4 - Community and social services		2,304	-	-	-	-	-	(539)	(539)	1,765	7,391	-
4.1 - [Name of sub-vote]		-	-					-	-	-	-	-
		_	_					_	-	-	_	_
		1,826	_					(652)	(652)	1,174	7,391	_
		478	_					113	113	591	-	_
		_	_					_	_	_	-	_
		_	_					_	_	_	_	_
		_	_					_	_	_	_	_
		_						_	_	_	_	_
		_	_					_	_	_	_	_
										_		_
Vote 5 - Sport and Recreation		15,205	-	-	_	_	-	(1,120)	(1,120)	14,084	16,542	13,043
5.1 - [Name of sub-vote]		1,443	-	_	_	_	_	(1,120)	(1,120)	1,443	10,342	
J. I - [INAME OF SUD-VOTE]		1,443						-	-			-
		-	-					-	-	- 240	-	-
		348	-					- (4.400)	- (4.400)	348	-	-
		12,779	-					(1,120)	(1,120)	11,658	16,542	13,043
		635	-					-	-	635	-	-
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Vote 6 - Public safety	1 1			i			i	i	i		
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6.1 - [Name of sub-vote]	-	-					-	-	-	-	-
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Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-					-	-	-	-	-
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Vote 8 - Planning and Development	16,435	-	-	_	_	-	2,130	2,130	- 18,565	-	-
8.1 - [Name of sub-vote]	16,435 870	-	_	_	_	_	(609)	(609)	261	-	-
S [maine or sub-vote]	5,217	_					(2,609)	(2,609)	2,609	_	_
	10,348	_					5,348	5,348	15,696	_	_
	-	_					-	-	-	_	_
	-	_					-	-	-	-	_
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	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
	-	-					-	_		-	-
Vote 9 - Road transport	79,374	-	-	-	-	-	(828)	(828)	78,546	12,000	4,858
9.1 - [Name of sub-vote]	79,374	-					(828)	(828)	78,546	12,000	4,858
	_	-					-	-	-	-	-
	_	-					_	_	-	_	_
	_	_					_	_	_	_	_
	_	_					_	_	_		_
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	_	_					_	_	-	_	_
	_	_					-	-	-	_	_
	-	-					-	-	-	-	-
Vote 10 - Energy sources	2,957	-	-	-	-	-	753	753	3,710	-	17,785
10.1 - [Name of sub-vote]	2,957	-					-	-	2,957	-	17,785
	-	-					753	753	753	-	-
	-	-					_	-			_
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Vote 11 - Waste Management	- - -	-	-	-	-	-	- - - - -	- - - - -	- - - -	- - - -	- - - - -
Vote 11 - Waste Management 11.1 - [Name of sub-vote]	- - -	-	-	-		-	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	- - - - 4,602	-	-	-	_	-	- - - - - - (696)	- - - - - - (696)	- - - - - - 3,906	-	- - - - - - 19,565
	- - - - 4,602 4,602	-	-	-	-	-	- - - - - - (696)	- - - - - - (696)	- - - - - - 3,906	-	
	- - - - 4,602 4,602 - -	-	-	-	-	-	- - - - - (696) (696)	- - - - (696) (696) -	- - - - 3,906 3,906 - -	-	- - - - - 19,565 19,565 - -
	- - - - - 4,602 4,602	- - - - - -	_	-	-	-	- - - - - (696) (696)	- - - - - (696) (696)	- - - - 3,906 3,906	-	
	4,602 4,602 	-	-	-	-	-	- - - - (696) (696) - -	- - - - (696) (696) - - -	- - - - 3,906 3,906 - - -	-	- - - - - 19,565 19,565 - - -
	4,602 4,602 	-	-	-		-	- - - - - (696) (696) - - - -	- - - - (696) (696) - - - -	- - - - 3,906 3,906 - - - -	-	- - - - - 19,565 19,565 - - - -
	4,602 4,602 	-	-	_		-	- - - - (696) (696) - - - - -	- - - - (696) (696) - - - - -	- - - - 3,906 3,906 - - - -	-	- - - - - 19,565 19,566 - - - - -
	4,602 4,602 	-	_	-	-	-	- - - (696) (696) - - - - - -	- - - - (696) (696) - - - - -	- - - 3,906 3,906 - - - - -		19,565 19,565
11.1 - [Name of sub-vote]	4,602 4,602 - - - - - - - -	-					- - - - (696) (696) - - - - - -	- - - - (696) (696) - - - - -	- - - 3,906 3,906 - - - - -		19,565 19,565
11.1 - [Name of sub-vote] Vote 12 - Environmental Protection	4,602 4,602 	-	-	-		-	- - - (696) (696) - - - - - -	- - - - (696) (696) - - - - -	- - - 3,906 3,906 - - - - - - -		19,565 19,565
11.1 - [Name of sub-vote]	4,602 4,602 						- - - (696) (696) - - - - - - -	- - - - (696) (696) - - - - - - -	- - - 3,906 3,906 - - - - - - - -		19,565 19,565
11.1 - [Name of sub-vote] Vote 12 - Environmental Protection	4,602 4,602 						- - - - (696) (696) - - - - - -	- - - - (696) (696) - - - - - - - -	- - - 3,906 3,906 - - - - - - -	-	19,565 19,565
11.1 - [Name of sub-vote] Vote 12 - Environmental Protection	4,602 4,602 						- - - (696) (696) - - - - - - -	- - - (696) (696) - - - - - - - -	- - - 3,906 3,906 - - - - - - - -		19,565 19,565
11.1 - [Name of sub-vote] Vote 12 - Environmental Protection	4,602 4,602 						- - - (696) (696) - - - - - - - - -	- - - - (696) (696) - - - - - - - - -	- - - 3,906 3,906 - - - - - - - - -		19,565
11.1 - [Name of sub-vote] Vote 12 - Environmental Protection	4,602 4,602 						- - - (696) (696) - - - - - - - - - -	- - - (696) (696) - - - - - - - - - -	- - - 3,906 3,906 - - - - - - - - - -		19,565 19,565
11.1 - [Name of sub-vote] Vote 12 - Environmental Protection	4,602 4,602 							- - - (696) (696) - - - - - - - - - - - - - - - - - - -	- - - 3,906 3,906 - - - - - - - - - - - - - - - - - - -		19,565 19,565 19,665
11.1 - [Name of sub-vote] Vote 12 - Environmental Protection	4,602 4,602 							- - - (696) (696) - - - - - - - - - - - - - - - - - - -	- - 3,906 3,906 - - - - - - - - - - - - - - - - - - -		19,565 19,565 19,665
11.1 - [Name of sub-vote] Vote 12 - Environmental Protection	4,602 4,602 							- - - (696) (696) - - - - - - - - - - - - - - - - - - -	- - - 3,906 3,906 - - - - - - - - - - - - - - - - - - -		19,565 19,565

Vote 13 - [NAME OF VOTE 13]	1	- 1	_ 1	_	_	_ 1	_ 1	- 1	- 1	_	_ [_
13.1 - [Name of sub-vote]		_	_					_	_	_	_	_
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		-	-					-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-					-	-	-	-	-
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		-	-					-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-					-	-	-	-	-
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		_	_					_	-	-	_	-
			_						_	_		_
Capital single-year expenditure sub-total		143,945	-	_	_	_	_	(4,161)	(4,161)	139,784	35,933	55,251
Total Capital Expenditure		143,945	_	_	_	_	_	(4,161)	(4,161)	139,784	35,933	55,251

References

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

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

3. Assign share in 'associate' to relevant Vote

KZN291 Mandeni - Table B6 Adjustments Budget Financial Position - 28-02-2024

KZN291 Mandeni - Table B6 Adjustments Bud	9011	aiioiai i 03	<u>20-02-</u>		Ві	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS		,,					_			•••		
Current assets												
Cash and cash equivalents		116,789	_					26,623	26,623	143,413	322,342	317,776
Trade and other receivables from exchange transactions	1	8,376	_	_	_	_	_	32,178	32,178	40,554	7,856	6,964
Receivables from non-exchange transactions	1	21,324	_	_	_	_	_	22,660	22,660	43,984	22,181	22,433
Current portion of non-current receivables	2		_						,	_		
Inventory	-	739	_	_	_	-	_	42,013	42,013	42,752	45,493	48,215
VAT		30,621	_					6,617	6,617	37,238	16,126	21,236
Other current assets		_	_					_	-	_	-	
Total current assets		177,849	_	_	_	_	_	130,091	130.091	307,941	413,998	416.624
Non current assets		,						100,001	.00,001	001,011	110,000	,
Investments		_	_					_	-	_	-	_
Investment property		88,164	_					(27,620)	(27,620)	60,544	88,164	88,164
Property, plant and equipment	3	652,214	-	-	-	-	-	(8,154)	(8,154)	644,060	580,326	618,466
Biological assets		_	_					_	_	_	_	_
Living and non-living resources		_	_					_	_	_	_	_
Heritage assets		_	_					_	_	_	_	_
Intangible assets		423	-					(270)	(270)	154	1,339	446
Trade and other receivables from exchange transactions		-	-					-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-					-	-	-	-	-
Other non-current assets		-	-					-	-	-	-	-
Total non current assets		740,801	_	-	-	-	_	(36,044)	(36,044)	704,758	669,828	707,076
TOTAL ASSETS		918,651	-	-	-	-	-	94,048	94,048	1,012,698	1,083,826	1,123,700
LIABILITIES												
Current liabilities												
Bank overdraft			_								_	
Financial liabilities		_	_	_	_	-	_	_	_	_	_	
Consumer deposits		245	_	_		-	-	(28)	(28)	216	265	277
Trade and other payables from exchange transactions		35,888	_	_	_	-	_	12,157	12,157	48,045	57,183	60,297
Trade and other payables from non-exchange transactions Trade and other payables from non-exchange transactions	l	20,275	_	_	_	_	_	5,514	5,514	25,789	37,103	00,237
Provisions	Ì	4,872	_	_			_	(1,325)	(1,325)	3,547	5,110	5,350
VAT		9,818	_					1,588	1,588	11,406	12,689	12,413
Other current liabilities		3,010	_					1,500	1,500	11,400	12,003	12,413
Total current liabilities		71,097	_	_	_	-	_	17,906	17,906	89,003	75,248	78,336
		11,097	-	_		-	_	11,500	17,300	09,003	13,240	10,330
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables		-	-					-	-	-	-	-
Other non-current liabilities		22,795	-					(1,102)	(1,102)	21,693	17,108	17,482
Total non current liabilities		22,795	-	-	-	-	-	(1,102)	(1,102)	21,693	17,108	17,482
TOTAL LIABILITIES		93,892	-	-	-	-	-	16,804	16,804	110,696	92,356	95,818
NET ASSETS	2	824,758	-	_	_	-	-	77,244	77,244	902,002	991,470	1,027,882
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		822,568	-	-	-	-	-	13,839	13,839	836,407	946,838	980,434
Funds and Reserves		2,191	-	-	-	-	-	62,889	62,889	65,080	2,233	2,315
Other	-	024 750	-	_		-	_	76,728	76 700	901,487	949,071	982,749
TOTAL COMMUNITY WEALTH/EQUITY		824,758	_		-	_	_	/6,/28	76,728	901,48/	949,071	982,749

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

KZN291 Mandeni - Table B7 Adjustments Budget Cash Flows - 28-02-2024

NZNZ31 Manuelli - Table D1 Aujustinents Buugi					Ві	udget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		26,698	-					(0)	(0)	26,698	27,350	45,792
Service charges		62,465	-					9,167	9,167	71,633	66,386	69,506
Other revenue		18,972	-					1,959	1,959	20,931	19,346	19,814
Transfers and Subsidies - Operational	1	249,359	-					177	177	249,536	290,676	290,719
Transfers and Subsidies - Capital	1	48,381	-					11,911	11,911	60,292	41,323	43,086
Interest		10,500	-					13,000	13,000	23,500	38,004	41,543
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(341,895)	-					(40,526)	(40,526)	(382,421)	(338,287)	(361,406)
Finance charges		(100)	-					(3,200)	(3,200)	(3,300)	(105)	(110)
Transfers and Subsidies	1	-	-					-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		74,381	-	-	-	-	-	(7,512)	(7,512)	66,869	144,694	148,944
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		(165,536)	-					4,870	4,870	(160,666)	(41,323)	(63,539)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(165,536)	-	-	-	-	-	4,870	4,870	(160,666)	(41,323)	(63,539)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_	_					_	_	_	_	_
Borrowing long term/refinancing		_	_					_	_	_	_	_
Increase (decrease) in consumer deposits		_	_					_	_	_	_	_
Payments												
Repayment of borrowing		_	_					_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	_	-	-	-	_	_	_		-	-
· ,		(04.450)							(0.010)	(00 700)	400.071	05 105
NET INCREASE/ (DECREASE) IN CASH HELD		(91,156)		-	_	-	-	(2,642)		(93,798)		85,405
Cash/cash equivalents at the year begin:	2	207,979	-					46,546	46,546	254,525	219,008	232,754
Cash/cash equivalents at the year end:	2	116,824	-	-	_	-	-	43,903	43,903	160,727	322,378	318,158

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

KZN291 Mandeni - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28-02-2024

					Bu	dget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	116,824	-	-	-	-	-	43,903	43,903	160,727	322,378	318,158
Other current investments > 90 days		21,290	-	-	-	-	-	5,379	5,379	26,669	22,144	22,050
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		138,114	-	-		-	-	49,283	49,283	187,397	344,523	340,208
Applications of cash and investments												
Unspent conditional transfers		20,275	_	_	_	_	_	5,514	5,514	25,789	-	_
Unspent borrowing									-	_		
Statutory requirements									-	_		
Other working capital requirements	2	10,388	-					(30,037)	(30,037)	(19,649)	33,843	36,661
Other provisions									-	_		
Long term investments committed		-	-					-	-	_	-	-
Reserves to be backed by cash/investments		2,191	_					62,889	62,889	65,080	2,233	2,315
Total Application of cash and investments:		32,854	-	-	-	-	-	38,366	38,366	71,220	36,076	38,976
Surplus(shortfall)		105,260	-	-	-	-	_	10,917	10,917	116,176	308,447	301,232

- Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 2. Coulsma approved on pointy required of includes summers in working Lapinate (E.g., accoming to a 2 or Content Geodesia Science).

 3. Only complete if a previous acquisted 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 weeking and tell and discounts

Other working capital requirements				
Debtors	25,500	=	67,694	23,340
Creditors due	35,888	<u> </u>	48,045	57,183
Total	(10,388)		19,649	(33,843)
Debtors collection assumptions:				
Balance outstanding - debtors	29,700	=	84,538	30,036
Estimate of debtors collection rate	86% 09	6	80%	78%

					Bu	dget Year 2023	/24				Budget Year +1 2024/25
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget
thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	
IPITAL EXPENDITURE											
Total New Assets to be adjusted	1	58,589	_	-	-	-	_	1	1	58,590	23,93
Roads Infrastructure		435	_	-	-	-	-	_	-	435	-
Storm water Infrastructure		-	_	_	-	-	_	_	_	_	_
Electrical Infrastructure		2,261	_	-	_	_	_	_	-	2,261	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	-	_	_	_	_	_
Solid Waste Infrastructure		1,043	_	_	_	-	_	_	_	1,043	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		217	_	_	_	_	_	_	_	217	_
Information and Communication Infrastructure			_	_	_	_	_	_	_	_	_
Infrastructure		3,957	_	_	_		_	_	_	3,957	_
Community Facilities		11,087	_	_	_	_	_	1,087	1,087	12,174	7,39
Sport and Recreation Facilities		12,779	_	_	_	_	_	(1,120)	(1,120)	11,658	16,54
		23,866		_				(34)	(34)	23,832	23,93
Community Assets		23,000								23,032	
Heritage Assets		-	_	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	-	-	-	-	_	_	-		-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		2,391	-	-	-	-	-	-	-	2,391	-
Housing		_	-	-	-	ı	-	-	-	_	-
Other Assets	6	2,391	-	-	-	-	-	-	-	2,391	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		_	_	_	-	-	_	-	-	-	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	-	_	_	_	_	_
Computer Equipment		348	_	_	_	_	_	548	548	896	_
Furniture and Office Equipment		565	_	_	_	_	_	43	43	609	_
Machinery and Equipment		10,078	_	_	_	_	_	(661)	(661)	9,417	
									` ′		
Transport Assets		17,384	_	-	-	-	_	104	104	17,489	-
Land		-	_	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	_	_	-	-	-
Mature		-	_	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	17,609	_	_	_	_	_	(3,601)	(3,601)	14,008	7,39
Roads Infrastructure		12,391	_	_	_	_	_	(2,992)	(2,992)	9,399	7,39
Storm water Infrastructure		4,348	_	_	_	_	_	(,,,,,,		4,348	
Electrical Infrastructure		-	_	_	_	_	_	_	_		_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure				_	_	_	_	_		_	
		-	_	_	-	_	_	_	_	_	_
Solid Waste Infrastructure		-	_	-	-	_	_	_	-	-	-
Rail Infrastructure		-	_	-	-	-	-	_	-	-	-
Coastal Infrastructure		-	_	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	_	-	-	-	-	-	-
Infrastructure		16,739	-	-	-	-	-	(2,992)	(2,992)	13,747	7,39
Community Facilities		870	-	-	-	-	-	(609)	(609)	261	-
Sport and Recreation Facilities		_	_	-	-	-	-	_	-	-	-
Community Assets		870	-	-	-	-	-	(609)	(609)	261	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	_	-	-	-	-	-	-	-	-
Non-revenue Generating		-	_	_	_	_	_	_	-	-	_
Investment properties		_	_	_	_	-	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	
Other Assets	6		_	_			_	_	_		
	J				_	_				_	
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		_	I	_	_		l [I -	_		
		_	_	[-	-	_	_	-	-	_	
Mature		-	_	-	-	-	_	-	-	-	-
Immature			-	-	-	-	-	-	-		-
Living Resources		_	-	-	-	-	-	-	-	-	-

1	ı	i	1	ı	ı	ı	r	ı	ı		1
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	67,747	-	-	-	-	-	(561)		67,186	4,609
Roads Infrastructure		48,087	-	-	-	-	-	2,164	2,164	50,251	4,609
Storm water Infrastructure		2,174	-	-	-	-	_	-	-	2,174	-
Electrical Infrastructure		522	-	-	-	-	-	753	753	1,275	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	_	_	-	-	_	-	-	-
Rail Infrastructure		-	-	_	_	-	_	_	-	-	-
Coastal Infrastructure		-	-	-	_	-	_	_	-	-	-
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_
Infrastructure		50,783	1	_	_	_	_	2,917	2,917	53,699	4,609
Community Facilities		4,435	_	_	_	_	_		_	4,435	_
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	_
Community Assets		4,435	-	_	_	_	_	_	_	4,435	_
Heritage Assets		4,400	_	_	_	_	_	_	_	-,100	_
Revenue Generating		_			_		_	_	_	_	_
		_		_	_	_	_	_	_	_	_
Non-revenue Generating			-								
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings	1	12,530	-	_	-	-	-	(3,478)	(3,478)	9,051	-
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets	6	12,530	-	-	-	-	-	(3,478)	(3,478)	9,051	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-	-
Licences and Rights	1	-	-	-	-	-	-	-	-	-	-
Intangible Assets	1	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1	-	-	_	_	_	_	_	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	-	_	-
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_	_
Immature		-	-	-	_	-	_	_	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	١,	442.045						(4.404)	(4.404)	420 704	25.022
	4	143,945	-	_	-	-	-	(4,161)	(4,161)	139,784	35,933
Roads Infrastructure		60,913	_	_	_	_	_	(828)	(828)	60,085	12,000
Storm water Infrastructure Electrical Infrastructure		6,522 2,783	_	_	_	-	_	753	753	6,522 3,536	-
		2,703	_	_	_	_	_	- 155	- 155	3,330	-
Water Supply Infrastructure Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	-
			_	_	_	_	_	_	_	1 042	-
Solid Waste Infrastructure Rail Infrastructure		1,043	_	_	_	_	_	_	_	1,043	-
Coastal Infrastructure		217	_	_	_	_	_	_	_	217	
Information and Communication Infrastructure		217	_	_	_	_	_	_	_	217	-
		71,478	_	_	_	_	_			71,403	12,000
Infrastructure Community Facilities	1	16,391	_	_	_	_	_	(75) 478	(75) 478	16,870	7,391
Sport and Recreation Facilities		12,779	_	_	_	_	_	(1,120)	(1,120)	11,658	16,542
Sport and Recreation Facilities Community Assets		29,170	_	_	_	_	_	(1,120)	. , ,	28,528	23,933
Heritage Assets	1	29,170	_	_	_	_	_	(042)	(042)	20,520	20,500
Revenue Generating	1	_	_	_	_	_	_		_		-
Neveride Cenerality		_	_	_	_	_	_	_			-
Non-revenue Generating									_	_	I
Non-revenue Generating Investment properties		-	-	-	-	- - -	-	-	-	-	-
Investment properties		-	-	-	-	- -	-	-	-	-	-
Investment properties Operational Buildings		-	-	-	-	-	-	- - (3,478)			
Investment properties Operational Buildings Housing		- - 14,921 -	-	- - -	- - -	- - -	- - -	- - (3,478) -	(3,478) –	- 11,443 -	-
Investment properties Operational Buildings Housing Other Assets		- - 14,921	- - -	- - - -	- - - -	- - - -	- - - -	- - (3,478)	-	-	- - -
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		- 14,921 - 14,921	- - - -	- - - -	- - - -	- - - -	- - - -	- (3,478) - (3,478)	(3,478) –	- 11,443 -	- - -
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		- 14,921 - 14,921	- - - -	- - - - -	- - - - -	- - - - -	- - - - -	- (3,478) - (3,478)	- (3,478) - (3,478) -	- 11,443 - 11,443 -	- - - -
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		- 14,921 - 14,921 - -	- - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -	(3,478) - (3,478) 	(3,478) - (3,478) - -	- 11,443 - 11,443 - -	- - - - -
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		- 14,921 - 14,921 - - - -	- - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	(3,478) - (3,478) - - - - -	(3,478) - (3,478) - - - -	- 11,443 - 11,443 - - -	- - - - -
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		14,921 - 14,921 - 14,921 - - - 348	-	- - - - - -	- - - - - -	-	- - - - - -	(3,478) - (3,478) - (3,478) - - - - 548	(3,478) - (3,478) - - - - - 548	- 11,443 - 11,443 - - - - 896	- - - - - -
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		14,921 - 14,921 - - - - - - 348 565		- - - - - - - -	- - - - - - - -		- - - - - - - - -	(3,478) - (3,478) - (3,478) 548 43	(3,478) - (3,478) - - - - - 548 43	11,443 - 11,443 - - - - - 896 609	-
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		14,921 - 14,921 348 565 10,078		- - - - - - - -	- - - - - - - -	-		(3,478) - (3,478) 548 43 (661)	(3,478) - (3,478) 548 43 (661)	- 11,443 - 11,443 - - - 896 609 9,417	-
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets		14,921 - 14,921 - - - - - - 348 565		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	-		(3,478) - (3,478) - (3,478) 548 43	(3,478) - (3,478) - - - - - 548 43	11,443 - 11,443 - - - - - 896 609	-
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		14,921 - 14,921 - - - - 348 565 10,078 17,384		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	-		(3,478) - (3,478) 548 43 (661) 104	(3,478) - (3,478) 548 43 (661)	- 11,443 - 11,443 - - - 896 609 9,417	-
Investment properties Operational Buildings Housing Other Assets 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		14,921 - 14,921 348 565 10,078 17,384		- - - - - - - - - - - - - - - - - - -		-		(3,478) - (3,478) 	- (3,478) - (3,478) 548 43 (661) 104	- 11,443 - 11,443 - - - 896 609 9,417 17,489	-
Investment properties Operational Buildings Housing Other Assets 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 Mature		14,921 - 14,921 - - - 348 565 10,078 17,384 -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-		(3,478) - (3,478) - - - 548 43 (661) 104 -	- (3,478) - (3,478) 548 43 (661) 104	- 11,443 - 11,443 - - - 896 609 9,417 17,489	-
Investment properties Operational Buildings Housing Other Assets 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 Mature Immature		14,921 - 14,921 - - - 348 565 10,078 17,384 - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-		(3,478) - (3,478) - - - - 548 43 (661) 104 - -	- (3,478) - (3,478) 548 43 (661) 104	- 11,443 - 11,443 - - - 896 609 9,417 17,489 - -	-
Investment properties Operational Buildings Housing Other Assets 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 Mature	4	14,921 - 14,921 - - - 348 565 10,078 17,384 - - -						- (3,478) - (3,478) 548 43 (661) 104 	- (3,478) - (3,478) 548 43 (661) 104	- 11,443 - 11,443 - - - 896 609 9,417 17,489 - -	-

1	1 1	1	1		I		I	l		1	1
ASSET REGISTER SUMMARY - PPE (WDV)	5	740,801	-	-	-	-	-	(36,044)	(36,044)	704,758	669,828
Roads Infrastructure		467,685	-					(116,100)	(116,100)	351,585	428,099
Storm water Infrastructure		1,937	-					-	-	1,937	(65
Electrical Infrastructure		5,486	-					753	753	6,239	2,665
Water Supply Infrastructure		-	-					-	-	-	-
Sanitation Infrastructure		_	-					_	-	_	_
Solid Waste Infrastructure		2,087	_					(696)	(696)	1,391	_
Rail Infrastructure		_	_					_ `_ ′	_ `_ ′	_	_
Coastal Infrastructure		_	_					_	_	_	_
Information and Communication Infrastructure		_	_					_	_	_	_
Infrastructure		477,195	_	_	_	_	_	(116,043)	(116,043)	361,152	430,699
				_	_	_	_			· ·	
Community Assets		103,191	-					13,710	13,710	116,900	98,175
Heritage Assets		-	-					-	-	-	-
Investment properties		88,164	-					(27,620)	(27,620)	60,544	88,164
Other Assets		13,909	-					37,283	37,283	51,191	(743
Biological or Cultivated Assets		-	-					-	-	_	_
Intangible Assets		423	_					(270)	(270)	154	1,339
Computer Equipment		3,062						8,048	8,048	11,110	3,611
Furniture and Office Equipment		6,192	_					7,243	7,243	13,436	5,845
· ·		10,060						8,061	8,061	18,122	9,861
Machinery and Equipment			_								
Transport Assets		18,715	_					21,450	21,450	40,166	12,192
Land		19,890	-					12,093	12,093	31,983	20,686
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-
Living Resources		-	-					-			-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	740,801	-	-	-	-	-	(36,044)	(36,044)	704,758	669,828
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment		35,534	-	_	_	_	_	_	-	35,534	37,276
Repairs and Maintenance by asset class	3	16,377	_	_	_	_	_	3,927	3,927	20,303	16,951
Roads Infrastructure		5,522	_	_	_	_	_	739	739	6,261	5,792
Storm water Infrastructure		1,087	_	_	_	_	_	2,348	2,348	3,435	1,140
Electrical Infrastructure		2,778	_	_	_	_	_	304	304	3,083	2,914
Water Supply Infrastructure		2,770	_	_	_	_	_	_	_	- 0,000	2,014
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_		_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_
			_			_	_	_			
Coastal Infrastructure		-		_	_	_	-	-	-	720	
Information and Communication Infrastructure		609	-	-	-	-	-	130	130	739	639
Infrastructure		9,996	-	-	-	-	-	3,522	3,522	13,517	10,485
Community Facilities		294	-	-	_	-	_	-	-	294	308
Sport and Recreation Facilities		1,191	-	-	_	-	_	652	652	1,843	1,250
Community Assets		1,485	-	-	-	-	-	652	652	2,137	1,558
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	_	-	_	-	-
Operational Buildings		70	-	-	_	-	_	(30)	(30)	40	73
Housing		_	-	_	-	_	-	_	_	-	-
Other Assets		70	-	-	-	-	-	(30)	(30)	40	73
Biological or Cultivated Assets		_	_	_	_	_	_		_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_
			_	_	_	_		_	_	_	_
Furniture and Office Equipment Machinery and Equipment		- 4,826	_	_	_	_	_	(217)		4 600	4 025
						_		(217)	(217)		4,835
Transport Assets		-	-	_	_	_	-	_	-	-	-
Land		-	-	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		51,911	_	_	_	_	_	3,927	3,927	55,838	54,227

Renewal and upgrading of Existing Assets as % of total ca	рех 59.3%	0.0%				58.1%	33.4%	I
Renewal and upgrading of Existing Assets as % of deprecr	240.2%	0.0%				228.5%	32.2%	ĺ
R&M as a % of PPE	2.2%	0.0%				2.9%	2.5%	ĺ
Renewal and upgrading and R&M as a % of PPE	13.7%	0.0%				14.4%	4.3%	ĺ
'							'	Ĺ

- 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 coureasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29

-

- 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)); (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1) + G

Budg +2 20: Ad	et Year 25/26 justed
Bi	udget
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707,076 450,299 (513) 22,873 472,658 90,233 88,164 (778) 446 2,922 (1,995) 12,603 21,310 21,513 707,076 39,028 17,748 6,065 1,194 3,051 669 10,978 323 1,308 1,631 77 77 5,062 56,776 8.8% 12.4% 2.5% 3.2%

ld not

error correction

KZN291 Mandeni - Table B10 Basic service delivery measurement - 28-02-2024

			1			udget Year 2023		1	, ,		Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1	A	- Ai	Б		D		-	G			
Water: Piped water inside dwelling		12825							_	13	12825	128
Piped water inside dwelling Piped water inside yard (but not in dwelling)		14243							-	14	14243	
Using public tap (at least min.service level)	2	0							-	-	0	
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		22760 50	_	_		_	_	-	-	23 50	23 50	2
Using public tap (< min.service level)	3	50	=	=	-	-	-	-	-	-	50	
Other water supply (< min.service level)	3,4								-	-		
No water supply Below Minimum Servic Level sub-total			_	_	_	_	_	_	-		-	-
Fotal number of households	5	50	-	_		-	-	-	-	50	50	
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		14088							-	14,088	14088	140
Flush toilet (with septic tank)		0							-	-	0	400
Chemical toilet Pit toilet (ventilated)		10693 18895							-	10,693 18,895	10693 18895	
Other toilet provisions (> min.service level)		3350							-	3,350	3350	
Minimum Service Level and Above sub-total		47,026	-	-	-	-	-	-	-	47,026	47,026	47,02
Bucket toilet Other toilet provisions (< min service level)									-	-		
Other toilet provisions (< min.service level) No toilet provisions										-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	_	-	
Total number of households	5	47,026	-	-	-	-	-	-	-	47,026	47,026	47,02
Energy:												
Electricity (at least min. service level) Electricity - prepaid (> min.service level)		449 645								449 645	449 645	
Minimum Service Level and Above sub-total		1,094	-	-	_	-	-	_	-	1,094	1,094	1,09
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources Below Minimum Servic Level sub-total		_	_	_	_	_	_	_	-		_	_
Total number of households	5	1,094	-	-	-	-	-	-	-	1,094	1,094	1,09
Refuse:												
Removed at least once a week (min.service)		4695							-	4,695	4695	46
Minimum Service Level and Above sub-total Removed less frequently than once a week		4,695	-	-	-	-	-	-		4,695	4,695	4,69
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	4,695	-	-	-	-	-	-	-	4,695	4,695	4,69
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)		32	-	_	-	-	_		-	2 32	_	-
Informal Settlements		02								V.		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	=	_	-	-	_	_	=	-	_	-
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		-	-	-	- -	-	-	-		-	-	-
Refuse (removed once a week for indigent households)		-	=	-	-	-	-	-	=	=	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		-	-	-	-	-	-	-			-	-
Highest level of free service provided	+	-	_			_	-	<u> </u>			_	
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)									-	_		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)	1								-	_		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) Property rates exemptions, reductions and rebates and impermissable values in									=	=		
excess of section 17 of MPRA)		12,147	-	_	-	-	_	_	-	12,147	12,730	13,3
Nater (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	
		_	-	-	-	-	-	-	-	-	-	
Sanitation (in excess of free sanitation service to indigent households)		1 -				_	_	1	_	891	1,075	1,13
Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)		891	-	-	-	-	-	_	- 1	031	1,070	
Electricitylother energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		891	-	-	<u>-</u>	-	_		-	-	1,010	
Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)	6	891	_	_	_	_		_			1,070	

- Include services provided by another entity; e.g. Eskom
- Include services provided by another ex Stand distance > 200m from dwelling
 Stand distance <= 200m from dwelling
- 4. Borehole, spring, rain-water tank etc.
- Must agree to total number of households in municipal area
 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. 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))

(ZN291 Mandeni - Supporting Table SB1 Supporting detail to 'Bu	idagted Financial Performance' - 28-02-2024

	١.,				Ви	dget Year 2023	/24				Budget Year +1 2024/25	Budget Yea +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	Ĉ	D	E	F	G G	H		
REVENUE ITEMS Non-exchange revenue by source												
Property rates												
Total Property Rates		71,477	-					(0)	(0)	71,477	73,509	93,3
Less Revenue Foregone (exemptions, reductions												
and rebates and impermissable values in excess of												
section 17 of MPRA)		12,147	-					-	-	12,147	12,730	13,
Net Property Rates		59,329	-	-	-	-	-	(0)	(0)	59,329	60,779	80,
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		52,613	-					9,130	9,130	61,743	55,191	57,
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		52,613	<u> </u>	_			_	9,130	9,130	61,743	55,191	57
Service charges - Water Total Service charges - water									_			
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)		_	l -	_	_	_	_	_	_	_	_	
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		-	-					-	-	-	-	
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 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management	1											
Total refuse removal revenue		11,935	-					-	-	11,935	12,520	13
Total landfill revenue		-	-					-	-	-	-	
Less Revenue Foregone (in excess of one removal a week to indigent households)		891								891	1,075	1
Less Cost of Free Basis Services (removed once a		031							_	091	1,075	,
week to indigent households)		-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management		11,044	-	-	-	-	-	-	-	11,044	11,445	11,
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		95,515	_					535	535	96,050	93,395	98,
Pension and UIF Contributions		14,715	_					489	489	15,204	16,000	16
Medical Aid Contributions		5,886	-					45	45	5,931	6,175	6
Overtime		1,716	-					640	640	2,356	1,800	1.
Performance Bonus		6,685	-					-	-	6,685		7.
Motor Vehicle Allowance		6,011	-					60	60	6,071	6,306	6
Cellphone Allowance		712	-					50	50	762		
Housing Allowances		610	-					-	400	610		
Other benefits and allowances Payments in lieu of leave		767 2,591	_					400	400	1,167 2,591	804 2,718	2
Long service awards		1,341						_	_	1,341	1,407	1
Post-retirement benefit obligations	4	4,872	_					(2,219)	(2,219)	2,652		5
Entertainment	"	-1,072	_					(2,210)	(2,210)	-	-	ľ
Scarcity		-	-					-	-	-	_	
Acting and post related allowance		-	-					-	-	-	-	
In kind benefits		-	-					-	-	-	-	
sub-total		141,420	-	-	-	-	-	-	-	141,420	142,112	148,
Less: Employees costs capitalised to PPE	١.	-	-					-	-		-	440
Total Employee related costs	1	141,420	-	-	-	-	-	-	-	141,420	142,112	148
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		35,534	-					(177)	(177)	35,358	37,276	39
Lease amortisation		-	-					177	177	177	-	
Capital asset impairment		-	-					-	-	-	-	1
Total Depreciation and amortisation	1	35,534	-	-	-	-	-	-	-	35,534	37,276	40
Bulk purchases												
Electricity Bulk Purchases		43,603	-					8,261	8,261	51,864	43,659	45
Total bulk purchases	1	43,603	-	-	-	-	-	8,261	8,261	51,864	43,659	45
Transfers and grants												
Cash transfers and grants Non-cash transfers and grants		_							-	-		
Total transfers and grants		-	-	-	-	-	-	-	-		-	
Contracted services												
Outsourced Services		28,937	_					(436)	(436)	28,501	30,327	31
Consultants and Professional Services		8,969	_					(673)	(673)	8,296		8
Contractors		26,186	_					21,901	21,901	48,087		31
otal contracted services		64,092	-	-	-	-	-	20,792	20,792	84,884		72
Operational Costs			l				1					
Collection costs		2,174	_					696	696	2,870	2,280	2
Contributions to 'other' provisions			-					-	-	-	-	
Audit fees		2,435	-					-	-	2,435	2,554	2
Other Operational Costs		43,589	_					7,262	7,262	50,851	45,709	54
otal Other Operational Costs	1	48,198	-	-	-	-	-	7,958	7,958	56,155	50,543	59
	₩											
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		40.075	-					-	-	40.07-	40.05	
Inventory Consumed (Project Maintenance) Contracted Services		16,377	_					_	-	16,377	16,951	17
Other Expenditure									_	_		
Total Repairs and Maintenance Expenditure	15	16,377	-	-	-	-	-	-	-	16,377	16,951	17
Experience					·	· · · · · ·		1		10,011	10,001	
nventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	
Inventory Consumed - Other	1	7,411	_	_	-	-	-	(3,437)	(3,437)	3,974	4,732	5
	1	7 411	_	-	_	-	-	(3,437)	(3,437)	3,974	4,732	١

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

Expenditure to meet any unfunded obligations
 Special consideration may have to be given to including 'goodwill arising' or joint venture' budgets where circumstances require this (include separately under relevant notes)
 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 underspending could not reasonably be have for

Description	Ref	Orinin-l	Prio-			Unfore	24 Nat. or Prov.			Adinoted	Budget Year +1 2024/25 Adjusted	+2 2025/26
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		А	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
SSETS												
rade and other receivables from exchange transactions Electricity		10,987	_					3,170	3,170	14,157	11,376	11,7
Water		-	_					- 0,170	-	-	-	11,
Waste		71,337	-					(713)	(713)	70,624	74,531	76,
Waste Water		812	-					(812)	(812)	-	-	
Other trade receivables from exchange transactions		(5,036)	-					14,511	14,511	9,475	(6,142)	(6,
ross: Trade and other receivables from exchange transactions ess: Impairment for debt	1	78,101 (69,725)	:			:		16,155 16,023	16,155 16,023	94,256 (53,702)	79,764 (71,909)	82, (75,
Impairment for debt	'	(5,609)	_			-		926	926	(4,683)	(5,777)	(6,
Impairment for Water		-	_					-	-	-	_	, ,
Impairment for Waste		(64,116)	-					5,344	5,344	(58,772)	(66,132)	(68
Impairment for Waste Water		-	-					-	-	-	-	
Impairment for other trade receivalbes from exchange transactions		-	-					9,753	9,753	9,753	-	
otal net Trade and other receivables from Exchange Transactions		8,376					•	32,178	32,178	40,554	7,856	6
eceivables from non-exchange transactions												
Property rates		112,308	-					32,632	32,632	144,939	116,110	119,
Less: Impairment of Property rates		(95,738)	-					(11,924)	(11,924)	(107,662)	(98,827)	(102,
et Property rates		16,570		-				20,708	20,708	37,278	17,284	17,
Other receivables from non-exchange transactions		5,675	-					3,040	3,040	8,716	5,846	6,
Impairment for other receivalbes from non-exchange transactions		(921)	-					(1,088)	(1,088)	(2,009)	(948)	(
et other receivables from non-exchange transactions otal net Receivables from non-exchange transactions		4,754 21,324	:			:		1,952 22,660	1,952 22,660	6,706 43,984	4,897 22,181	5 22
		21,324	•	•	•	_	•	22,000	22,000	+3,304	22,101	"
ventory											1	
<u>later</u>											1	
Opening Balance		-	-					-	-	-	-	
System Input Volume		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works Bulk Purchases		-	-					-	-	_	-	
Natural Sources		_	_					_	_	_	_	
Authorised Consumption	12	-	_	-	-	-	_	-	_	_	_	
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	_	
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	
Free Basic Water		-	-					-	-	-	-	
Subsidised Water		-	-					-	-	-	-	
Revenue Water		-	-					-	-	-	-	
Billed Unmetered Consumption Free Basic Water		_	_	-	-	-	-	_	_	_	_	
Subsidised Water		_	_					_	_	_	_	
Revenue Water		_	_					-	_	_	_	
UnBilled Authorised Consumption		-	-	-	-	-	-	-	_	-	-	
Unbilled Metered Consumption		-	-					-	-	-	-	
Unbilled Unmetered Consumption		-	-					-	-	-	-	
Water Losses		-	-	-	-	-	-	-	-	-	-	
Apparent losses Unauthorised Consumption		-	-	-	-	-	-	-	_	<u>-</u>	-	
Customer Meter Inaccuracies		_	_					_	_	_	_	
Real losses		-	-	-	-	-	-	-	_	_	-	
Leakage on Transmission and Distribution Mains		-	-					-	-	-	-	
Leakage and Overflows at Storage Tanks/Reservoirs		-	-					-	-	-	-	
Leakage on Service Connections up to the point of Customer Meter		-	-					-	-	-	-	
Data Transfer and Management Errors		-	-					-	-	-	-	
Unavoidable Annual Real Losses		-	-					-	-	-	-	
Non-revenue Water Closing Balance Water		-		-	-	-	-	-	-		-	
Second Suluno Hatel		-	-	-	_	_	_	_	_	_	-	
gricultural											1	
Opening Balance		-	-					-	-	-	-	
Acquisitions		-	-					-	-	-	-	
Issues	13	-	-					-	-	-	-	
Adjustments Write-offs	14 15	-	_					-	-	_	-	
Write-offs Closing balance - Agricultural	15	-	_	_	-	_	_	-	-	_	-	
Seesing Sulunion - Ingriountal at		-	-	-	_	_	_	_		_	-	
onsumables											1	
tandard Rated											1	
Opening Balance		535	-					37	37	572	572	
Acquisitions		905	-					-	-	905	944	
Issues	13	(905)	-					-	-	(905)	(944)	
Adjustments Write-offs	14 15	-	_					-	-	_	_	
write-oπs Closing balance - Consumables Standard Rated	10	535		_	-	_	_	37	37	572	572	
ero Rated		555		_	_				0,	V12		
Ppening Balance		-	-					42,038	42,038	42,038	42,038	42
Acquisitions		-	-					-	-	-	-	
Issues	13	-	-					-	-	-	-	
Adjustments	14	-	-					-	-	-	-	
Write-offs	15	=	=					42.000	42.020	42,038	42.020	
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	42,038	42,038	42,038	42,038	42
nished Goods												
	1									_	_	l
Opening Balance		-	-					-	-	-		
		-	-					-	-	_	_	

KZN291 Mandeni - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28-02-2024

			_	·	Ві	udget Year 2023	/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Unit of measurement	Duuget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
Vote 1 - Roads & Stormwater		A	A1	В	С	D	E	F	G	Н		
Function 1 - Roads												
Sub-function 1 - Eradication of backlogs												
	kilometres	40500.00/									•	
Reduce road backlogs New Roads to be constructed	kilometres	12500.0%							-	0	0	0
rural gravel roads repaired and maintained	kilometres	10000.0%										
Turai graver 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	0
Installation of 200 new streetlights in various wards	number of streetlights	12480.0%							_	U	U	v
Sub-function 2 - New Connections		12700.076							_	_	_	_
Completed and occupied households electrified	number of houses	36400.0%									-	_
Sub-function 3 - Maintan Electricity Infrastructure									-	-	-	-
Electricity & repairs Maintanance	percentage	F700 00/										
Sub-function 1 - (name)	percentage	5720.0%										
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	_	_	_
Sub-function 3 - (name) Insert measure/s description									_	_	_	_
Function 2 - (name)												
Sub-function 1 - (name) Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
Vote 3 - vote name									-	-	-	-
Vote 1 - Roads & Stormwater									_	_	_	_
Function 1 - Roads									-	_	_	_
Insert measure/s description									-	-	-	-
Sub-function 2 - (name) Insert measure/s description									-	-	-	-
Sub-function 3 - (name)									-	_	-	_
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Function 2 - (name)									-	-	-	-
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									-	-	-	-
Sub-function 3 - (name) Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									_	_		_
References									-	-	-	

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

KZN291 Mandeni - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28-02-2024

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		udget Year 2023/		+1 2024/25	Budget Year +2 2025/26
Description of infancial indicator	Dasis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				9.3%	0.0%	8.5%	9.5%	9.5%
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 Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities				250.2% 250.2%	0.0% 0.0%	346.0% 0.0%	550.2% 0.0%	531.8% 0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				1.9	0.0	2.1	4.6	4.3
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				39.0%	0.0%	53.8%	40.3%	39.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	12 Months Old								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					56.5%	0.0%	53.0%	21.7%	22.9%
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								
	Total Volume Losses (kt)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				37.0%	0.0%	33.8%	31.8%	31.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.3%	0.0%	4.9%	3.8%	3.8%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				11.7%	0.0%	9.9%	9.8%	9.9%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				977.2%	0.0%	1069.7%	1067.6%	1128.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				2.2%	0.0%	9.7%	1.8%	1.5%
iii. Cost coverage References	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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

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KZN291 Mandeni - Supporting Table SB6 Adjustments Budget - funding measurement - 28-02-2024

Description			2020/21	2021/22	2022/23	M	edium Term Rev	enue and Exper	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				116,824	-	160,727	322,378	318,158
Cash + investments at the yr end less applications - R'000	2	18(1)b				105,260	_	116,176	308,447	301,232
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				28,629	-	_	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.4%	8.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	85.9%	0.0%	80.1%	77.7%	80.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				31.9%	0.0%	30.0%	23.7%	21.7%
Capital payments % of capital expenditure	8	18(1)c;19				115.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-64.5%	7.8%
Long term receivables % change - incr(decr)	12	18(1)a							19.0%	5.4%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.2%	0.0%	2.9%	2.5%	2.5%
Asset renewal % of capital budget	14	20(1)(vi)				12.2%	0.0%	10.0%	20.6%	0.0%

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

KZN291 Mandeni - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28-02-2024

				Ві	ıdget Year 2023	/24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	o B	C	10 D	11 E	12 F		
RECEIPTS:	1, 2				-					
Operating Transfers and Grants										
National Government:		244,496	_	_	307	_	593	244,803	268,808	268,782
		,						,		
EPWP Incentive	_	2,553	-	-	(143)	-	143	2,410	-	-
Finance Management	_	1,850	-	-	-	-	-	1,850	1,850	1,950
Integrated National Electrification Programme	_	7,384	-	-	-	-	-	7,384	14,622	15,277
Local Government Equitable Share	_	230,823	-	-	-	-	-	230,823	250,161	249,287
Municipal Infrastructure Grant	_	1,886	-	-	450	-	450	2,336	2,175	2,268
Provincial Government:		4,863	-	-	4,631	-	4,631	9,494	4,618	4,825
Community Library Services Grant	-	1,477	-	_	(420)	_	(120)	1,477 2,266	1,542	1,611
Provincialization of Government Non-revenue electricity - EDTEA	4	2,396 990			(130)		(130)	990	3,076	3,214
Massification Grant	4	330			4,761		4,761	4,761		
wassincation ordin	5				4,701		4,701	4,701		
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]							_	_		
							-	_		
Other grant providers:		_	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	249,359	-	-	4,938	-	5,224	254,297	273,426	273,607
Capital Transfers and Grants										
National Government:		47,831	-	-	11,781	-	11,781	59,612	41,323	43,086
Municipal Infrastructure Grant (MIG)	_	47,831	-	-	(3,775)	-	(3,775)	44,056	41,323	43,086
Integrated National Electrification Programme Grant	_		-	-	-	-	-		-	-
Municipal Disaster Recovery Grant	_	-	-	-	15,556	-	15,556	15,556	-	-
Provincial Government:		550	_		130	_	130	680	_	_
Provincialization of Libraries		550	_		130	-	130	680	_	-
		330			150		-	_		
District Municipality:		_	_	_	_	-	_	_	-	-
[insert description]							_	_		
							_	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total Capital Transfers and Grants	6	48,381	-	-	11,911	-	11,911	60,292	41,323	43,086
TOTAL RECEIPTS OF TRANSFERS & GRANTS		297,740	-		16,849	_	17,135	314,589	314,749	316,693

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- $2. \ Amounts \ actually \ \textit{RECEIVED} \ ; not \ revenue \ earned \ (the \ objective \ is \ to \ confirm \ grants \ allocated)$
- 3. Replacement of RSC levies
- $4. \ Housing \ subsidies \ for \ housing \ where \ ownership \ transferred \ to \ organisations \ or \ persons \ outside \ the \ control \ of \ the \ municipality$
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1) + E

KZN291 Mandeni - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28-02-2024

				В	udget Year 2023/	24			Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	э В	C C	D D	E E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		244,496	_	_	(143)	_	-	244,803	18,647	19,495
Local Government Equitable Share		230,823						230,823		
Expanded Public Works Programme Integrated Grant	_	2,553	-	-	(143)	-	-	2,410	_	-
Integrated National Electrification Programme Grant	_	7,384	-	-	-	-	-	7,384	14,622	15,277
Local Government Financial Management Grant	_	1,850	-	-	-	-	-	1,850	1,850	1,950
Municipal Infrastructure Grant	-	1,886	-	-	-	-	_	2,336	2,175	2,268
Provincial Government:		4,863	-		4,631	-	-	9,494	4,618	4,687
Community Library Services Grant	-	1,477	-	-	(420)	-	-	1,477	4,618	4,687
Provincialization of Government		2,396 990			(130)			2,266 990		
Non-revenue electricity - EDTEA Massification Grant		990			4,761			4,761		
District Municipality:		-	-	-	-	-	_	_	_	-
[insert description]							1 1	-		
Other grant providers:		_	-	_	_	-	_	_	_	_
	-									
Total operating expenditure of Transfers and Grants:		249,359	-	-	4,488	-	_	254,297	23,265	24,182
Capital expenditure of Transfers and Grants National Government:		47,831	_	_	_	_	_	59,612	41,323	43,086
Integrated National Electrification Programme Grant		41,031	-		_	_		39,012	41,323	43,000
Municipal Disaster Recovery Grant	_	_	_	_	_	_	_	15,556	_	
Municipal Infrastructure Grant	_	47,831	_	_	_	_	_	44,056	41,323	43,086
manopa miadedicido di an	-	,001					_	- 1,000	11,020	10,000
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Brazilia ial Cavarrament		EFA			400		- 420	-		
Provincial Government: Provincialization of Libraries		550 550	-		130 130	_	130	680 680	_	-
1 TOTH TOTAL CALLOTT OF LIDIGIES		550			130		-	-		
District Municipality:		-	-	-	_	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		_	_	_	_	_	-	_	_	_
[insert description]						_	-	-		
Total capital expenditure of Transfers and Grants		48,381	-	-	130	-	130	60,292	41,323	43,086
Total capital expenditure of Transfers and Grants		297,740	_	_	4,618	_	130	314,589	64,588	67,268

References

6. E = B + C + D

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

^{1.} Transfers/Grant expenditure must be separately listed for each allocation received

^{2.} Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

^{3.} Increases of funds approved under section 31 MFMA

^{4.} Adjustments to funding allocations from National or Provincial Government

^{5.} Adjustness = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

KZN291 Mandeni - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28-02-2024

				В	udget Year 2023	24			Budget Year +1 2024/25	Budget Year 2025/26
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:			Al	ь		D	-	'		
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts		(244,496)		_	(307)	_	(307)	(244,803)	(268,808)	(268,78
Conditions met - transferred to revenue		(488,992)	_	_	(164)	_	(164)	(489,156)		(288,27
Conditions still to be met - transferred to liabilities		244,496		_	(143)	_	(143)	244,353		19,49
Provincial Government:		211,100			(1.0)		(1.0)	211,000	10,011	10,10
Balance unspent at beginning of the year							_	_		
Current year receipts		(4,863)		_	(4,631)	_	(4,631)	(9,494)	(4,618)	(4,82
Conditions met - transferred to revenue		(9,726)			(9,261)	_	(9,261)	(18,987)		
Conditions still to be met - transferred to liabilities		4,863		_	4,631	_	4,631	9,494		4,68
District Municipality:		4,000			1,001		1,001	0,101	1,010	1,00
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		_	-		-	_	_	_	-	_
		(498,718)	_		(9,425)	_	(9,425)	(508,143)	(296,691)	(297,78
otal operating transfers and grants revenue	2		_		, ,	_	4,488	, , ,	23,265	24,18
otal operating transfers and grants - CTBM		249,359	-		4,488	_	4,400	253,847	23,205	24,10
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(47,831)		-	(11,781)	-	(11,781)	(59,612)		(43,08
Conditions met - transferred to revenue		(95,662)	-	-	(11,781)	-	(11,781)	(107,443)	(82,646)	(86,17
Conditions still to be met - transferred to liabilities		47,831		-	-	-	-	47,831	41,323	43,08
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(550)		-	(130)	-	(130)	(680)	_	-
Conditions met - transferred to revenue		(1,100)	-	-	(260)	-	(260)	(1,360)	_	-
Conditions still to be met - transferred to liabilities		550		-	130	-	130	680	-	-
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		-		-	-	-	-	-	_	
otal capital transfers and grants revenue		(96,762)	-	-	(12,041)	-	(12,041)	(108,803)	(82,646)	(86,1
otal capital transfers and grants - CTBM		48,381	-	-	130	-	130	48,511	41,323	43,0
OTAL TRANSFERS AND GRANTS REVENUE		(595,480)	_	_	(21,466)	_	(21,466)	(616,946)	(379,337)	(383,9
OTAL TRANSFERS AND GRANTS - CTBM		297,740			4,618	_	4,618			67,2

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Increases of funds approved under section 31 MFMA
- 5. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- $6.\;E=B+C+D$
- 7. Adjusted Budget F = (A or A1) + E

KZN291 Mandeni - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28-02-2024

KZN291 Mandeni - Supporting Table SB10 Adjustm	ients	buuget - tra	nsiers and g	rants made b		idget Year 2023					Budget Year	Budget Year
Description	Ref	Original								A dimete d	+1 2024/25	+2 2025/26
Description	Kei	Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities												
[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]	ļ	-	-					-	-	-	-	-
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'		_	_	_	_	_	_	_	_	_	_	_
		_	_					_				<u> </u>
Non-cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description] TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	_	_	_	-	-	-	_	-	-
TOTAL PROPERTY OF THE CHARACTER OF THE CASE OF THE CAS			_				1 -	_	=	_	_	_
Non-cash transfers to other Organisations												
[insert description]	4	-	-					-	-	-	-	-
[insert description] [insert description]									_	-	_	_
[moon doos paon]									_	_		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	_	-	_
	5	-	-	-	-	-	-	-	-	-	-	_

- 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'

- 5. All descriptions should separate allocations for 'capital purposes' and 'operatin'
 7. Additional cash-backed accumulated funds/unspent funds (section
 8. Increases of funds approved under section 31 MFMA
 9. Adjustments approved in accordance with section 29 MFMA
 10. Adjustments to funding allocations from National or Provincial Government
 11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); representations (section 28(2)(d)); representations (section 28(2)(

- 28(2)(b); projected savings (section 28(2)(d)); error correction (sec 12. G = B + C + D + E + F13. Adjusted Budget H = (A or A1) + G

ZN291 Mandeni - Supporting Table SB11 Adjus			ouncillor and	a statt benet	Bi	udget Year 2023					Ε,
Summary of remuneration	Ref	Original Budget	5	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	11	Adjusted Budget 12	cha
thousands ouncillors (Political Office Bearers plus Other)	\dagger	A	A1	В	С	D	E	F	G	Н	
Basic Salaries and Wages Pension and UIF Contributions		12,989	-					-	-	12,989	0.
Medical Aid Contributions		-	-					-	-	-	0
Motor Vehicle Allowance Cellphone Allowance		636 1,591	-					-	-	636 1,591	
Housing Allowances Other benefits and allowances		244	-					-	-	244	
b Total - Councillors		15,460	-			-		-	-	15,460	(
% increase enior Managers of the Municipality			(0)							-	
Basic Salaries and Wages		5,602	-					-	-	5,602	(
Pension and UIF Contributions Medical Aid Contributions		11	-					- 45	- 45	11 45	#1
Overtime		-	-					-	-	-	
Performance Bonus Motor Vehicle Allowance		476 773	_					- 60	- 60	476 833	7
Cellphone Allowance		186	-					-	-	186	1
Housing Allowances Other benefits and allowances		265 1	-					320	320	265 321	
Payments in lieu of leave Long service awards		-	-					-	-	-	
Post-retirement benefit obligations	5	_	-					1,474	1,474	1,474	#
Entertainment Security		-	-					-	-	-	
Scarcity Acting and post related allowance		-	-					-	-	_	
In kind benefits b Total - Senior Managers of Municipality		7,314	-	_		_		1,899	1,899	9,213	2
% increase		7,314	(0)	_		_		1,035	1,033	0,213	ľ
ner Municipal Staff											
Basic Salaries and Wages Pension and UIF Contributions		89,913 14,704	_					535 489	535 489	90,448 15,193	
Medical Aid Contributions		5,886	-					-	-	5,886	
Overtime Performance Bonus		1,716 6,209	_					640	640	2,356 6,209	3
Motor Vehicle Allowance		5,239	-					-	-	5,239	
Cellphone Allowance Housing Allowances		526 345	_					50	50	576 345	
Other benefits and allowances		765	-					80	80	845	
Payments in lieu of leave Long service awards		2,591 1,341	_						-	2,591 1,341	
Post-retirement benefit obligations	5	4,872	-					(3,693)	(3,693)	1,178	-3
Entertainment Scaroity		_	-					-	-	-	
Acting and post related allowance In kind benefits		-	-					-	-	-	
b Total - Other Municipal Staff		134,106	-	-	-	-	-	(1,899)	(1,899)	132,207	١.
% increase tal Parent Municipality	-	156,880								156,880	l
Housing Albemores Doord Fees Payments in less of leave Long service awards Post-entirement benefit obligations Entiretament Foreit awards Total-Board Members of Entities W, Increase Increase Foreit awards Foreit Albemores Foreit Albemore	5		-	-		-	-	-			
Overtime Performance Bonus Motor Vehicle Allowance									-	- - - -	
Performance Bonus	5	- 156,880	-	-	-	-	-	-		156,880	

- The intervention of the William and America's where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved.

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

 2. It breatles is kink expressived (e.g., provision of king quarters) the lift market value must be shown as the cost to the municipality.

 3. ST of the Systems Act.

 All what agree to be sub-cital appearing on Table CT (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

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

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

 6. Additional cash-based accumulation fundamentary but flast (section 18(1)(6)) and section 28(2)(6)) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

 1. Increases of funda approved under section 31 MFMA

 8. Adjustments approved in accontinence with section 28 MFMA

 9. Adjustments approved in accontinence with section 28 MFMA

 9. Adjustments approved in accontinence with section 28 MFMA

 9. Adjustments approved in accontinence with section 28 MFMA

 9. Adjustments approved in accontinence with section 28 MFMA

 10. Adjustment is proposed in accontinence with section 28 MFMA

 10. Adjustment proposed in accontinence with section 28 MFMA

 10. Adjustment 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.

 10. C = 8 × C × D × E × F

 12. Adjustment budget H = (A or AI) × G

KZN291 Mandeni - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28-02-2024

Description	Ref	•				,	Budget Ye	_						Medium Ter	m Revenue and Framework	Expenditure
Description	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue by Vote																
Vote 1 - Executive and council		-	-	-	-	-	-	651	651	651	651	651	4,554	7,806	8,270	8,597
Vote 2 - Finance and administration		98,816	7,914	6,837	7,092	6,721	84,075	25,959	25,959	25,959	25,959	25,959	(29,743)	311,508	345,634	367,462
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		276	49	682	309	477	281	395	395	395	395	395	693	4,743	4,901	4,983
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public safety		-	_	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 7 - Housing		-	_	-	_	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		1,232	1,493	2,736	1,368	5,507	6,175	3,950	3,950	3,950	3,950	3,950	9,139	47,398	43,645	45,507
Vote 9 - Road transport		65	394	817	327	336	418	1,657	1,657	1,657	1,657	1,657	9,240	19,883	2,011	2,106
Vote 10 - Energy sources		5,499	9,089	3,180	4,768	4,899	3,565	6,257	6,257	6,257	6,257	6,257	12,795	75,079	70,402	73,006
Vote 11 - Waste Management		1,190	1,176	1,055	1,220	1,072	1,085	1,039	1,039	1,039	1,039	1,039	471	12,463	12,933	13,541
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		107,079	20,116	15,308	15,084	19,012	95,600	39,907	39,907	39,907	39,907	39,907	7,148	478,879	487,796	515,202
Expenditure by Vote																
Vote 1 - Executive and council		4,844	4,361	5,281	4,800	6,311	6,704	5,375	5,375	5,375	5,375	5,375	5,323	64,501	66,208	68,875
Vote 2 - Finance and administration		7,596	9,353	8,122	8,737	9,378	33,350	15,630	15,630	15,630	15,630	15,630	32,874	187,560	220,820	241,224
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and social services		2,069	2,749	2,758	2,527	2,860	2,557	2,607	2,607	2,607	2,607	2,607	2,728	31,282	29,253	31,957
Vote 5 - Sport and Recreation		478	803	958	821	1,025	967	816	816	816	816	816	659	9,790	7,062	7,394
Vote 6 - Public safety		-	-	-	-	-	250	97	97	97	97	97	428	1,162	1,055	1,105
Vote 7 - Housing		-	-	-	8	12	-	3	3	3	3	3	3	40	20	20
Vote 8 - Planning and Development		1,091	1,300	1,338	1,255	1,472	2,201	1,930	1,930	1,930	1,930	1,930	4,851	23,157	23,621	24,859
Vote 9 - Road transport		1,687	5,000	3,564	3,479	4,358	3,806	5,145	5,145	5,145	5,145	5,145	14,123	61,745	61,164	58,173
Vote 10 - Energy sources		299	6,722	6,700	9,863	3,586	2,307	6,364	6,364	6,364	6,364	6,364	15,071	76,369	55,734	57,062
Vote 11 - Waste Management		416	920	484	516	978	524	1,569	1,569	1,569	1,569	1,569	7,145	18,828	18,324	19,287
Vote 12 - Environmental Protection		274	276	286	277	340	346	328	328	328	328	328	493	3,931	4,124	4,317
Vote 13 - [NAME OF VOTE 13]		_	-	-	-	-	-	-	_	-	-	-	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Total Expenditure by Vote		18,755	31,485	29,491	32,284	30,319	53,012	39,864	39,864	39,864	39,864	39,864	83,699	478,364	487,385	514,272
Surplus/ (Deficit)		88,324	(11,369)	(14,184)	(17,201)	(11,307)	42,588	43	43	43	43	43	(76,550)	516	410	930

^{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) - 28-02-2024

Ref Refundant classification Ref Refundant classification Refundant Revenue - Functional Revenue and administration	July Outcome 98,816	August Outcome	Sept.	October	November	December	January	February	Manak	A!!			Budget Year	Framework Budget Year	Budget Year
R thousands Revenue - Functional		Outcome	Outcome				oundary	rebruary	March	April	May	June	2023/24	+1 2024/25	+2 2025/26
Revenue - Functional	98,816			Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
I I	98,816						Budget	Budget	Budget						
Governance and administration	98,816														
ı		7,914	6,837	7,092	6,721	84,075	26,610	26,610	26,610	26,610	26,610	(25,189)	319,314	353,904	376,059
Executive and council	-	-	-	-	-	-	651	651	651	651	651	4,554	7,806	8,270	8,597
Finance and administration	98,816	7,914	6,837	7,092	6,721	84,075	25,959	25,959	25,959	25,959	25,959	(29,743)	311,508	345,634	367,462
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	276	49	682	309	477	281	395	395	395	395	395	693	4,743	4,901	4,983
Community and social services	276	49	682	309	477	281	395	395	395	395	395	693	4,743	4,901	4,983
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	1,298	1,887	3,553	1,695	5,843	6,593	5,607	5,607	5,607	5,607	5,607	18,379	67,281	45,656	47,613
Planning and development	1,232	1,493	2,736	1,368	5,507	6,175	3,950	3,950	3,950	3,950	3,950	9,139	47,398	43,645	45,507
Road transport	65	394	817	327	336	418	1,657	1,657	1,657	1,657	1,657	9,240	19,883	2,011	2,106
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	6,690	10,265	4,235	5,989	5,971	4,651	7,295	7,295	7,295	7,295	7,295	13,266	87,542	83,335	86,547
Energy sources	5,499	9,089	3,180	4,768	4,899	3,565	6,257	6,257	6,257	6,257	6,257	12,795	75,079	70,402	73,006
Water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	1,190	1,176	1,055	1,220	1,072	1,085	1,039	1,039	1,039	1,039	1,039	471	12,463	12,933	13,541
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Total Revenue - Functional	107,079	20,116	15,308	15,084	19,012	95,600	39,907	39,907	39,907	39,907	39,907	7,148	478,879	487,796	515,202
Expenditure - Functional															
Governance and administration	12,440	13,714	13,403	13,538	15,689	40,054	21,005	21,005	21,005	21,005	21,005	38,198	252,061	287,028	310,099
Executive and council	4,844	4,361	5,281	4,800	6,311	6,704	5,375	5,375	5,375	5,375	5,375	5,323	64,501	66,208	68,875
Finance and administration	7,596	9,353	8,122	8,737	9,378	33,350	15,630	15,630	15,630	15,630	15,630	32,874	187,560	220,820	241,224
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	2,547	3,552	3,715	3,357	3,896	3,774	3,523	3,523	3,523	3,523	3,523	3,818	42,274	37,390	40,476
Community and social services	2,069	2,749	2,758	2,527	2,860	2,557	2,607	2,607	2,607	2,607	2,607	2,728	31,282	29,253	31,957
Sport and recreation	478	803	958	821	1,025	967	816	816	816	816	816	659	9,790	7,062	7,394
Public safety	-	-	-	-	-	250	97	97	97	97	97	428	1,162	1,055	1,105
Housing	-	-	-	8	12	-	3	3	3	3	3	3	40	20	20
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	3,053	6,151	4,984	4,800	5,965	6,141	7,157	7,157	7,157	7,157	7,157	19,005	85,885	85,763	84,055
Planning and development	1,091	1,300	1,338	1,255	1,472	2,201	1,930	1,930	1,930	1,930	1,930	4,851	23,157	23,568	24,804
Road transport	1,687	4,575	3,360	3,268	4,153	3,595	4,900	4,900	4,900	4,900	4,900	13,660	58,796	58,071	54,934
Environmental protection	274	276	286	277	340	346	328	328	328	328	328	493	3,931	4,124	4,317
Trading services	715	8,067	7,388	10,590	4,769	3,043	8,179	8,179	8,179	8,179	8,179	22,678	98,145	77,151	79,587
Energy sources	299	6,722	6,700	9,863	3,586	2,307	6,364	6,364	6,364	6,364	6,364	15,071	76,369	55,734	57,062
Water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	425	205	211	205	211	246	246	246	246	246	463	2,948	3,093	3,238
Waste management	416	920	484	516	978	524	1,569	1,569	1,569	1,569	1,569	7,145	18,828	18,324	19,287
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	52	55
Total Expenditure - Functional	18,755	31,485	29,491	32,284	30,319	53,012	39,864	39,864	39,864	39,864	39,864	83,699	478,364	487,385	514,272
Surplus/ (Deficit) 1. References	88,324	(11,369)	(14,184)	(17,201)	(11,307)	42,588	43	43	43	43	43	(76,550)	516	410	930

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 - 28-02-2024

Description	Ref						Budget Ye	ear 2023/24						Medium Ter	m Revenue and Framework	I Expenditure
Description	IXCI	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		5,493	9,059	3,163	4,747	4,865	3,565	5,145	5,145	5,145	5,145	5,145	5,124	61,743	55,191	57,785
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		1,026	871	1,055	1,069	1,047	1,085	920	920	920	920	920	289	11,044	11,445	11,983
Sale of Goods and Rendering of Services		102	75	28	35	30	84	1,072	1,072	1,072	1,072	1,072		12,862	15,648	15,679
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		104	228	-	110	(1)	-	76	76	76	76	76	94	918	963	1,008
Interest earned from Current and Non Current Assets		2,338	2,494	2,348	2,350	2,154	2,385	1,958	1,958	1,958	1,958	1,958	(362)	23,500	38,004	41,543
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	23	8	(31)	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		20	35	(3)	15	19	25	20	20	20	20	20	31	242	202	211
Licence and permits		1	1	2	2	8	(14)	_	_	_	_	-	(0)	-	-	-
Operational Revenue		631	22	174	197	29	311	168	168	168	168	168	(192)	2,012	415	435
Non-Exchange Revenue																
Property rates		_	4,379	4,269	4,266	4,104	4,465	4,944	4,944	4,944	4,944	4,944	13,126	59,329	60,779	80,022
Surcharges and Taxes		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits		7	17	179	13	7	10	101	101	101	101	101	474	1,210	1,269	1,329
Licences or permits		58	56	76	86	105	104	61	61	61	61	61	(55)		777	814
Transfer and subsidies - Operational		97,068	762	1,722	786	813	77,238	20,179	20,179	20,179	20,179	20,179	(37,134)	242,152	258,804	258,192
Interest		231	493	(130)	217	419	525	236	236	236	236	236	(99)		2,976	3,116
Fuel Levy		_	_	(101)		_	_	_	_	_	_	_	_	_,		_
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations																
Total Revenue	ŀ	9,614	18,492	12,906	13,901	13,570	89,783	34,882	34,882	34,882	34,882	34,882	(18,704)	418,587	446,472	472,115
		3,014	10,432	12,500	13,501	13,370	05,703	34,002	34,002	34,002	34,002	34,002	(10,704)	410,307	440,472	4/2,113
Expenditure By Type																
Employee related costs		9,818	9,833	9,958	10,268	10,739	10,198	11,785	11,785	11,785	11,785	11,785	21,681	141,420	142,112	148,944
Remuneration of councillors		1,167	1,167	1,866	1,214	1,150	1,278	1,288	1,288	1,288	1,288	1,288	1,178		16,647	16,980
Bulk purchases - electricity		(125)	5,685	5,949	9,059	2,714	1,327	4,322	4,322	4,322	4,322	4,322	5,645	51,864	43,659	45,667
Inventory consumed		92	168	83	240	45	821	331	331	331	331	331	871	3,974	4,732	5,102
Debt impairment		-	-	-	-	-	18,652	3,109	3,109	3,109	3,109	3,109	3,108	37,303	39,130	41,820
Depreciation and amortisation		-	5,518	2,680	2,770	2,700	2,814	2,961	2,961	2,961	2,961	2,961	4,246	35,534	37,276	40,675
Interest		-	-	-	31	-	-	275	275	275	275	275	1,894	3,300	105	110
Contracted services		2,167	5,439	4,992	3,971	6,266	7,773	7,074	7,074	7,074	7,074	7,074	18,909	84,884	69,074	72,241
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	3,750	625	625	625	625	625	625	7,500	6,804	7,174
Operational costs		5,631	3,674	3,910	4,732	6,594	6,400	4,680	4,680	4,680	4,680	4,680	1,817	56,155	50,543	59,351
Losses on disposal of Assets		-	_	-	_	_	_	125	125	125	125	125	875	1,500	1,574	_
Other Losses		6	1	54	_	112	_	_	_	_	-	-	(173)	-	_	_
Total Expenditure		18,755	31,485	29,491	32,284	30,319	53,012	36,575	36,575	36,575	36,575	36,575	60,675	438,894	411,656	438,064
Surplus/(Deficit)		(9,141)	(12,993)	(16,586)	(18,384)	(16,749)	36,772	(1,692)	(1,692)	(1,692)	(1,692)	(1,692)	(79,379)	(20,307)	34,817	34,052
												= 004	40.000		44.000	43,086
Transfers and subsidies - capital (monetary allocations)			1 624	2 402	1 183	5 442	5 817	5 024	5 024	5 024	5 024	5 024	18 /03	60 707		
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind - all)		-	1,624	2,402	1,183	5,442	5,817	5,024	5,024	5,024	5,024	5,024	18,703	60,292	41,323	40,000

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

KZN291 Mandeni - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28-02-2024

Part	Monthly cash flows	Ref	, , , , , , , , , , , , , , , , , , ,			-		Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	Expenditure
Procession Pro		1.0.	July	August	Sept.	October	November	December	January	February	March	April	May	June			
Part			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome							Adjusted	Adjusted	Adjusted
Populary series 18									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Service Regions - Acad Color Services Assessment Color Services Assess	<u> </u>	###															
Service designer - Information Continue	1		85		-	-	-	-									
Service designees : Institute Company Co			-	50,000	-	-	-	-	5,488	5,488	5,488	5,488	5,488	(11,583)	65,857	60,327	63,163
Service designers - relative for Service and explaners of the control of the cont	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Control cont			-	-	-	-	-	-	-	-	-	-		-	-		-
## 14 Part			-	-	-	-	-	-									
Transfer and Audition Languard Freedom Services Companies and Kindle Com	* *		-	-	-	-	-	-									
District Research for the content of the content			-	-	-	-	-	-	1,958	1,958	1,958	1,958	1,958	13,708	23,500	38,004	41,543
Treat persolate and ferhies 3	_		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease of Jermins Continue			-	-	-	-	-	-	-	-	-			-	-	-	
Agency on rows	1		3	14	16	15	7	6									
Transfer and subseries - Operational Characters - Operational Character	· ·		-	-	-	-	-	-					71	495		894	
Other reasons of the Receipt by Source 14,064 50,014 16 15 2,097 172,496 32,091			-	-	-	-		-						-		-	
Transfer and basides -capital (nonetary allocations) (Notional Pre-principal and Colored Source Transfer and basides -capital (nonetary allocations) (Notional Pre-principal and Colored Source) (Noti	1 · · · · · · · · · · · · · · · · · · ·		147,976	-	-	-	2,500	172,493									
Transfers and subsides - capilal immentary allocations) 15,098 96 16,094 96 93 43,096 5,024 5,024 5,024 5,024 5,024 (93,391) 69,252 41,323 43,096 16,094 10,09			-	-	-	-	-	-									
Transfers and substates - capital (moreatry alborations) (National Previous) and District) National Previous and substates - capital (moreatry alborations) (National Previous) and substates - capital (moreatry alborations) National Previous (moreatry alborations) National Nationa	Cash Receipts by Source		148,064	50,014	16	15	2,507	172,499	32,691	32,691	32,691	32,691	32,691	(144,276)	392,298	441,763	467,374
Notificial Provincial and District 15,096 16,094 16,094 16,094 16,094 16,094 16,009 17,009	Other Cash Flows by Source																
Transfers and subcidies - capital innovations plant formating allocations in plant innovations and subcidies - capital innovations (No profit institutions). Profit Enterprises, Public Corporations, 1969 of Enterprises,	Transfers and subsidies - capital (monetary allocations)																
NAI_FIVE Departm Agencies, Non-point Institutions, Prince Educ Institutions, Prince Educ Institutions, Prince Educ Institutions)	(National / Provincial and District)		15,096	96	16,094	96	93	43,086	5,024	5,024	5,024	5,024	5,024	(39,391)	60,292	41,323	43,086
NAI_FIVE Departm Agencies, Non-point Institutions, Prince Educ Institutions, Prince Educ Institutions, Prince Educ Institutions)																	
NAI_FIVE Departm Agencies, Non-point Institutions, Prince Educ Institutions, Prince Educ Institutions, Prince Educ Institutions)	- () () () () () ()																
Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)																	
Higher Educ Institutions																	
Short tem loans Short tem loans Care C			_	_	_	_	_	-	_	_	_	_	-	-	_	-	-
Short tem loans Short tem loans Care C	Dragged on Disposal of Fixed and Intensible Assets																
Borrowing long term/efenancing			_	-	-	-	_	-	-	_	-	_	-	_	_	_	-
Increase (idecrease) in consumer depocids Decrease (increase) in non-urrent receivables Decrease (increase) in non			_	_	-	_	_	_	-	_	_	_		_	_	_	_
Decrease (increase) in non-current receivables			_	_	-	_	_	_	-		_	_		_	_	_	_
Decrease (increase) in non-current investments			_	_	-	_	_	_	-	_	_	_	_	_	_	_	_
Total Cash Receipts by Source 163,160 50,110 16,110 111 2,600 215,586 37,716	, ,			_	_		_	_	_	_	_	_		_	_	_	_
Cash Payments by Type		+	163 160	50 110	16 110	111	2 600	215 586	37 716	37 716	37 716	37 716	37 716	(183 667)	452 590	483 086	510.460
Employee related costs Remuneration of councillors Remuneration of councillors Finance charges 1.288 1,	· ,	+	103,100	30,110	10,110		2,000	213,300	37,710	31,110	37,710	37,710	37,710	(103,007)	432,330	403,000	310,400
Remuneration of counciliors Finance charges Fi																	
Finance charges Bulk purchases - Electricity ###			6,284	6,241	6,801	6,703	6,472	6,569					, , ,				
Bulk purchases - Electricity ### 4,970 4,970 4,970 4,970 4,970 4,970 34,792 59,643 50,208 52,518 Acquisitions - water & other inventory ### 4,970 4,970 4,970 4,970 4,970 34,792 59,643 50,208 52,518 Acquisitions - water & other inventory ###			-	-	-	-	-	-									
Acquisitions - water & other inventory ###			-	-	-	-	-	-									
Contracted services Transfers and grants - other municipalities	*		-	-	-	-	-	-									
Transfers and grants - other municipalities		###	-	-	-	-	-	-									
Transfers and grants - other Other expenditure 29,238 22,029 23,605 27,531 30,069 27,896 5,418 5,418 5,418 5,418 5,418 (122,438) 65,022 55,005 65,216 (236) Payments by Type 35,521 28,270 30,406 34,234 36,541 34,465 32,143 32,1			-	-	-	-	-	-	7,766	7,766	7,766	7,766	7,766	54,359	93,187	64,777	67,762
Other expenditure 29,238 22,029 23,605 27,531 30,069 27,896 5,418 5,418 5,418 5,418 5,418 (122,438) 65,022 55,005 65,216 (236) Payments by Type 35,521 28,270 30,406 34,234 36,541 34,465 32,143 32,14			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type Capital assets Repayment of Dorrowing Cash Payments by Type Cother Cash Flows/Payments At 25 161	g .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type Capital assets Apply September 1,265 5,003 4,975 7,265 10,552 8,157 11,649 11,649 11,649 11,649 11,649 40,304 139,784 35,933 55,251 11,649 11	•																
Capital assets 5,285 5,003 4,975 7,265 10,552 8,157 11,649 11,649 11,649 11,649 40,304 139,784 35,933 55,251 Repayment of borrowing	Cash Payments by Type		35,521	28,270	30,406	34,234	36,541	34,465	32,143	32,143	32,143	32,143	32,143	25,566	385,721	338,392	361,516
Capital assets 5,285 5,003 4,975 7,265 10,552 8,157 11,649 11,649 11,649 11,649 40,304 139,784 35,933 55,251 Repayment of borrowing	Other Cash Flows/Payments by Type																
Other Cash Flows/Payments 425 161 - 30 456 198 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (1,319) (85) - - - Total Cash Payments by Type 41,231 33,434 35,381 41,529 47,549 42,820 43,785 43,785 43,785 64,551 525,420 374,325 416,768 NET INCREASE/(DECREASE) IN CASH HELD 121,929 16,677 (19,271) (41,418) (44,948) 172,765 (6,069) (6,069) (6,069) (6,069) (6,069) (6,069) (6,069) (6,069) (6,069) (6,069) (6,069) (6,069) (6,069) (44,201) 442,051 435,981 429,912 254,525 181,695 290,456			5,285	5,003	4,975	7,265	10,552	8,157	11,649	11,649	11,649	11,649	11,649	40,304	139,784	35,933	55,251
Other Cash Flows/Payments 425 161 - 30 456 198 (7) (7) (7) (7) (7) (7) (7) (7) (7) (7) (1,319) (85) - - - Total Cash Payments by Type 41,231 33,434 35,381 41,529 47,549 42,820 43,785 43,785 43,785 64,551 525,420 374,325 416,768 NET INCREASE/(DECREASE) IN CASH HELD 121,929 16,677 (19,271) (41,418) (44,948) 172,765 (6,069) (6,069) (6,069) (6,069) (6,069) (6,069) (6,069) (6,069) (6,069) (6,069) (6,069) (6,069) (6,069) (44,201) 442,051 435,981 429,912 254,525 181,695 290,456	Repayment of borrowing		-	_	-	-	_	_	-	_	_	-	-	-	_	-	-
NET INCREASE/(DECREASE) IN CASH HELD 121,929 16,677 (19,271) (41,418) (44,948) 172,765 (6,069) (6,069) (6,069) (6,069) (6,069) (6,069) (248,218) (72,830) 108,761 93,692 (248,128) (72,830) 108,761 93,			425	161	-	30	456	198	(7)	(7)	(7)	(7)	(7)	(1,319)	(85)	_	-
Cash/cash equivalents at the month/year beginning: 254,525 376,453 393,130 373,859 332,441 287,493 460,258 454,189 448,120 442,051 435,981 429,912 254,525 181,695 290,456	Total Cash Payments by Type		41,231	33,434	35,381	41,529	47,549	42,820	43,785	43,785	43,785	43,785	43,785	64,551	525,420	374,325	416,768
	NET INCREASE/(DECREASE) IN CASH HELD		121,929	16,677	(19,271)	(41,418)	(44,948)	172,765	(6,069)	(6,069)	(6,069)	(6,069)	(6,069)	(248,218)	(72,830)	108,761	93,692
Cash/cash equivalents at the month/year end: 376,453 393,130 373,859 332,441 287,493 460,258 454,189 448,120 442,051 435,981 429,912 181,695 181,695 290,456 384,148	Cash/cash equivalents at the month/year beginning:		254,525	376,453	393,130	373,859	332,441	287,493	460,258	454,189	448,120	442,051	435,981	429,912	254,525	181,695	290,456
			376,453	393,130	373,859	332,441	287,493	460,258	454,189	448,120	442,051	435,981	429,912	181,695	181,695	290,456	384,148

References

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

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

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

KZN291 Mandeni - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28-02-2024

							Budget Ye	ar 2023/24						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	+1 2024/25	Budget Year +2 2025/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and council		-	-	-	-	93	-	-	-	-	_	-	(93)	_	_	_
Vote 2 - Finance and administration		-	822	1,629	183	2,735	629	-	-	-	-	-	(5,997)	_	_	_
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	_	-	_	_	_	_
Vote 4 - Community and social services		-	372	-	_	91	43	_	_	_	_	-	(506)	_	_	_
Vote 5 - Sport and Recreation		_	242	844	83	57	138	_	_	_	_	-	(1,364)	_	_	_
Vote 6 - Public safety		_	_	_	_	_	_	_	_	_	_	-		_	_	_
Vote 7 - Housing		_	_	_	_	_	_	_	_	_	_	-	_	_	_	_
Vote 8 - Planning and Development		_	1,835	_	1,530	1,952	1,175	_	_	_	_	-	(6,492)	_	_	_
Vote 9 - Road transport		5,285	1,170	2,265	2,540	4,410	5,658	_	_	_	_	_	(21,328)	_	_	_
Vote 10 - Energy sources		_	22	57	_	_	513	_	_	_	_	_	(593)	_	_	_
Vote 11 - Waste Management		_	540	180	2,929	1,214	_	_	_	_	_	_	(4,864)	_	_	_
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	5,285	5,003	4,975	7,265	10,552	8,157	-	-	-	-	-	(41,237)	-	-	-
Single-year expenditure appropriation													, , ,			
Vote 1 - Executive and council		-	-	_	-	93	_	157	157	157	157	157	1,003	1,878	_	_
Vote 2 - Finance and administration		-	822	1,629	183	2,735	629	1,444	1,444	1,444	1,444	1,444	4,112	17,330	_	_
Vote 3 - Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 4 - Community and social services		-	372	_	-	91	43	147	147	147	147	147	524	1,765	7,391	_
Vote 5 - Sport and Recreation		-	242	844	83	57	138	1,174	1,174	1,174	1,174	1,174	6,852	14,084	16,542	13,043
Vote 6 - Public safety		-	-	-	-	-	-	-	-	-	_	-	_	_	_	_
Vote 7 - Housing		-	_	-	_	-	-	_	_	_	_	-	-	_	_	_
Vote 8 - Planning and Development		-	1,835	-	1,530	1,952	1,175	1,547	1,547	1,547	1,547	1,547	4,337	18,565	_	_
Vote 9 - Road transport		5,285	1,170	2,265	2,540	4,410	5,658	6,545	6,545	6,545	6,545	6,545	24,490	78,546	12,000	4,858
Vote 10 - Energy sources		_	22	57	_	_	513	309	309	309	309	309	1,571	3,710	_	17,785
Vote 11 - Waste Management		_	540	180	2,929	1,214	_	325	325	325	325	325	(2,585)	3,906	_	19,565
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	5,285	5,003	4,975	7,265	10,552	8,157	11,649	11,649	11,649	11,649	11,649	40,304	139,784	35,933	55,251
Total Capital Expenditure	2	10,570	10,006	9,950	14,530	21,104	16,314	11,649	11,649	11,649	11,649	11,649	(933)	139,784	35,933	55,251

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

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

KZN291 Mandeni - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28-02-2024

Description	Ref						Budget Ye	ar 2023/24						Medium Ter	m Revenue and Framework	
Description	IXEI	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
D the words		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional			200	4.000	400	0.000	200	4 004	4 004	4.004	4 004	4 004	5444	40.000		
Governance and administration		-	822	1,629	183	2,828	629	1,601	1,601	1,601	1,601	1,601	5,114	19,208	-	-
Executive and council		-				93		157	157	157	157	157	1,003	1,878	-	-
Finance and administration		-	822	1,629	183	2,735	629	1,444	1,444	1,444	1,444	1,444	4,112	17,330	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Community and public safety		-	613	844	83	148	181	1,321	1,321	1,321	1,321	1,321	7,376	15,850	23,933	13,043
Community and social services		-	372	-	-	91	43	147	147	147	147	147	524	1,765	7,391	-
Sport and recreation		-	242	844	83	57	138	1,174	1,174	1,174	1,174	1,174	6,852	14,084	16,542	13,043
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		_	_	-	-	_	-	-	-	-	-	-	-	_	_	-
Economic and environmental services		5,285	3,005	2,265	4,070	6,362	6,833	8,093	8,093	8,093	8,093	8,093	28,827	97,111	12,000	4,858
Planning and development		-	1,835	-	1,530	1,952	1,175	1,547	1,547	1,547	1,547	1,547	4,337	18,565	-	-
Road transport		5,285	1,170	2,265	2,540	4,410	5,658	6,545	6,545	6,545	6,545	6,545	24,490	78,546	12,000	4,858
Environmental protection		_	_	-	-	_	-	-	_	-	_	_	_	_	_	_
Trading services		-	562	237	2,929	1,214	513	635	635	635	635	635	(1,014)	7,615	-	37,350
Energy sources		-	22	57	-	-	513	309	309	309	309	309	1,571	3,710	-	17,785
Water management		-	-	-	-	-	-	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		_	540	180	2,929	1,214	_	325	325	325	325	325	(2,585)	3,906	_	19,565
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure - Functional		5,285	5.003	4,975	7,265	10.552	8,157	11,649	11.649	11.649	11.649	11.649	40,304	139,784	35,933	55,251

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

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

Description	Ref	Original	Dries ***	Accum. Funds	Multi-year	udget Year 2023 Unfore.	Nat. or Prov.	0044.44	Tatal ***	Adjusted	Budget Year +1 2024/25 Adjusted	Budget 1 +2 2025 Adjusti
	$\ \ $	Original Budget	Prior Adjusted	Accum. Funds	capital 9	Unavoid. 10	Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Budget	Budos
thousands apital expenditure on new assets by Asset Class/Sub-cla	255	Α	A1	В	С	Ď	E	F	G	Н		
finastructure Roads Infrastructure		3,957 435	-	-	-		-	-	-	3,957 435	-	1
Roads Road Structures		435							-	435	-	
Road Furniture		-	-							-	-	
Capital Spares Storm water Infrastructure				-	-	-	-	-	-	-	-	
Drainage Collection Storm water Conveyance		- 1	-					- 1		-	-	
Attenuation Electrical Infrastructure		2,261	-					-	-	2,261	-	- 1
Power Plants		-			-			1 1	-	-		
HV Substations HV Switching Station		1,565						-	-	1,565		
HV Transmission Conductors MV Substations		- 656	- 1					-	-	- 696	- 1	1
MV Switching Stations		-	-					-		-	-	ľ
MV Natworks LV Natworks		1	-					-	-	-	-	
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Dams and Weirs Boreholes		-	-					1 1 1	-	-	-	
Reservoirs		-	-					-	-	-	-	
Pump Stations Water Treatment Works		- 1	- 1						-		- 1	
Bulk Mains Distribution		-	-					-			-	
Distribution Points			-					-	-	-	-	
PRV Stations Capital Spares		- 1	- 1					1		-	- 1	
Sanitation Infrastructure Pump Station			-	-	-	-	-		-	-	-	
Reticulation		-	-					-	-	-	-	
Waste Water Treatment Works Outfall Sewers		1	- 1						-	-	- 1	
Tollet Facilities Capital Spares		-	-					-	-	-	-	
Solid Waste Infrastructure	$\ \ $	1,043	- 1	-	-	-	-	-	-	1,043	- 1	
Landfill Sites Waste Transfer Stations	П	- 1								-	-	
Waste Processing Facilities Waste Drop-off Points		1,043	-					-	1 :	1,043	-	
Waste Separation Facilities Electricity Generation Facilities		-	-					-	-	-		
Capital Spares	П	-	1					- 1	-	-		
Rail Infrastructure Rail Lines					-			-		-		
Rail Structures Rail Furniture			-					-	-	-	-	
Drainage Collection	П								-			
Storm water Conveyance Attenuation	П	-	-					-	-	-	-	
MV Substations LV Notworks		Ī	-					-	-	-	-	
Capital Spares	П	-	-					-	-	-	-	
Coastal infrastructure Sand Pumps		217						-		217		
Piers Revelments	П	-	-					-	-	-	-	
Promenades			1					-		-	-	
Capital Spares Information and Communication Infrastructure		217	-	-	-	-	-	-	-	217	-	
Data Centres Core Layers		-						- 1		-	-	
Distribution Layers			-					-	-	-	-	
Capital Spares		23,866	-					(34)	(34)	23,832	23,933	1
Community Facilities	li	11,087	-	-	-			1,087	1,087	12,174	7,391	
Halls Centres	П	652 5,217	1					(652) 4,348	(652) 4,348	9,565	7,391	
Créches Clinics/Care Centres		- 1	- 1						-	-	-	
Fire/Ambulance Stations Testing Stations	П		-					-	-	-	-	
Museums			-					-		-		
Galleries Theatres	П	-						- 1		-	-	
Libraries Cemeteries/Crematorie	П	-	-					-	-	-	-	
Police	П		-					-		-		
Puris Public Open Space	П		-					1 1	-	-	-	
Nature Reserves Public Ablation Facilities	П	-	- 1					- 1	-	-		
Markets Stalls	П	5,217	-					(2,609)	(2,609)	2,609	-	
Abattoirs		-						-	-	-		
Airports Taxi Ranks Bus Terminals		1.0	-						-	-	- 1	
Capital Spares Sport and Recreation Facilities		12,779	- 1	-	-	_	_	(1,120)	(1,120)	11,658	16,542	- 1
Indoor Facilities Outdoor Facilities		12,779	-					-	-	-	-	
Capital Spares		12,7/9	- 1					(1,120)	(1,120)	11,658	16,542	1
oftage assets				-	-	-	-	-	-	-	-	
Monuments Historic Buildings	П	- 1							-	-	-	
Works of Art Conservation Areas	П	- 1	-						-	-	-	
Other Heritage	$\ \ $	-	-					-	-	-	-	
restment properties Revenue Generatins	}			-	-	-	-		-	-	-	
Improved Property Unimproved Property	П	- 1	-					- 1		-		
Unimproved Property Non-revenue Generating Improved Property	$\ \ $	- 1	-	-	-	-	-	-	-	-	- 1	
Improved Property Unimproved Property	П	- 1	- 1					- 1	-	-	-	
her assets Coerational Buildinos		2,391 2.391	-	-	-	-	-	-	-	2,391 2,391	-	_
Municipal Offices PaylEnquiry Points		2,087						1 1 1		2,087		
Building Plan Offices	П	- 1	-					-	-	-		
Workshops Yards		304	-					-	-	304	-	
Stores Laboratories	П	-	-					-		-	-	
Training Centres	П		- 1					-	-	-	-	
Manufacturing Plant Depots		1								-	-	
Capital Spares Housing	П	- 1	-	-		-	-	-		-	-	
Staff Housing		-	-					-	-	-	-	
Social Housing Capital Spares		1	1					- 1	-	-		
ological or Cultivated Assets	П		_		-					-	-	
Biological or Cultivated Assets tangible Assets	П		-	-				-	-	-	-	
Servitudes Licences and Rights			-					-	-	- 1	-	
Water Rights		-	-					-	-	-	-	
Effluent Licenses Solid Waste Licenses		- 1	-					- 1	-	-	-	
Computer Software and Applications Load Settlement Software Applications	П	-	-					-	-	-	-	
Load Settlement Software Applications Unspecified	П	- 1	1					- 1	-	-		
mputer Equipment	H	348	-	-	-	-	-	548	548	896	-	
Computer Equipment smiture and Office Equipment	П	348 565	-					548 43	548 43	896 609		
Furniture and Office Equipment		565	-					43	43	609	-	
achinery and Equipment Machinery and Equipment		10,078	-	-	-	-	-	(661) (661)	(661) (661)	9,417	-	
ansport Assets	П	17,384						104	104	17,489		,
Transport Assets		17,384	-					104	104	17,489	-	- 1
nd Land		-	-	-			-	-	-	-	-	
o's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals		- 1						- 1	-	-		
	1		- 1	-	-	-	- 1	-	-	-	-	
ving resources.			-			-	-	-	-	-	-	
ving resources Mature Policing and Protection		-	-					-	-	-	-	
Policing and Protection Zoological plants and animals Immature			-	-	-			1 1	-			
Policing and Protection		-	-					1	-		-	

- The Capital Specialities on the assessin (SERs) juin Table Capital Specialities or remeated reading a point, SERS) juin. Table Capital Specialities on oppositing of entiring season (SERs) juin Table Capital Specialities on oppositing of entiring season (SERs) juin Table Capital Specialities on opposition of a season season of the season season of the season season of the season

	Ň			•	isting assets Bi	udget Year 2023					Budget Year +1	
Description	Ref	Original	Drior Adinat-	Acoum Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adinat-	Total Adinate	Adjusted	2024/25 Adjusted	2025/26 Adjusted
		Budget	Prior Adjusted	Accum. Funds	capital 9	Unavoid. 10	Govt 11	Other Adjusts.	Total Adjusts.	Budget 14	Budget	Budget
R thousands		Α	A1	B B	C	10 D	E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
infrastructure		16,739	-	-	-	-	-	(2,992)	(2,992)	13,747	7,391	-
Roads Infrastructure		12,391	-	-	-	-	-	(2,992)	(2,992)	9,399	7,391	-
Roads Road Structures		12,391	_					(2,992)	(2,992)	9,399	7,391	_
Road Furniture		_	_					_	-	_	_	_
Capital Spares		-	-					-	-	-	-	-
Storm water Infrastructure		4,348	-	-	-	-	-	-	-	4,348	-	-
Drainage Collection		4,348	_					_	-	4,348	_	_
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 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 Proposition Founts			_					_	_	_	_	_
Waste Separation Facilities		_	_					_	-	_	_	-
Electricity Generation Facilities		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Rail Infrastructure		_	-	-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures			_					_	-	_	_	_
Rail Fumiture		_	_					_	_	_	_	
Drainage Collection		-	-					-	-	-	_	-
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-	-	-	-
MV Substations LV Networks		-	-					-	-	-	-	-
LV Networks Capital Spares			_					_	-	_		
Coastal Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Sand Pumps		-	-					-	-	-	-	-
Piers		-	-					-	-	-	-	-
Revetments		-	-					-	-	-	-	-
Promenades Conital Spaces		-	-					_	-	-	-	-
Capital Spares Information and Communication Infrastructure			-	_	_	_	-	-	-	_	_	-
Data Centres		-	_					_	_	_	_	-
Core Layers		-	-					-	-	-	-	-
Distribution Layers		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Community Assets		870	-	-	-	-	-	(609)	(609)	261	-	-
Community Facilities		870	-	-	-	-	-	(609)	(609)	261	-	-
Halls Centres			_					_	-	_		_
Centres Crèches			_					_	_	_	_	_
Clinics/Care Centres		_	_					_	_	_	_	_
Fire/Ambulance Stations		-	-					-	-	-	-	-
Testing Stations		-	-					-	-	-	-	-

Galleries	-	-			-	-	-	-	-	1
Theatres	-	-			-	-	-	-	-	
Libraries	-	-			-	-	-	-	-	l
Cemeteries/Crematoria	_	_			_	_	_	_	_	ı

Police		_	-					-	-	_	-	-
Purls		_	_					_	_	_	_	_
Public Open Space		_	_					_	_	_	_	_
								_	_	_	_	
Nature Reserves			-									
Public Ablution Facilities		-	-					-	-	-	-	-
Markets		-	-					-	-	-	-	-
Stalls		870	_					(609)	(609)	261	-	-
Abattoirs		_	_						_	_	_	_
Airports		_	_					_	_	_	_	_
Taxi Ranks/Bus Terminals		_						_	_	_	_	_
		_										
Capital Spares		-	-					-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-					-	-	-	-	-
Outdoor Facilities		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
		_		_				_				
Heritage assets	l L		-	-	-	-	-		-	-	-	-
Monuments		-	-					-	-	-	-	-
Historic Buildings		-	-					-	-	-	-	-
Works of Art		_	_					_	-	_	-	-
Conservation Areas		_	_					_	_	_	_	-
Other Heritage		_	_					_	_	_	_	-
· ·	1							_	_	_		
Investment properties	1	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-					-	-	-	-	-
Unimproved Property		_	_					_	_	_	_	_
Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
Improved Property		_	_					_	_	_	_	_
Unimproved Property			_					_	_	_		-
Ommproved 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 Access		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	-		_			-	-		_		_	
Biological or Cultivated Assets		-	-					-	-	-	-	-
Intangible Assets	1 1	_	_	_	_	_	_	_	_	_	_	-
Servitudes		-	_					_	-	_	-	-
Licences and Rights	1	_	_	-	-	-	-	_		_	-	-
Water Rights		_	_					_	_	_	_	-
Effluent Licenses			_							_	_	_
Solid Waste Licenses		-	-					-	-	-	-	-
Computer Software and Applications		-	-					-	-	-	-	-
Load Settlement Software Applications		-	-					-	-	-	-	-
Unspecified		_	-					-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-					-	-	-	-	-
Furniture and Office Equipment	1	_	_	_	_	_	_	_	_	_	_	_
						_	_	_			_	_
Furniture and Office Equipment		-	-					-	-	-	-	-
Machinery and Equipment		-	-	-	_	-	-	-	-	_	_	-
Machinery and Equipment		_	_					_	_	_	_	-
	1											
Transport Assets	l L	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1	-					-	-	-	-	-
		_	_	_	_	_	_	_	_		_	
Land				_	_	-	-			-		-
Land		-	-					-	-	-	-	-
1									i l	1		

Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-					-	-	-	-	-
Zoological plants and animals		-	-					-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-					-	-	-	-	-
Zoological plants and animals		-	-					-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	17,609	_	-	-	-	-	(3,601)	(3,601)	14,008	7,391	-

- References

 1. Total Capital Expenditure on renewal of existing assets (SB18e) plus Total Capital Expenditure on new assets (SB18e) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending
 9. Increases of funds approved under section 31 MFMA
 10. Adjustments approved in accordance with section 29 MFMA

 14. Adjustments approved in accordance with section 29 MFMA

- 10. Adjustments approved in accordance with section 29 MrAM.

 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 = (A or A1) + G

check balance -

KZN291 Mandeni - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28-02-2024

					Ви	dget Year 2023/	24				Budget Year	Budget Year
Description	Ref	Original	n		Multi-year	Unfore.	Nat. or Prov.	011 6 77		Adjusted	+1 2024/25 Adjusted	+2 2025/26 Adjusted
•		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
tepairs and maintenance expenditure by Asset Class/Sub-	class								_			
nfrastructure		9,996	_	_	_	_	_	3,522	3,522	13,517	10,485	10,978
Roads Infrastructure		5,522	_	_	_		_	739	739	6,261	5,792	6,065
Roads		5,130	_					739	739	5,870	5,382	5,635
Road Structures		261	_					_	_	261	274	287
Road Furniture		130	-					-	-	130	137	143
Capital Spares		-	-					-	-	-	-	-
Storm water Infrastructure		1,087	-	-	-	-	-	2,348	2,348	3,435	1,140	1,194
Drainage Collection		1,087	-					2,348	2,348	3,435	1,140	1,194
Storm water Conveyance		-	-					-	-	-	-	-
Attenuation		-	-					-	-	-	-	-
Electrical Infrastructure		2,778	-	-	-	-	-	304	304	3,083	2,914	3,051
Power Plants		61	-					-	-	61	64	67
HV Substations		-	-					-	-	-	-	-
HV Switching Station		-	-					-	-	-	4 000	- 4 400
HV Transmission Conductors		1,304	-					-	-	1,304	1,368	1,433
MV Suitching Stations		65	-					_	-	65	68	72
MV Switching Stations		- 87	_					_	-	- 87	91	96
MV Networks LV Networks		609	_					87	87	696	639	669
Capital Spares		652						217	217	870	684	716
Water Supply Infrastructure		-	_	_	_	_	_	-	211	- 070	-	-
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		609	-	-	-	-	-	130	130	739	639	669
Data Centres		-	-					-	-	-	-	-
Core Layers		609	-					130	130	739	639	669
Distribution Layers		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-

200 100	Community Assets	1,485	-	-	-	-	-	652	652	2,137	1,558	1,631
Make				-	_	_	-					
Cortises												
Chais-Circ Cerbins												
Challes Carbone												
Fine-Independence Subora		-	-					-	-	_	-	-
Tender Schools		-	-					-	-	-	-	-
Monument	Fire/Ambulance Stations	-	-					-	-	-	-	-
Monument		_	_					_	_	_	_	_
Galeries			_						_	_		_
Threshelds			_									_
Libraines		-	-							_		
Public P	Theatres	-	-					-	-	-	-	-
Pube Pube Pube Pube Pube Pube Pube Pube	Libraries	-	-					-	-	-	-	-
Pube Pube Pube Pube Pube Pube Pube Pube	Cemeteries/Crematoria	_	_					_	_	_	_	_
Public Public Space 174 162 191 174 172 191 174 175 17	Police	_	_					_	_	_	_	_
PARIS (page Square												
Make Reserves		174	_								102	
PARRO ANADO Facilities	Public Open Space	-	-					-	-	-	-	-
Models	Nature Reserves	-	-					-	-	-	-	-
Substance	Public Ablution Facilities	_	_					_	_	_	_	_
Substance	Markets	_	_					_	_	_	_	_
All Aports Approf Tar Restablis Terminals Cuplat Spore Sport and Recension Facilities 1,191 662 Cuplat Spore Sport and Recension Facilities 1,191 662 Cuplat Spore												
Aprile Transference for Ferrice Service Servic												
Tan Forke Blant Transmisk	Abattoirs	-	-					-	-	-	-	-
Copies Services 1,191 652 652 1,243 1,200 1,300		-	-					-	-	-	-	-
Copies Services 1,191 652 652 1,243 1,200 1,300	Taxi Ranks/Bus Terminals	_	-					_	-	_	_	_
Sport and Florentines 1,191 652 652 1,140 1,200 1,300 1,300 1,000			_					_	_	_		_
Notor Facilities		1 191		_	_	_	_			1.843	1.250	
1.191	I	.,101								.,040	.,200	
Continued States		-								40/0	4.050	
Nermonts		1,191	-					652	652	1,843	1,250	1,308
Memorarian	Capital Spares	-	-					-	-	-	-	-
Memorarian	Haritago accote		_	_								
Historic Bullongs				_	_	-	-					
Worker Areas		-	-					-	-	-	-	
Conservation Areas	Historic Buildings	-	-					-	-	-	-	-
Content News Interdiscrept	Works of Art	-	-					-	-	_	-	-
Content New York Cont	Conservation Areas	_	_					_	_	_	_	_
Investment properties												
Reverse Generating	Other Heritage	_	-					_	_	_	-	-
Reverse Generating	Investment properties	1 1 -	-	-	_	_	-	-	-	_	-	_
Unimproved Property		_	-	-	-	-	-	-	-	-	-	-
Unimproved Property		_	_					_	_	_	_	
Non-revenue Generating			_						_	_		
Improved Property				_	_	_	_					_
Clitic sasetis					_	_	_					
To - - - -		_	_					_	-	_	_	_
Operational Buildings	Unimproved Property	-	-					-	-	-	-	-
Operational Buildings	Other seeds	70	_	_				(30)	(30)	40	72	77
Municipal Offices	Onerational Buildings											77
Pay/Enquiry Points				_	_	_	_					
Building Plan Offices			-									
Workshops	Pay/Enquiry Points	-	-					-	-	-	-	-
Workshops	Building Plan Offices	_	_					_	-	_	_	_
Yards		_	_					_	_	_	_	_
Stores	1								_	_		
Laboratories												
Training Centres			_									
Manufacturing Plant -		-	-					-	-	_	-	_
Depots	Training Centres	-	-					-	-	-	-	-
Depots	Manufacturing Plant	_	_					_	_	_	_	_
Capital Spares			_					_	_	_		
Housing Social Housing Capital Spares												
Staff Housing			-									
Social Housing				_	_	_	-					
Capital Spares		-	-						-	_	-	-
Biological or Cultivated Assets	Social Housing	-	-					-	-	-	-	-
Biological or Cultivated Assets	Capital Spares	_	-					_	-	_	_	_
Biological or Cultivated Assets												
Intangible Assets				_	_	-	-					
Intangible Assets	Biological or Cultivated Assets	-	-					-	-	-	_	-
Servitudes	Intermible Assets	1		I								
Licences and Rights -				_	_	_	_					
Water Rights - <t< td=""><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td></t<>		-	-					-			-	-
Effluent Licenses -				-	-	-	-					
Solid Waste Licenses	Water Rights	-	-					-	-	-	-	-
Solid Waste Licenses	Effluent Licenses	_	-					_	-	_	_	-
Computer Software and Applications			_					_	_	_		
Load Settlement Software Applications												
Unspecified												
	Unspecified	-	-					-	-	-	-	-

		1		i			1					
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		-	-					-	-	-	-	-
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-					_	-	-	-	_
Machinery and Equipment		4,826	_	_	-	_	_	(217)	(217)	4.609	4,835	5,062
Machinery and Equipment		4,826	_					(217)	(217)		4,835	5,062
Transport Assets		_	_	_	-	_	_	`_		_	_	_
Transport Assets Transport Assets		_	_	-	-		_	_	_		_	_
· ·		_						_	_	_	_	_
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	_
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	_	_	_	_	_	-	_	-	_
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	_
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-	-	-
Zoological plants and animals									-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-	-	-
Zoological plants and animals									-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	16,377	-	-		-	-	3,927	3,927	20,303	16,951	17,748

- Resettings

 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 9. Increases of funds approved under section 31 MFMA

 10. Adjustments approved in accordance with section 29 MFMA

- 11. Adjustments brown blackform from National or Provincial Government
 12. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

ı check balance KZN291 Mandeni - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28-02-2024

					Ви	dget Year 2023/	24				Budget Year +1 2024/25	Budget Ye +2 2025/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		A	A1	В	C	D	E	F	G	Н		
epreciation by Asset Class/Sub-class												
frastructure		27,435	-	-	-	_	-	-	-	27,435	29,575	23,0
Roads Infrastructure		23,323	-	-	-	-	-	-	-	23,323	24,466	19,7
Roads		23,323	-					-	-	23,323	24,466	19,7
Road Structures		-	-					-	-	_	-	
Road Furniture		_	-					-	_	_	-	
Capital Spares		_	_					_	_	_	_	
Storm water Infrastructure		2,948	_	-	_	_	_	-	_	2,948	3,093	3,2
Drainage Collection		_	_					_	_		_	
Storm water Conveyance		2,948	_					_	_	2,948	3,093	3,
Attenuation		_,-	_					_	_			-,
Electrical Infrastructure		1,163	_	_	_	_	_	_	_	1,163	2,016	
Power Plants		-,,,,,	_					_	_	-,,,,,,		
HV Substations		_							_	_		
HV Switching Station		_	_					_	_	_	_	
			_					_			2.016	
HV Transmission Conductors		1,163	_					-	-	1,163	2,016	
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		_	_					_	_	_	_	

1	i		ı	1			l i			I I	
Community Assets	2,995	-	-	-	-	-	(177)	(177)	2,818	3,142	3,290
Community Facilities	2,995	_	-	-	_	-	(177)	(177)	2,818	3,142	3,290
Halls	2,995	-					(177)	(177)	2,818	3,142	3,290
Centres	-	-					-	-	-	-	-
Crèches	-	-					-	-	-	-	-
Clinics/Care Centres	-	-					-	-	-	-	-
Fire/Ambulance Stations	-	-					-	-	-	-	-
Testing Stations Museums	_	_					_	-	-	-	-
Galleries	_	_					_	_	_	-	_
Theatres		_						_	_		_
Libraries	_	_					_	_	_	_	_
Cemeteries/Crematoria	_	_					_	_	_	_	_
Police	_	_					_	_	_	_	_
Puris	_	_					_	_	_	_	_
Public Open Space	_	_					_	_	_	-	_
Nature Reserves	_	-					-	-	-	-	-
Public Ablution Facilities	_	-					-	-	-	-	-
Markets	-	-					-	-	-	-	-
Stalls	-	-					-	-	-	-	-
Abattoirs	-	-					-	-	-	-	-
Airports	-	-					-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-					-	-	_	-	-
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		-					-	-	_	-	-
Onlimproved Property		-					-	_			
Other assets	708	-	-	-	-	-	-	-	708	743	778
Operational Buildings Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
	_	_					-	_	_	_	-
Pay/Enquiry Points Building Plan Offices	_	_					_	_	_	_	_
Workshops	_	_						_	_	_	_
Yards	_							_	_	_	
Stores	_	_					_	_	_	_	
Laboratories		_						_	_	_	_
Training Centres	_	_					_	_	_	_	_
Manufacturing Plant	_	_					_	_	_	_	_
Depots	_	_					_	_	_	_	_
Capital Spares	_	_					_	_	_	_	_
Housing	708	-	-	-	-	-	-	-	708	743	778
Staff Housing	708	-					-	-	708	743	778
Social Housing	_	-					-	-	-	-	-
Capital Spares	_	-					-	-	-	-	-
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	_	-					_	_	_	-	_
Intangible Assets	-	-	-	-	-	-	177	177	177	-	
Servitudes Licences and Rights	-	-	-	-	-	-	- 177	177	- 177	-	-
Water Rights	_	_					-	-	-	-	_
Effluent Licenses	_	_					_	_	_	_	_
Solid Waste Licenses	_	_					_	_	_	_	_
Computer Software and Applications	_	_					177	177	177	-	_
Load Settlement Software Applications	_	_					-	_	_	-	_
Unspecified	_	-					-	-	_	-	-
Computer Equipment	843	_	_	-	-	_	-	_	843	88	925
Computer Equipment Computer Equipment	843	-	_	_	_	_	-		843	88	925
								_			
Furniture and Office Equipment	816	-	-	1	-	-	-	-	816	856	8,964
Furniture and Office Equipment	816	-					-	-	816	856	8,964
Machinery and Equipment	1,156	-	-	-	-	-	-	-	1,156	1,212	333
Machinery and Equipment	1,156	-					_	-	1,156	1,212	333
Transport Assets	1,582	_	_	_	-	_	_	_	1,582	1,659	1,737
	1,502								1,002	1,003	1,131

<u>Land</u>		_	_	_	_	_	_	_	_	_	_	-
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	-	_	_	-	_	-
Zoo's, Marine and Non-biological Animals		-	-					-	-	-	-	-
		-	-					-			-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-					-	-	-	-	-
Zoological plants and animals		-	_					-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-					-	-	-	-	-
Zoological plants and animals		-	-					-	-	-	-	-
Total Depreciation to be adjusted	1	35,534	-	-	-	-	-	-	-	35,534	37,276	39,028

- I. 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
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments browned to funding a locations from National or Provincial Government
 12. Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

I check balance - -1,647,455

					В	udget Year 2023/	24				Budget Year +1 2024/25	Budget Y 2025/
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusi Budg
ousands	ĺ	Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
ital expenditure on upgrading of existing assets by Asset Class/Su	ib-class											
<u>istructure</u>		50,783	-	-	-	-		2,917	2,917	53,699	4,609	
Roads Infrastructure Roads		48,087 46,522	-	-	-	-	-	2,164 1,120	2,164 1,120	50,251 47,642	4,609 4,609	
Road Structures		435	_					- 1,120	- 1,120	435	- 4,003	
Road Furniture		1,130	-					1,043	1,043	2,174	-	
Capital Spares		-	-					-	-	-	-	
Storm water Infrastructure Drainage Collection		2,174 2,174	-	-	-	-	-	_	-	2,174 2,174	-	
Storm water Conveyance		-	_					_	-	-	_	
Attenuation		-	-					-	-	-	-	
Electrical Infrastructure		522	-	-	-	-	-	753	753	1,275	-	
Power Plants HV Substations		522	-					753	- 753	1,275	-	
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 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 Canital Spares		-	-					-	-	-	-	
Capital Spares nformation and Communication Infrastructure		-	-	_	_	_	-	-	_	-	-	
Data Centres		_	-					-	_	_	-	
Core Layers		-	-					-	-	-	-	
Distribution Layers		-	-					-	-	-	-	
Capital Spares		-	-					-	-	-	-	
nunity Assets		4,435	-	-	-	-	-	-	-	4,435	-	
Community Facilities Halls		4,435 4,348	-	-	-	-	-	-	-	4,435 4,348	-	
Centres		4,346	_					_	-	4,346	_	
Créches		_	-					-	-	-	-	
Clinics/Care Centres		-	-					-	-	-	-	
Fire/Ambulance Stations Testing Stations		-	-					-	-	-	-	
Testing Stations Museums		_	_					-	-	-	-	
Galleries		_	_					_	_	-	_	
Theatres		-	-					-	-	-	-	
Libraries		-	-					-	-	-	-	
Cemeteries/Crematoria		-	-					-	-	-	-	
Police Purls		-	-					-	-	-	-	
Pullis Public Open Space		_	_					_	-	_	_	
Nature Reserves		_	_					_	_	_	_	
Public Ablution Facilities		-	-					-	-	-	-	
Markets		-	-					-	-	-	-	
Stalls	- 1	-	-					-	-	-	-	

1	Airports	-	-			-	-	-	-	-	۱
	Taxi Ranks/Bus Terminals	-	-			-	-	-	-	-	ı
	Capital Spares	_	_			_	_	_	_	_	ı

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		_		_	_	_	_	_	1 1	_	_	_
Unimproved Property		-	_					_	-	_	-	
Non-revenue Generating		_		_	_	_	_	_	_	_	_	-
Improved Property		_	_					_	_	_	_	_
Unimproved Property		_	_					_	_	_	_	_
Other assets		12,530	-	-	-	-	-	(3,478)	(3,478)	9,051	-	-
Operational Buildings		12,530	-	-	-	-	-	(3,478)	(3,478)	9,051	-	-
Municipal Offices		-	-					870	870	870	-	-
Pay/Enquiry Points		-	-					-	-	-	-	-
Building Plan Offices		-	-					-	-	-	-	-
Workshops		12,530	-					(4,348)	(4,348)	8,182	-	-
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		-	-	-	-	-	-	-	-	-	i - l	-
Transport Assets		-	-					-	-	-	-	-
,												
<u>Land</u>		-		-	-	-	-	-	-	-		
Land		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	-	_	-	_		-
Zoo's, Marine and Non-biological Animals		-						-	-	-	-	-
*								_			-	-
Living resources		-	-	-	-	-	-	-	_	_	-	-
Mature		-	_	-	_	-	_	-	_	-	-	_
Policing and Protection		_	_					_	-	_	_	_
Zoological plants and animals		-	_					_	-	_	-	_
Immature		-	-	-	-	-	-	-	_	_	-	-
		-	_					_	_	_	-	-
												_
Policing and Protection Zoological plants and animals		_	-					-	-	-	_	
Policing and Protection Zoological plants and animals	1	-	-					-	-	-	-	

- References

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

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

 8. Additional cash backed accumulated interflushisspent 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 in accordance with section 29 MFMA

 10. Adjustments approved in accordance with section 29 MFMA

 11. Adjustments accordance with section 29 MFMA

 12. Adjusts: = "Other Adjustments funds approved in Material or Provincial Government

 12. Adjusts: = "Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28 Capital Expenditure on upgrading of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

 12. Adjusts: = "Other Adjustments audited (note: only where

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

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

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KZN291 Mandeni - Supporting Table SB20 Not required - 28-02-2024

					Ві	dget Year 2023	3/24				Budget Year +1 2024/25	Budget Year +2 2025/26
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
7.10 (1.7)									-			
Total Operating Revenue	1	_	-	-	-	-	-	-	-	_	-	
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
									_	_		
Total Operating Expenditure	2	_	-	-	-	-	-	_	-		_	
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									_	_		
Entity 1 total capital expenditure Entity 2 total capital expenditure									_	_		
Entity 2 etc. total capital expenditure									_	_		
									_	_		
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	_	-	_	-	-	_	_	-	-	-	-

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